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

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	98,911,687.21	99,523,976.95	198,273,971.61	189,612,573.06
TOTAL EQUITIES	98,911,687.21	99,523,976.95	198,273,971.61	189,612,573.06
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	348,410.42	376,270.76	348,410.42	376,270.76
TOTAL SHORT TERM INVESTMENTS	348,410.42	376,270.76	348,410.42	376,270.76
TOTAL INVESTMENTS	99,260,097.63	99,900,247.71	198,622,382.03	189,988,843.82
PAYABLES	0.00	(234,455.32)	0.00	(234,455.32)
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	99,260,097.63	99,665,792.39	198,622,382.03	189,754,388.50
ACCRUED INCOME	179,235.71	382,393.26	179,235.71	382,393.26
TOTAL FUND	99,439,333.34	100,048,185.65	198,801,617.74	190,136,781.76

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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	99,439,333.34	198,801,617.74	102,057,255.75	185,841,789.86
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	27,152.23	27,152.23
INVESTMENT MANAGEMENT FEES	36,956.13	36,956.13	144,525.48	144,525.48
ACCOUNTING FEES	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES	0.00	0.00	6,504.11	6,504.11
OTHER DISBURSEMENTS - A	0.00	0.00	6,625,850.00	6,625,850.00
TOTAL DISBURSEMENTS	36,956.13	36,956.13	6,804,031.82	6,804,031.82
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(36,956.13)	(36,956.13)	(6,804,031.82)	(6,804,031.82)
INVESTMENT ACTIVITY				
EARNED INCOME	429,006.72	429,006.72	3,312,906.32	3,312,906.32
NET REALIZED GAIN/(LOSS)	216,801.72	216,801.72	1,482,055.40	1,482,055.40
PERIOD UNREALIZED GAIN/(LOSS)		(9,273,688.29)		6,304,062.00
TOTAL INVESTMENT ACTIVITY	645,808.44	(8,627,879.85)	4,794,961.72	11,099,023.72
BALANCE - END OF PERIOD	100,048,185.65	190,136,781.76	100,048,185.65	190,136,781.76

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RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	0.00	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	36,956.13	6,804,031.82
INCOME COLLECTED					
EQUITIES	224,423.24	3,137,260.19			
CASH & SHORT-TERM INVESTMENTS	1,425.93	34,353.38			
TOTAL INCOME	225,849.17	3,171,613.57			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	700,967.10	12,254,647.84	EQUITIES	1,096,455.12	8,825,643.29
FIXED INCOME			CASH & SHORT-TERM INVESTMENTS	791,937.38	16,521,476.61
CORPORATE BONDS	0.00	74.34			
CASH & SHORT-TERM INVESTMENTS	764,077.04	16,477,721.72			
OTHER ASSETS	0.00	21.42			
TOTAL PROCEEDS	1,465,044.14	28,732,465.32	TOTAL PURCHASES	1,888,392.50	25,347,119.90
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	1,690,893.31	31,916,696.40	TOTAL DEBITS	1,925,348.63	32,151,151.72
			CASH BALANCE AT BOOK	(234,455.32)	(234,455.32)

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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	380,484.69		177,809.90		224,423.24		427,098.03
TOTAL EQUITIES	380,484.69		177,809.90		224,423.24		427,098.03
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,908.57		1,425.81		1,425.93		1,908.69
TOTAL SHORT TERM INVESTMENTS	1,908.57		1,425.81		1,425.93		1,908.69
 SUB-TOTAL	 382,393.26		 179,235.71		 225,849.17		 429,006.72
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	382,393.26		179,235.71		225,849.17		429,006.72
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			429,006.72				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			216,801.72				
PERIOD UNREALIZED GAIN (LOSS)			(9,273,688.29)				
 TOTAL INVESTMENT ACTIVITY			 (8,627,879.85)				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	298,371.20	787,575.12	489,203.92	0.41	8,885.72	2.98 1.13
BEVERAGES	2,013,557.21	4,815,377.09	2,801,819.88	2.53	97,691.58	4.85 2.03
BROADCASTING & PUBLISHING	3,963,223.62	4,248,710.07	285,486.45	2.23	42,437.01	1.07 1.00
COSMETICS & RELATED PRODUCTS	1,588,134.86	4,996,531.02	3,408,396.16	2.63	98,609.60	6.21 1.97
DRUGS & HEALTH CARE PRODUCTS	3,596,246.04	6,682,127.18	3,085,881.14	3.51	145,612.76	4.05 2.18
FOODS	1,500,092.92	3,121,428.42	1,621,335.50	1.64	77,637.83	5.18 2.49
LEISURE	774,550.95	859,845.94	85,294.99	0.45	24,033.85	3.10 2.80
RESTAURANTS, FOOD SERVICE & LODGING	738,408.15	1,957,884.02	1,219,475.87	1.03	44,243.28	5.99 2.26
RETAILING	4,303,032.22	8,773,730.87	4,470,698.65	4.61	92,814.57	2.16 1.06

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	138,583.68	110,759.99	0.07	3,417.60	12.28 2.47
TOBACCO	783,769.65	2,598,753.36	1,814,983.71	1.37	100,894.20	12.87 3.88
TOTAL CONSUMER NON-DURABLES	19,587,210.51	38,980,546.77	19,393,336.26	20.50	736,278.00	3.76 1.89
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,459,777.13	1,556,352.65	96,575.52	0.82	25,846.98	1.77 1.66
CONSUMER APPLIANCES & ELECTRONICS	414,431.70	544,511.76	130,080.06	0.29	6,514.64	1.57 1.20
HOME FURNISHINGS	59,218.21	55,257.30	(3,960.91)	0.03	2,685.00	4.53 4.86
MISCELLANEOUS CONSUMER DURABLES	50,649.78	155,446.20	104,796.42	0.08	3,407.04	6.73 2.19
TOTAL CONSUMER DURABLES	1,984,076.82	2,311,567.91	327,491.09	1.22	38,453.66	1.94 1.66
MATERIALS & SERVICES						
BUILDING	1,219,459.29	1,570,799.43	351,340.14	0.83	44,968.22	3.69 2.86
BUSINESS PRODUCTS & SERVICES	10,337,470.36	16,410,428.40	6,072,958.04	8.63	300,199.34	2.90 1.83

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	1,946,042.58	3,936,378.56	1,990,335.98	2.07	79,890.52	4.11 2.03
DIVERSIFIED COMPANIES	1,148,062.93	2,341,121.13	1,193,058.20	1.23	39,363.40	3.43 1.68
CONTAINERS	208,058.98	212,736.13	4,677.15	0.11	2,827.12	1.36 1.33
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,587,884.66	15,769,528.92	8,181,644.26	8.29	250,325.56	3.30 1.59
METALS & MINING	1,147,713.79	2,188,839.90	1,041,126.11	1.15	22,942.57	2.00 1.05
PULP & PAPER	476,756.84	638,016.01	161,259.17	0.34	19,141.68	4.01 3.00
TEXTILES	54,089.79	30,756.00	(23,333.79)	0.02	924.00	1.71 3.00
TOTAL MATERIALS & SERVICES	24,125,539.22	43,098,604.48	18,973,065.26	22.67	760,582.41	3.15 1.76
CAPITAL GOODS & SERVICES						
MACHINERY	940,261.51	2,582,521.07	1,642,259.56	1.36	29,663.88	3.15 1.15
MISCELLANEOUS CAPITAL GOODS	759,714.80	808,658.84	48,944.04	0.43	3,838.40	0.51 0.47

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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	258,833.58	346,675.66	87,842.08	0.18	6,478.59	2.50 1.87
POLLUTION CONTROL	321,861.67	311,527.28	(10,334.39)	0.16	7,424.64	2.31 2.38
TOTAL CAPITAL GOODS & SERVICES	2,280,671.56	4,049,382.85	1,768,711.29	2.13	47,405.51	2.08 1.17
TECHNOLOGY						
AEROSPACE & DEFENSE	1,466,989.71	4,499,059.02	3,032,069.31	2.37	69,687.56	4.75 1.55
COMPUTER EQUIPMENT & SOFTWARE	11,366,307.36	26,089,692.62	14,723,385.26	13.72	170,915.04	1.50 0.66
ELECTRICAL EQUIPMENT & ELECTRONICS	2,870,209.17	2,905,935.76	35,726.59	1.53	33,862.07	1.18 1.17
SPECIAL TECHNOLOGY	22,686.86	92,744.40	70,057.54	0.05	461.55	2.03 0.50
TOTAL TECHNOLOGY	15,726,193.10	33,587,431.80	17,861,238.70	17.66	274,926.22	1.75 0.82
ENERGY						
OIL & COAL	7,178,371.51	21,685,908.49	14,507,536.98	11.41	310,485.94	4.33 1.43
OIL SERVICE	574,076.93	861,981.41	287,904.48	0.45	11,877.04	2.07 1.38

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TOTAL ENERGY	7,752,448.44	22,547,889.90	14,795,441.46	11.86	322,362.98	4.16 1.43
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,180,821.19	3,625,393.31	1,444,572.12	1.91	56,328.22	2.58 1.55
TOTAL TRANSPORTATION	2,180,821.19	3,625,393.31	1,444,572.12	1.91	56,328.22	2.58 1.55
UTILITIES						
UTILITIES - ELECTRIC	454,957.53	855,976.76	401,019.23	0.45	10,842.82	2.38 1.27
UTILITIES - GAS	25,847.28	28,781.62	2,934.34	0.02	1,270.38	4.91 4.41
UTILITIES - TELECOMMUNICATIONS	7,038,098.07	8,715,464.47	1,677,366.40	4.58	243,140.42	3.45 2.79
TOTAL UTILITIES	7,518,902.88	9,600,222.85	2,081,319.97	5.05	255,253.62	3.39 2.66
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	16,437,032.38	27,972,480.33	11,535,447.95	14.71	991,527.50	6.03 3.54
INSURANCE	1,931,080.85	3,839,052.86	1,907,972.01	2.02	48,936.52	2.53 1.27
TOTAL FINANCIAL	18,368,113.23	31,811,533.19	13,443,419.96	16.73	1,040,464.02	5.66 3.27
TOTAL COMMON STOCKS	99,523,976.95	189,612,573.06	90,088,596.11	99.72	3,532,054.64	3.55 1.86

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL EQUITIES	99,523,976.95	189,612,573.06	90,088,596.11	99.72	3,532,054.64	3.55 1.86
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	376,270.76	376,270.76	0.00	0.20	18,211.50	4.84 4.84
TOTAL SHORT TERM INVESTMENTS	376,270.76	376,270.76	0.00	0.20	18,211.50	4.84 4.84
TOTAL INVESTMENTS	99,900,247.71	189,988,843.82	90,088,596.11	99.92	3,550,266.14	3.55 1.87
PAYABLES	(234,455.32)	(234,455.32)		(0.12)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	382,393.26	382,393.26		0.20		
TOTAL FUND	100,048,185.65	190,136,781.76	90,088,596.11	100.00	3,550,266.14	

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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	20,804.58	365.40	1.83
	CUSIP # 539320101	25.090	40,746.16		91.35	0.90
	1,524.000	11.479	17,494.43	20,742.73		
ACQ	DATE 12/28/00 0901	25.090	38,237.16		85.73	
	90.000	22.905	2,061.45	196.65		
ACQ	DATE 10/25/01 0902	25.090	2,258.10		5.06	
	10.000	38.570	385.70	(134.80)		
ACQ	DATE 09/17/04 0903	25.090	250.90		0.56	
5,633.000	COACH INC	21.587	121,598.51	87,611.11	0.00	0.00
	CUSIP # 189754104	37.140	209,209.62		0.00	0.00
	2,326.000	20.978	48,795.87	37,591.77		
ACQ	DATE 08/30/04 0901	37.140	86,387.64		0.00	
	2,276.000	21.047	47,903.88	36,626.76		
ACQ	DATE 08/31/04 0902	37.140	84,530.64		0.00	
	300.000	21.815	6,544.50	4,597.50		
ACQ	DATE 09/17/04 0903	37.140	11,142.00		0.00	
	220.000	27.910	6,140.20	2,030.60		
ACQ	DATE 03/21/05 0904	37.140	8,170.80		0.00	
	170.000	20.978	3,566.34	2,747.46		
ACQ	DATE 08/30/04 0905	37.140	6,313.80		0.00	
	166.000	21.047	3,493.87	2,671.37		
ACQ	DATE 08/31/04 0906	37.140	6,165.24		0.00	
	20.000	21.815	436.30	306.50		
ACQ	DATE 09/17/04 0907	37.140	742.80		0.00	

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	20.000	27.910	558.20	184.60		
	ACQ DATE 03/21/05 0908	37.140	742.80		0.00	
	135.000	30.810	4,159.35	854.55		
	ACQ DATE 08/15/06 0909	37.140	5,013.90		0.00	
5,690.000	NIKE INC CL B	7.351	41,829.36	331,719.14	5,234.80	12.51
	CUSIP # 654106103	65.650	373,548.50		0.00	1.40
	5,600.000	6.797	38,060.50	329,579.50		
	ACQ DATE 12/28/00 0901	65.650	367,640.00		0.00	
	26.000	6.864	178.46	1,528.44		
	ACQ DATE 12/28/00 0905	65.650	1,706.90		0.00	
	64.000	56.100	3,590.40	611.20		
	ACQ DATE 09/12/07 0906	65.650	4,201.60		0.00	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	(13,710.97)	186.00	0.24
	CUSIP # 731572103	68.980	64,151.40		0.00	0.29
	445.000	83.868	37,321.22	(6,625.12)		
	ACQ DATE 02/01/07 0901	68.980	30,696.10		0.00	
	485.000	83.590	40,541.15	(7,085.85)		
	ACQ DATE 02/13/07 0902	68.980	33,455.30		0.00	
1,336.000	V F CORPORATION COM	27.799	37,139.38	62,780.06	3,099.52	8.35
	CUSIP # 918204108	74.790	99,919.44		0.00	3.10
	1,257.000	24.447	30,730.11	63,280.92		
	ACQ DATE 12/29/00 0901	74.790	94,011.03		0.00	
	79.000	81.130	6,409.27	(500.86)		
	ACQ DATE 09/12/07 0902	74.790	5,908.41		0.00	
15,213.000	TOTAL APPAREL & SHOES		298,371.20	489,203.92	8,885.72	2.98
			787,575.12		91.35	1.13

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BEVERAGES						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	14.519 52.720	164,889.99 598,741.04	433,851.05	14,991.24 3,747.81	9.09 2.50
	10,000.000	12.352	123,521.47	403,678.53		
	ACQ DATE 12/28/00 0901	52.720	527,200.00		3,300.00	
	430.000	47.470	20,412.10	2,257.50		
	ACQ DATE 07/25/02 0902	52.720	22,669.60		141.90	
	160.000	47.970	7,675.20	760.00		
	ACQ DATE 01/24/03 0903	52.720	8,435.20		52.80	
	660.000	12.832	8,469.28	26,325.92		
	ACQ DATE 12/28/00 0905	52.720	34,795.20		217.80	
	47.000	42.420	1,993.74	484.10		
	ACQ DATE 10/25/01 0906	52.720	2,477.84		15.51	
	60.000	46.970	2,818.20	345.00		
	ACQ DATE 07/25/02 0907	52.720	3,163.20		19.80	
1,302.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	63.059 70.640	82,103.00 91,973.28	9,870.28	1,770.72 0.00	2.16 1.93
	150.000	53.520	8,028.00	2,568.00		
	ACQ DATE 03/21/05 0901	70.640	10,596.00		0.00	
	80.000	54.770	4,381.60	1,269.60		
	ACQ DATE 04/04/05 0902	70.640	5,651.20		0.00	
	220.000	55.090	12,119.80	3,421.00		
	ACQ DATE 04/21/05 0903	70.640	15,540.80		0.00	
	60.000	56.530	3,391.80	846.60		
	ACQ DATE 05/05/05 0904	70.640	4,238.40		0.00	
	10.000	53.520	535.20	171.20		
	ACQ DATE 03/21/05 0905	70.640	706.40		0.00	

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	10.000	54.770	547.70	158.70		
ACQ	DATE 04/04/05 0906	70.640	706.40		0.00	
	10.000	58.340	583.40	123.00		
ACQ	DATE 09/26/05 0907	70.640	706.40		0.00	
	15.000	63.470	952.05	107.55		
ACQ	DATE 11/08/05 0908	70.640	1,059.60		0.00	
	530.000	69.100	36,623.00	816.20		
ACQ	DATE 09/12/07 0909	70.640	37,439.20		0.00	
	217.000	68.850	14,940.45	388.43		
ACQ	DATE 11/21/07 0910	70.640	15,328.88		0.00	
30,156.000	COCA-COLA CO USD	28.207	850,616.81	1,022,070.79	41,012.16	4.82
	CUSIP # 191216100	62.100	1,872,687.60		10,253.04	2.19
	21,600.000	22.975	496,263.01	845,096.99		
ACQ	DATE 12/28/00 0901	62.100	1,341,360.00		7,344.00	
	3,237.000	46.920	151,880.04	49,137.66		
ACQ	DATE 04/26/01 0902	62.100	201,017.70		1,100.58	
	246.000	45.000	11,070.00	4,206.60		
ACQ	DATE 07/25/01 0903	62.100	15,276.60		83.64	
	395.000	47.580	18,794.10	5,735.40		
ACQ	DATE 07/25/02 0905	62.100	24,529.50		134.30	
	600.000	46.950	28,170.00	9,090.00		
ACQ	DATE 10/25/02 0906	62.100	37,260.00		204.00	
	580.000	42.850	24,853.00	11,165.00		
ACQ	DATE 01/24/03 0907	62.100	36,018.00		197.20	
	610.000	40.256	24,556.22	13,324.78		
ACQ	DATE 04/28/03 0908	62.100	37,881.00		207.40	
	590.000	45.060	26,585.40	10,053.60		
ACQ	DATE 07/25/03 0909	62.100	36,639.00		200.60	

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	1,646.000	22.533	37,089.68	65,126.92		
ACQ	DATE 12/28/00 0910	62.100	102,216.60		559.64	
	284.000	46.920	13,325.28	4,311.12		
ACQ	DATE 04/26/01 0911	62.100	17,636.40		96.56	
	170.000	47.580	8,088.60	2,468.40		
ACQ	DATE 07/25/02 0913	62.100	10,557.00		57.80	
	10.000	42.850	428.50	192.50		
ACQ	DATE 01/24/03 0914	62.100	621.00		3.40	
	50.000	42.250	2,112.50	992.50		
ACQ	DATE 03/21/03 0915	62.100	3,105.00		17.00	
	20.000	40.450	809.00	433.00		
ACQ	DATE 10/27/04 0917	62.100	1,242.00		6.80	
	118.000	55.860	6,591.48	736.32		
ACQ	DATE 09/12/07 0918	62.100	7,327.80		40.12	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	28,578.81	1,021.20	1.25
	CUSIP # 191219104	25.970	110,502.35		255.30	0.92
	539.000	18.030	9,718.17	4,279.66		
ACQ	DATE 04/26/01 0901	25.970	13,997.83		32.34	
	1,410.000	17.900	25,239.00	11,378.70		
ACQ	DATE 03/15/02 0902	25.970	36,617.70		84.60	
	470.000	18.010	8,464.70	3,741.20		
ACQ	DATE 07/25/02 0903	25.970	12,205.90		28.20	
	350.000	20.610	7,213.50	1,876.00		
ACQ	DATE 04/04/05 0904	25.970	9,089.50		21.00	
	110.000	19.720	2,169.20	687.50		
ACQ	DATE 04/21/05 0905	25.970	2,856.70		6.60	
	10.000	20.670	206.70	53.00		
ACQ	DATE 05/05/05 0906	25.970	259.70		0.60	

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	10.000	35.717	357.17	(97.47)		
ACQ	DATE 12/28/00 0907	25.970	259.70		0.60	
	130.000	20.750	2,697.50	678.60		
ACQ	DATE 09/19/02 0908	25.970	3,376.10		7.80	
	40.000	17.870	714.80	324.00		
ACQ	DATE 07/25/03 0909	25.970	1,038.80		2.40	
	50.000	20.610	1,030.50	268.00		
ACQ	DATE 04/04/05 0910	25.970	1,298.50		3.00	
	57.000	20.840	1,187.88	292.41		
ACQ	DATE 10/05/06 0911	25.970	1,480.29		3.42	
	94.000	20.680	1,943.92	497.26		
ACQ	DATE 11/21/06 0912	25.970	2,441.18		5.64	
	985.000	21.300	20,980.50	4,599.95		
ACQ	DATE 04/19/07 0913	25.970	25,580.45		59.10	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(15,190.69)	0.00	0.00
	CUSIP # 21036P108	23.550	75,948.75		0.00	0.00
	1,038.000	29.803	30,935.20	(6,490.30)		
ACQ	DATE 06/30/05 0901	23.550	24,444.90		0.00	
	1,032.000	29.725	30,675.99	(6,372.39)		
ACQ	DATE 07/01/05 0902	23.550	24,303.60		0.00	
	760.000	27.320	20,763.20	(2,865.20)		
ACQ	DATE 08/30/05 0903	23.550	17,898.00		0.00	
	395.000	22.190	8,765.05	537.20		
ACQ	DATE 04/19/07 0904	23.550	9,302.25		0.00	
1,766.000	MOLSON COORS BREWING CO	34.689	61,260.30	33,821.14	1,130.24	1.84
	CUSIP # 60871R209	53.840	95,081.44		282.56	1.19
	360.000	25.860	9,309.60	10,072.80		
ACQ	DATE 07/25/01 0901	53.840	19,382.40		57.60	

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	92.000	23.785	2,188.22	2,765.06		
ACQ	DATE 10/25/01 0902	53.840	4,953.28		14.72	
	120.000	29.645	3,557.40	2,903.40		
ACQ	DATE 12/21/01 0903	53.840	6,460.80		19.20	
	200.000	34.195	6,839.00	3,929.00		
ACQ	DATE 10/25/02 0904	53.840	10,768.00		32.00	
	80.000	27.255	2,180.40	2,126.80		
ACQ	DATE 01/15/04 0905	53.840	4,307.20		12.80	
	40.000	34.629	1,385.16	768.44		
ACQ	DATE 06/18/04 0906	53.840	2,153.60		6.40	
	60.000	35.785	2,147.10	1,083.30		
ACQ	DATE 02/16/05 0908	53.840	3,230.40		9.60	
	302.000	35.880	10,835.88	5,423.80		
ACQ	DATE 03/07/05 0909	53.840	16,259.68		48.32	
	60.000	24.665	1,479.90	1,750.50		
ACQ	DATE 04/28/03 0911	53.840	3,230.40		9.60	
	100.000	35.880	3,588.04	1,795.96		
ACQ	DATE 03/07/05 0912	53.840	5,384.00		16.00	
	352.000	50.425	17,749.60	1,202.08		
ACQ	DATE 10/02/07 0913	53.840	18,951.68		56.32	
1,967.000	PEPSI BOTTLING GROUP INC	20.800	40,914.37	43,017.52	1,101.52	2.69
	CUSIP # 713409100	42.670	83,931.89		0.00	1.31
	1,428.000	20.718	29,584.59	31,348.17		
ACQ	DATE 06/15/01 0901	42.670	60,932.76		0.00	
	539.000	21.020	11,329.78	11,669.35		
ACQ	DATE 07/25/01 0902	42.670	22,999.13		0.00	
24,443.000	PEPSICO INC COM	26.212	640,709.76	1,245,800.98	36,664.50	5.72
	CUSIP # 713448108	77.180	1,886,510.74		0.00	1.94

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	12,900.000	17.992	232,091.58	763,530.42		
ACQ	DATE 12/29/00 0901	77.180	995,622.00		0.00	
	1,333.000	44.920	59,878.36	43,002.58		
ACQ	DATE 04/26/01 0902	77.180	102,880.94		0.00	
	337.000	45.820	15,441.34	10,568.32		
ACQ	DATE 07/25/01 0903	77.180	26,009.66		0.00	
	2,759.654	16.042	44,270.00	168,720.10		
ACQ	DATE 12/29/00 0904	77.180	212,990.10		0.00	
	432.346	40.738	17,612.78	15,755.68		
ACQ	DATE 06/15/01 0905	77.180	33,368.46		0.00	
	1,224.000	47.945	58,684.07	35,784.25		
ACQ	DATE 10/25/01 0906	77.180	94,468.32		0.00	
	2,090.000	40.440	84,519.60	76,786.60		
ACQ	DATE 07/25/02 0907	77.180	161,306.20		0.00	
	460.000	44.420	20,433.20	15,069.60		
ACQ	DATE 10/25/02 0908	77.180	35,502.80		0.00	
	900.000	43.087	38,778.03	30,683.97		
ACQ	DATE 04/28/03 0909	77.180	69,462.00		0.00	
	985.000	16.458	16,211.58	59,810.72		
ACQ	DATE 12/28/00 0910	77.180	76,022.30		0.00	
	123.000	44.920	5,525.16	3,967.98		
ACQ	DATE 04/26/01 0911	77.180	9,493.14		0.00	
	89.000	42.733	3,803.28	3,065.74		
ACQ	DATE 04/26/01 0912	77.180	6,869.02		0.00	
	201.000	47.937	9,635.38	5,877.80		
ACQ	DATE 10/25/01 0913	77.180	15,513.18		0.00	
	210.000	40.440	8,492.40	7,715.40		
ACQ	DATE 07/25/02 0914	77.180	16,207.80		0.00	

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	91.000	57.830	5,262.53	1,760.85		
ACQ	DATE 04/04/06 0915	77.180	7,023.38		0.00	
	15.000	63.610	954.15	203.55		
ACQ	DATE 08/15/06 0916	77.180	1,157.70		0.00	
	51.000	63.210	3,223.71	712.47		
ACQ	DATE 10/18/06 0918	77.180	3,936.18		0.00	
	45.000	62.580	2,816.10	657.00		
ACQ	DATE 11/21/06 0919	77.180	3,473.10		0.00	
	22.000	62.520	1,375.44	322.52		
ACQ	DATE 12/14/06 0920	77.180	1,697.96		0.00	
	37.000	63.830	2,361.71	493.95		
ACQ	DATE 02/13/07 0922	77.180	2,855.66		0.00	
	42.000	63.280	2,657.76	583.80		
ACQ	DATE 03/06/07 0923	77.180	3,241.56		0.00	
	96.000	69.600	6,681.60	727.68		
ACQ	DATE 09/12/07 0924	77.180	7,409.28		0.00	
78,471.000	TOTAL BEVERAGES		2,013,557.21	2,801,819.88	97,691.58	4.85
			4,815,377.09		14,538.71	2.03
BROADCASTING & PUBLISHING						
46,832.000	COMCAST CORP NEW CL A	19.317	904,664.62	57,264.66	0.00	0.00
	CUSIP # 20030N101	20.540	961,929.28		0.00	0.00
	6,149.934	16.730	102,889.50	23,430.14		
ACQ	DATE 11/18/02 0901	20.540	126,319.64		0.00	
	6,194.933	17.014	105,397.60	21,846.32		
ACQ	DATE 11/18/02 0902	20.540	127,243.92		0.00	
	6,149.934	16.898	103,920.65	22,398.99		
ACQ	DATE 11/15/02 0903	20.540	126,319.64		0.00	

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	11,885.305	24.142	286,939.94	(42,815.78)		
ACQ	DATE 12/28/00 0905	20.540	244,124.16		0.00	
	2,034.593	22.262	45,294.00	(3,503.46)		
ACQ	DATE 04/26/01 0906	20.540	41,790.54		0.00	
	1,340.220	20.831	27,918.53	(390.41)		
ACQ	DATE 10/25/01 0908	20.540	27,528.12		0.00	
	986.483	23.699	23,378.73	(3,116.37)		
ACQ	DATE 12/21/01 0909	20.540	20,262.36		0.00	
	388.188	15.184	5,894.42	2,078.96		
ACQ	DATE 06/06/02 0910	20.540	7,973.38		0.00	
	989.881	12.669	12,540.53	7,791.63		
ACQ	DATE 06/21/02 0911	20.540	20,332.16		0.00	
	1,848.748	11.366	21,012.85	16,960.43		
ACQ	DATE 07/25/02 0912	20.540	37,973.28		0.00	
	334.811	15.946	5,338.78	1,538.24		
ACQ	DATE 09/20/02 0913	20.540	6,877.02		0.00	
	393.049	16.810	6,606.99	1,466.24		
ACQ	DATE 10/25/02 0914	20.540	8,073.23		0.00	
	1,769.981	17.414	30,821.60	5,533.81		
ACQ	DATE 01/24/03 0915	20.540	36,355.41		0.00	
	839.990	21.060	17,690.12	(436.73)		
ACQ	DATE 04/28/03 0916	20.540	17,253.39		0.00	
	104.998	21.960	2,305.80	(149.14)		
ACQ	DATE 02/16/05 0917	20.540	2,156.66		0.00	
	164.998	21.514	3,549.70	(160.64)		
ACQ	DATE 05/05/05 0918	20.540	3,389.06		0.00	
	509.994	17.014	8,676.82	1,798.46		
ACQ	DATE 11/18/02 0919	20.540	10,475.28		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
	449.995	16.730	7,528.50	1,714.40		
ACQ	DATE 11/18/02 0920	20.540	9,242.90		0.00	
	1,079.953	22.720	24,536.16	(2,353.93)		
ACQ	DATE 12/28/00 -----	20.540	22,182.23		0.00	
	176.032	22.276	3,921.23	(305.53)		
ACQ	DATE 04/26/01 0922	20.540	3,615.70		0.00	
	71.285	20.794	1,482.32	(18.13)		
ACQ	DATE 10/25/01 0923	20.540	1,464.19		0.00	
	135.781	20.435	2,774.68	14.26		
ACQ	DATE 03/15/02 0924	20.540	2,788.94		0.00	
	67.890	12.677	860.62	533.84		
ACQ	DATE 06/21/02 0925	20.540	1,394.46		0.00	
	111.538	11.360	1,267.02	1,023.97		
ACQ	DATE 07/25/02 0926	20.540	2,290.99		0.00	
	449.995	16.898	7,603.95	1,638.95		
ACQ	DATE 11/15/02 0927	20.540	9,242.90		0.00	
	164.998	21.060	3,474.85	(85.79)		
ACQ	DATE 04/28/03 0928	20.540	3,389.06		0.00	
	119.998	19.394	2,327.20	137.56		
ACQ	DATE 09/26/05 0929	20.540	2,464.76		0.00	
	14.999	18.075	271.10	36.98		
ACQ	DATE 12/07/05 0930	20.540	308.08		0.00	
	449.995	17.674	7,953.00	1,289.90		
ACQ	DATE 04/04/06 0931	20.540	9,242.90		0.00	
	37.499	20.314	761.75	8.48		
ACQ	DATE 04/27/06 0932	20.540	770.23		0.00	
	127.498	20.120	2,565.30	53.51		
ACQ	DATE 05/02/06 0933	20.540	2,618.81		0.00	

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	644.993	20.767	13,394.50	(146.34)		
ACQ	DATE 05/24/06 0934	20.540	13,248.16		0.00	
	104.998	23.140	2,429.70	(273.04)		
ACQ	DATE 08/15/06 0935	20.540	2,156.66		0.00	
	223.513	23.645	5,285.03	(694.07)		
ACQ	DATE 08/25/06 0936	20.540	4,590.96		0.00	
	315.000	19.210	6,051.15	418.95		
ACQ	DATE 11/21/07 0937	20.540	6,470.10		0.00	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	424,293.33	10,367.00	1.86
	CUSIP # 254687106	33.150	981,903.00		0.00	1.06
	18,164.000	17.717	321,806.07	280,330.53		
ACQ	DATE 12/29/00 0901	33.150	602,136.60		0.00	
	563.000	31.124	17,522.96	1,140.49		
ACQ	DATE 04/26/01 0902	33.150	18,663.45		0.00	
	1,486.000	18.055	26,829.05	22,431.85		
ACQ	DATE 10/25/01 0903	33.150	49,260.90		0.00	
	2,270.000	15.931	36,164.07	39,086.43		
ACQ	DATE 07/25/02 0904	33.150	75,250.50		0.00	
	1,040.000	16.894	17,570.12	16,905.88		
ACQ	DATE 01/24/03 0905	33.150	34,476.00		0.00	
	470.000	18.115	8,513.93	7,066.57		
ACQ	DATE 04/28/03 0906	33.150	15,580.50		0.00	
	470.000	24.513	11,520.92	4,059.58		
ACQ	DATE 01/15/04 0907	33.150	15,580.50		0.00	
	230.000	24.661	5,671.94	1,952.56		
ACQ	DATE 10/27/04 0908	33.150	7,624.50		0.00	
	100.000	28.963	2,896.32	418.68		
ACQ	DATE 02/16/05 0909	33.150	3,315.00		0.00	

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	480.000	28.545	13,701.81	2,210.19		
ACQ	DATE 03/07/05 0910	33.150	15,912.00		0.00	
	70.000	28.075	1,965.25	355.25		
ACQ	DATE 04/04/05 0911	33.150	2,320.50		0.00	
	1,632.000	12.738	20,789.13	33,311.67		
ACQ	DATE 12/28/00 0912	33.150	54,100.80		0.00	
	310.000	16.332	5,062.87	5,213.63		
ACQ	DATE 07/25/02 0913	33.150	10,276.50		0.00	
	10.000	24.927	249.27	82.23		
ACQ	DATE 06/28/04 0914	33.150	331.50		0.00	
	10.000	28.964	289.64	41.86		
ACQ	DATE 02/16/05 0915	33.150	331.50		0.00	
	10.000	28.075	280.75	50.75		
ACQ	DATE 04/04/05 0916	33.150	331.50		0.00	
	1,489.000	28.536	42,489.44	6,870.91		
ACQ	DATE 05/05/06 0917	33.150	49,360.35		0.00	
	816.000	29.762	24,286.13	2,764.27		
ACQ	DATE 05/24/06 0918	33.150	27,050.40		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	26,160.32	1,035.00	2.90
	CUSIP # 260561105	59.750	61,841.25		258.75	1.67
	1,035.000	34.474	35,680.93	26,160.32		
ACQ	DATE 01/02/01 0901	59.750	61,841.25		258.75	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	(4,865.35)	5,697.60	4.20
	CUSIP # 364730101	36.750	130,866.75		0.00	4.35
	2,400.000	26.958	64,699.06	23,500.94		
ACQ	DATE 12/28/00 0901	36.750	88,200.00		0.00	
	164.000	67.780	11,115.92	(5,088.92)		
ACQ	DATE 07/25/01 0902	36.750	6,027.00		0.00	

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	469.000	64.315	30,163.55	(12,927.80)		
ACQ	DATE 10/25/01 0903	36.750	17,235.75		0.00	
	90.000	76.470	6,882.30	(3,574.80)		
ACQ	DATE 10/25/02 0904	36.750	3,307.50		0.00	
	190.000	75.888	14,418.80	(7,436.30)		
ACQ	DATE 04/28/03 0905	36.750	6,982.50		0.00	
	10.000	88.250	882.50	(515.00)		
ACQ	DATE 03/19/04 0906	36.750	367.50		0.00	
	207.000	26.930	5,574.50	2,032.75		
ACQ	DATE 12/28/00 0907	36.750	7,607.25		0.00	
	31.000	64.370	1,995.47	(856.22)		
ACQ	DATE 10/25/01 0908	36.750	1,139.25		0.00	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	167,454.29	4,259.90	4.87
	CUSIP # 580645109	49.080	254,970.60		1,064.98	1.67
	3,200.000	8.614	27,564.00	129,492.00		
ACQ	DATE 12/28/00 0901	49.080	157,056.00		656.00	
	416.000	31.225	12,989.60	7,427.68		
ACQ	DATE 07/25/01 0902	49.080	20,417.28		85.28	
	492.000	27.425	13,493.32	10,654.04		
ACQ	DATE 10/25/01 0903	49.080	24,147.36		100.86	
	600.000	31.885	19,131.00	10,317.00		
ACQ	DATE 10/25/02 0904	49.080	29,448.00		123.00	
	20.000	44.615	892.30	89.30		
ACQ	DATE 05/05/05 0905	49.080	981.60		4.10	
	192.000	8.629	1,656.72	7,766.64		
ACQ	DATE 12/28/00 0906	49.080	9,423.36		39.36	
	106.000	32.640	3,459.84	1,742.64		
ACQ	DATE 04/26/01 0907	49.080	5,202.48		21.73	

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	40.000	38.400	1,536.00	427.20		
ACQ	DATE 03/19/04 0908	49.080	1,963.20		8.20	
	60.000	47.940	2,876.40	68.40		
ACQ	DATE 08/30/05 0909	49.080	2,944.80		12.30	
	69.000	56.770	3,917.13	(530.61)		
ACQ	DATE 08/15/06 0910	49.080	3,386.52		14.15	
101.000	MEREDITH CORPORATION COMMON	42.290	4,271.32	1,288.73	74.74	1.75
	CUSIP # 589433101	55.050	5,560.05		18.69	1.34
	51.000	42.320	2,158.32	649.23		
ACQ	DATE 09/20/02 0901	55.050	2,807.55		9.44	
	50.000	42.260	2,113.00	639.50		
ACQ	DATE 01/24/03 0903	55.050	2,752.50		9.25	
2,176.000	NEW YORK TIMES CO COM CL A	41.067	89,362.63	(53,458.63)	2,001.92	2.24
	CUSIP # 650111107	16.500	35,904.00		500.48	5.58
	1,174.000	41.900	49,190.60	(29,819.60)		
ACQ	DATE 04/26/01 0901	16.500	19,371.00		270.02	
	390.000	41.482	16,177.79	(9,742.79)		
ACQ	DATE 10/25/01 0902	16.500	6,435.00		89.70	
	310.000	46.890	14,535.90	(9,420.90)		
ACQ	DATE 01/24/03 0903	16.500	5,115.00		71.30	
	121.000	41.900	5,069.90	(3,073.40)		
ACQ	DATE 04/26/01 0904	16.500	1,996.50		27.83	
	20.000	51.570	1,031.40	(701.40)		
ACQ	DATE 06/21/02 0905	16.500	330.00		4.60	
	10.000	45.180	451.80	(286.80)		
ACQ	DATE 07/25/03 0906	16.500	165.00		2.30	
	151.000	19.240	2,905.24	(413.74)		
ACQ	DATE 09/26/07 0907	16.500	2,491.50		34.73	

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35,078.000	NEWS CORP CUSIP # 65248E104	18.141 21.070	636,341.18 739,093.46	102,752.28	4,209.36 0.00	0.66 0.57
	7,524.000 ACQ DATE 12/14/04 0901	17.842 21.070	134,242.46 158,530.68	24,288.22	0.00	
	7,512.000 ACQ DATE 12/15/04 0902	18.278 21.070	137,305.09 158,277.84	20,972.75	0.00	
	5,875.000 ACQ DATE 12/16/04 0903	18.438 21.070	108,320.90 123,786.25	15,465.35	0.00	
	7,479.000 ACQ DATE 12/17/04 0904	18.292 21.070	136,804.37 157,582.53	20,778.16	0.00	
	540.000 ACQ DATE 01/26/05 0907	17.000 21.070	9,180.00 11,377.80	2,197.80	0.00	
	350.000 ACQ DATE 02/02/05 0908	17.040 21.070	5,964.00 7,374.50	1,410.50	0.00	
	190.000 ACQ DATE 03/07/05 0909	17.541 21.070	3,332.81 4,003.30	670.49	0.00	
	2,100.000 ACQ DATE 03/21/05 0910	18.146 21.070	38,105.55 44,247.00	6,141.45	0.00	
	750.000 ACQ DATE 04/04/05 0911	16.690 21.070	12,517.50 15,802.50	3,285.00	0.00	
	551.000 ACQ DATE 12/14/04 0912	17.842 21.070	9,830.89 11,609.57	1,778.68	0.00	
	549.000 ACQ DATE 12/15/04 0913	18.278 21.070	10,034.68 11,567.43	1,532.75	0.00	
	547.000 ACQ DATE 12/16/04 0914	18.438 21.070	10,085.37 11,525.29	1,439.92	0.00	
	548.000 ACQ DATE 12/17/04 0915	18.292 21.070	10,023.91 11,546.36	1,522.45	0.00	

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	80.000	17.000	1,360.00	325.60		
ACQ	DATE 01/26/05 0918	21.070	1,685.60		0.00	
	100.000	17.541	1,754.11	352.89		
ACQ	DATE 03/07/05 0919	21.070	2,107.00		0.00	
	120.000	18.146	2,177.46	350.94		
ACQ	DATE 03/21/05 0920	21.070	2,528.40		0.00	
	263.000	20.160	5,302.08	239.33		
ACQ	DATE 11/21/07 0921	21.070	5,541.41		0.00	
1,154.000	SCRIPPS EW INC NEW CL A	42.913	49,521.15	620.15	646.24	1.30
	CUSIP # 811054204	43.450	50,141.30		161.56	1.29
	23.000	46.900	1,078.70	(79.35)		
ACQ	DATE 12/07/05 0901	43.450	999.35		3.22	
	120.000	47.320	5,678.40	(464.40)		
ACQ	DATE 12/12/05 0902	43.450	5,214.00		16.80	
	120.000	44.430	5,331.60	(117.60)		
ACQ	DATE 04/04/06 0903	43.450	5,214.00		16.80	
	147.000	47.030	6,913.41	(526.26)		
ACQ	DATE 06/15/06 0904	43.450	6,387.15		20.58	
	56.000	42.620	2,386.72	46.48		
ACQ	DATE 07/07/06 0905	43.450	2,433.20		7.84	
	688.000	40.890	28,132.32	1,761.28		
ACQ	DATE 09/12/07 0906	43.450	29,893.60		96.32	
56,581.000	TIME WARNER INC NEW	25.455	1,440,248.22	(463,660.16)	14,145.25	0.98
	CUSIP # 887317105	17.260	976,588.06		3,536.31	1.45
	18,470.000	41.911	774,104.69	(455,312.49)		
ACQ	DATE 12/28/00 0901	17.260	318,792.20		1,154.31	
	16,950.000	16.662	282,418.83	10,138.17		
ACQ	DATE 12/29/00 0902	17.260	292,557.00		1,059.38	

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	4,246.000	31.432	133,459.00	(60,173.04)		
ACQ	DATE 10/25/01 0907	17.260	73,285.96		265.38	
	4,000.000	9.660	38,640.00	30,400.00		
ACQ	DATE 07/25/02 0908	17.260	69,040.00		250.00	
	1,050.000	12.370	12,988.50	5,134.50		
ACQ	DATE 09/20/02 0909	17.260	18,123.00		65.63	
	1,490.000	14.220	21,187.80	4,529.60		
ACQ	DATE 10/25/02 0910	17.260	25,717.40		93.13	
	980.000	13.606	13,333.68	3,581.12		
ACQ	DATE 04/28/03 0911	17.260	16,914.80		61.25	
	1,290.000	15.340	19,788.60	2,476.80		
ACQ	DATE 07/25/03 0912	17.260	22,265.40		80.63	
	1,190.000	18.095	21,533.05	(993.65)		
ACQ	DATE 12/19/03 0913	17.260	20,539.40		74.38	
	110.000	16.910	1,860.10	38.50		
ACQ	DATE 09/17/04 0914	17.260	1,898.60		6.88	
	730.000	16.410	11,979.30	620.50		
ACQ	DATE 10/27/04 0915	17.260	12,599.80		45.63	
	290.000	18.170	5,269.30	(263.90)		
ACQ	DATE 01/26/05 0916	17.260	5,005.40		18.13	
	630.000	17.490	11,018.70	(144.90)		
ACQ	DATE 04/04/05 0917	17.260	10,873.80		39.38	
	440.000	17.550	7,722.00	(127.60)		
ACQ	DATE 04/21/05 0918	17.260	7,594.40		27.50	
	480.000	17.140	8,227.20	57.60		
ACQ	DATE 05/05/05 0919	17.260	8,284.80		30.00	
	1,333.000	20.092	26,782.18	(3,774.60)		
ACQ	DATE 12/28/00 0921	17.260	23,007.58		83.31	

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	302.000	31.425	9,490.23	(4,277.71)		
ACQ	DATE 10/25/01 0923	17.260	5,212.52		18.88	
	380.000	9.660	3,670.80	2,888.00		
ACQ	DATE 07/25/02 0924	17.260	6,558.80		23.75	
	200.000	13.606	2,721.16	730.84		
ACQ	DATE 04/28/03 0925	17.260	3,452.00		12.50	
	40.000	18.650	746.00	(55.60)		
ACQ	DATE 01/15/04 0926	17.260	690.40		2.50	
	60.000	16.410	984.60	51.00		
ACQ	DATE 10/27/04 0927	17.260	1,035.60		3.75	
	70.000	17.800	1,246.00	(37.80)		
ACQ	DATE 03/07/05 0928	17.260	1,208.20		4.38	
	10.000	17.490	174.90	(2.30)		
ACQ	DATE 04/04/05 0929	17.260	172.60		0.63	
	1,540.000	16.770	25,825.80	754.60		
ACQ	DATE 06/16/05 0930	17.260	26,580.40		96.25	
	260.000	16.770	4,360.20	127.40		
ACQ	DATE 06/16/05 0931	17.260	4,487.60		16.25	
	40.000	17.890	715.60	(25.20)		
ACQ	DATE 09/26/05 0932	17.260	690.40		2.50	
1,608.000	TRIBUNE CO NEW COM	13.853	22,275.49	27,636.83	0.00	0.00
	CUSIP # 896047107	31.040	49,912.32		0.00	0.00
	1,608.000	13.853	22,275.49	27,636.83		
ACQ	DATE 12/29/00 0901	31.040	49,912.32		0.00	
182,941.000	TOTAL BROADCASTING & PUBLISHING		3,963,223.62	285,486.45	42,437.01	1.07
			4,248,710.07		5,540.77	1.00

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COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.083 41.050	98,943.75 269,288.00	170,344.25	4,854.40 1,213.60	4.91 1.80
	3,200.000	6.790	21,726.50	109,633.50		
	ACQ DATE 12/28/00 0901	41.050	131,360.00		592.00	
	678.000	22.918	15,538.07	12,293.83		
	ACQ DATE 06/15/01 0902	41.050	27,831.90		125.43	
	292.000	22.805	6,659.06	5,327.54		
	ACQ DATE 07/25/01 0903	41.050	11,986.60		54.02	
	828.000	23.374	19,353.59	14,635.81		
	ACQ DATE 10/25/01 0904	41.050	33,989.40		153.18	
	640.000	23.327	14,929.09	11,342.91		
	ACQ DATE 07/25/02 0905	41.050	26,272.00		118.40	
	320.000	29.357	9,394.21	3,741.79		
	ACQ DATE 04/28/03 0906	41.050	13,136.00		59.20	
	44.000	33.343	1,467.07	339.13		
	ACQ DATE 12/19/03 0907	41.050	1,806.20		8.14	
	448.000	14.070	6,303.36	12,087.04		
	ACQ DATE 12/28/00 0908	41.050	18,390.40		82.88	
	110.000	32.480	3,572.80	942.70		
	ACQ DATE 08/30/05 0909	41.050	4,515.50		20.35	
7,646.000	COLGATE PALMOLIVE CO COM CUSIP # 194162103	25.580 80.080	195,586.01 612,291.68	416,705.67	11,010.24 0.00	5.63 1.80
	5,200.000	14.917	77,570.00	338,846.00		
	ACQ DATE 12/28/00 0901	80.080	416,416.00		0.00	
	153.000	57.885	8,856.40	3,395.84		
	ACQ DATE 06/15/01 0902	80.080	12,252.24		0.00	

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	105.000	54.410	5,713.05	2,695.35		
ACQ	DATE 07/25/01 0903	80.080	8,408.40		0.00	
	500.000	58.200	29,100.00	10,940.00		
ACQ	DATE 10/25/01 0904	80.080	40,040.00		0.00	
	560.000	50.610	28,341.60	16,503.20		
ACQ	DATE 07/25/02 0905	80.080	44,844.80		0.00	
	290.000	57.331	16,626.11	6,597.09		
ACQ	DATE 04/28/03 0906	80.080	23,223.20		0.00	
	130.000	49.185	6,394.05	4,016.35		
ACQ	DATE 12/19/03 0907	80.080	10,410.40		0.00	
	444.000	14.637	6,498.94	29,056.58		
ACQ	DATE 12/28/00 0908	80.080	35,555.52		0.00	
	50.000	55.120	2,756.00	1,248.00		
ACQ	DATE 10/25/02 0909	80.080	4,004.00		0.00	
	10.000	54.750	547.50	253.30		
ACQ	DATE 03/19/04 0910	80.080	800.80		0.00	
	4.000	60.900	243.60	76.72		
ACQ	DATE 07/07/06 0911	80.080	320.32		0.00	
	54.000	58.810	3,175.74	1,148.58		
ACQ	DATE 08/25/06 0912	80.080	4,324.32		0.00	
	146.000	66.870	9,763.02	1,928.66		
ACQ	DATE 06/14/07 0913	80.080	11,691.68		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	13,220.75	1,186.80	2.31
	CUSIP # 459506101	50.140	64,680.60		0.00	1.83
	980.000	40.095	39,293.10	9,844.10		
ACQ	DATE 12/28/00 0901	50.140	49,137.20		0.00	
	210.000	33.875	7,113.75	3,415.65		
ACQ	DATE 12/19/03 0902	50.140	10,529.40		0.00	

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	100.000	50.530	5,053.00	(39.00)		
	ACQ DATE 12/28/00 0903	50.140	5,014.00		0.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	269,183.60	14,454.16	6.99
	CUSIP # 494368103	69.810	475,964.58		0.00	3.04
	4,508.000	21.978	99,075.50	215,627.98		
	ACQ DATE 12/28/00 0901	69.810	314,703.48		0.00	
	329.000	53.992	17,763.21	5,204.28		
	ACQ DATE 10/25/01 0904	69.810	22,967.49		0.00	
	401.000	56.487	22,651.48	5,342.33		
	ACQ DATE 09/20/02 0906	69.810	27,993.81		0.00	
	300.000	44.870	13,460.87	7,482.13		
	ACQ DATE 03/21/03 0907	69.810	20,943.00		0.00	
	850.000	48.762	41,447.59	17,890.91		
	ACQ DATE 07/25/03 0908	69.810	59,338.50		0.00	
	360.000	23.995	8,638.06	16,493.54		
	ACQ DATE 12/28/00 0909	69.810	25,131.60		0.00	
	50.000	54.964	2,748.20	742.30		
	ACQ DATE 10/25/01 0910	69.810	3,490.50		0.00	
	20.000	49.804	996.07	400.13		
	ACQ DATE 10/25/02 0911	69.810	1,396.20		0.00	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	13,407.70	952.60	1.48
	CUSIP # 518439104	44.880	77,732.16		0.00	1.23
	820.000	34.980	28,683.60	8,118.00		
	ACQ DATE 01/04/06 0901	44.880	36,801.60		0.00	
	100.000	34.880	3,488.00	1,000.00		
	ACQ DATE 01/10/06 0902	44.880	4,488.00		0.00	
	477.000	37.250	17,768.25	3,639.51		
	ACQ DATE 04/04/06 0903	44.880	21,407.76		0.00	

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	56.000	38.620	2,162.72	350.56		
ACQ	DATE 06/15/06 0904	44.880	2,513.28		0.00	
	26.000	38.520	1,001.52	165.36		
ACQ	DATE 07/07/06 0905	44.880	1,166.88		0.00	
	62.000	37.200	2,306.40	476.16		
ACQ	DATE 08/15/06 0906	44.880	2,782.56		0.00	
	191.000	46.670	8,913.97	(341.89)		
ACQ	DATE 02/13/07 0907	44.880	8,572.08		0.00	
47,251.000	PROCTER & GAMBLE CO COM	20.551	971,039.81	2,525,534.19	66,151.40	6.81
	CUSIP # 742718109	74.000	3,496,574.00		0.00	1.89
	23,000.000	14.249	327,723.55	1,374,276.45		
ACQ	DATE 12/29/00 0901	74.000	1,702,000.00		0.00	
	2,656.000	28.932	76,842.53	119,701.47		
ACQ	DATE 04/26/01 0902	74.000	196,544.00		0.00	
	2,572.000	35.152	90,411.16	99,916.84		
ACQ	DATE 10/25/01 0903	74.000	190,328.00		0.00	
	2,276.495	42.520	96,796.57	71,664.06		
ACQ	DATE 07/25/02 0904	74.000	168,460.63		0.00	
	640.000	42.120	26,956.80	20,403.20		
ACQ	DATE 01/24/03 0906	74.000	47,360.00		0.00	
	1,592.000	14.036	22,344.78	95,463.22		
ACQ	DATE 12/28/00 0912	74.000	117,808.00		0.00	
	414.000	28.932	11,977.71	18,658.29		
ACQ	DATE 04/26/01 0913	74.000	30,636.00		0.00	
	126.000	35.872	4,519.86	4,804.14		
ACQ	DATE 10/25/01 0914	74.000	9,324.00		0.00	
	180.000	41.505	7,470.90	5,849.10		
ACQ	DATE 07/25/02 0915	74.000	13,320.00		0.00	

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	11,114.597	20.249	225,057.00	597,423.18		
ACQ	DATE 12/28/00 0920	74.000	822,480.18		0.00	
	438.734	35.663	15,646.50	16,819.82		
ACQ	DATE 01/03/01 0921	74.000	32,466.32		0.00	
	711.724	32.586	23,192.10	29,475.48		
ACQ	DATE 07/25/02 0922	74.000	52,667.58		0.00	
	409.485	31.242	12,793.20	17,508.69		
ACQ	DATE 01/24/03 0923	74.000	30,301.89		0.00	
	818.970	15.900	13,021.93	47,581.85		
ACQ	DATE 12/28/00 0925	74.000	60,603.78		0.00	
	97.496	32.586	3,177.00	4,037.70		
ACQ	DATE 07/25/02 0926	74.000	7,214.70		0.00	
	19.499	36.899	719.50	723.43		
ACQ	DATE 12/19/03 0927	74.000	1,442.93		0.00	
	184.000	67.330	12,388.72	1,227.28		
ACQ	DATE 09/12/07 0928	74.000	13,616.00		0.00	
71,297.000	TOTAL COSMETICS & RELATED PRODUCTS		1,588,134.86	3,408,396.16	98,609.60	6.21
			4,996,531.02		1,213.60	1.97
DRUGS & HEALTH CARE PRODUCTS						
23,024.000	ABBOTT LABORATORIES	24.357	560,799.40	763,310.84	29,931.20	5.34
	CUSIP # 002824100	57.510	1,324,110.24		0.00	2.26
	13,400.000	13.893	186,166.40	584,467.60		
ACQ	DATE 12/28/00 0901	57.510	770,634.00		0.00	
	996.000	13.224	13,171.22	44,108.74		
ACQ	DATE 12/28/00 0902	57.510	57,279.96		0.00	
	1,732.000	41.984	72,716.62	26,890.70		
ACQ	DATE 04/26/01 0903	57.510	99,607.32		0.00	

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	198.000	41.984	8,312.87	3,074.11		
ACQ	DATE 04/26/01 0904	57.510	11,386.98		0.00	
	344.000	48.196	16,579.34	3,204.10		
ACQ	DATE 07/25/01 0905	57.510	19,783.44		0.00	
	1,078.000	50.181	54,095.35	7,900.43		
ACQ	DATE 10/25/01 0906	57.510	61,995.78		0.00	
	58.000	51.049	2,960.84	374.74		
ACQ	DATE 10/25/01 0907	57.510	3,335.58		0.00	
	310.000	33.817	10,483.42	7,344.68		
ACQ	DATE 06/21/02 0908	57.510	17,828.10		0.00	
	1,710.000	35.206	60,202.43	38,139.67		
ACQ	DATE 07/25/02 0909	57.510	98,342.10		0.00	
	180.000	35.211	6,338.04	4,013.76		
ACQ	DATE 07/25/02 0910	57.510	10,351.80		0.00	
	410.000	39.730	16,289.17	7,289.93		
ACQ	DATE 10/25/02 0911	57.510	23,579.10		0.00	
	400.000	34.959	13,983.50	9,020.50		
ACQ	DATE 01/24/03 0912	57.510	23,004.00		0.00	
	390.000	37.400	14,585.85	7,843.05		
ACQ	DATE 04/28/03 0913	57.510	22,428.90		0.00	
	190.000	43.401	8,246.27	2,680.63		
ACQ	DATE 12/19/03 0914	57.510	10,926.90		0.00	
	30.000	42.068	1,262.05	463.25		
ACQ	DATE 01/15/04 0915	57.510	1,725.30		0.00	
	20.000	46.120	922.40	227.80		
ACQ	DATE 12/21/04 0916	57.510	1,150.20		0.00	
	360.000	46.860	16,869.60	3,834.00		
ACQ	DATE 12/29/04 0917	57.510	20,703.60		0.00	

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	10.000	46.860	468.60	106.50		
ACQ	DATE 12/29/04 0918	57.510	575.10		0.00	
	540.000	46.605	25,166.54	5,888.86		
ACQ	DATE 03/07/05 0919	57.510	31,055.40		0.00	
	30.000	46.605	1,398.14	327.16		
ACQ	DATE 03/07/05 0920	57.510	1,725.30		0.00	
	180.000	45.250	8,145.00	2,206.80		
ACQ	DATE 09/12/05 0921	57.510	10,351.80		0.00	
	70.000	39.222	2,745.55	1,280.15		
ACQ	DATE 12/15/05 0922	57.510	4,025.70		0.00	
	110.000	40.760	4,483.60	1,842.50		
ACQ	DATE 12/22/05 0923	57.510	6,326.10		0.00	
	278.000	54.700	15,206.60	781.18		
ACQ	DATE 03/21/07 0924	57.510	15,987.78		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(21,174.31)	0.00	0.00
	CUSIP # 068306109	53.700	85,490.40		0.00	0.00
	305.000	66.949	20,419.54	(4,041.04)		
ACQ	DATE 02/22/06 0901	53.700	16,378.50		0.00	
	241.000	66.914	16,126.32	(3,184.62)		
ACQ	DATE 02/23/06 0902	53.700	12,941.70		0.00	
	242.000	67.158	16,252.24	(3,256.84)		
ACQ	DATE 02/24/06 0903	53.700	12,995.40		0.00	
	33.000	67.395	2,224.03	(451.93)		
ACQ	DATE 02/27/06 0904	53.700	1,772.10		0.00	
	771.000	66.981	51,642.58	(10,239.88)		
ACQ	DATE 02/28/06 0905	53.700	41,402.70		0.00	
29,417.000	BRISTOL MYERS SQUIBB CO COM	21.047	619,152.28	252,473.43	32,947.04	5.32
	CUSIP # 110122108	29.630	871,625.71		0.00	3.78

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	17,500.000	14.370	251,475.64	267,049.36		
ACQ	DATE 12/28/00 0901	29.630	518,525.00		0.00	
	1,967.000	54.308	106,824.61	(48,542.40)		
ACQ	DATE 04/26/01 0902	29.630	58,282.21		0.00	
	115.000	54.051	6,215.91	(2,808.46)		
ACQ	DATE 07/25/01 0903	29.630	3,407.45		0.00	
	782.000	56.578	44,244.15	(21,073.49)		
ACQ	DATE 10/25/01 0904	29.630	23,170.66		0.00	
	1,920.000	20.970	40,262.40	16,627.20		
ACQ	DATE 07/25/02 0905	29.630	56,889.60		0.00	
	460.000	23.770	10,934.20	2,695.60		
ACQ	DATE 10/25/02 0906	29.630	13,629.80		0.00	
	490.000	23.890	11,706.10	2,812.60		
ACQ	DATE 01/24/03 0907	29.630	14,518.70		0.00	
	470.000	24.191	11,369.72	2,556.38		
ACQ	DATE 04/28/03 0908	29.630	13,926.10		0.00	
	10.000	26.370	263.70	32.60		
ACQ	DATE 07/25/03 0909	29.630	296.30		0.00	
	530.000	27.185	14,408.05	1,295.85		
ACQ	DATE 12/19/03 0910	29.630	15,703.90		0.00	
	1,020.000	25.039	25,539.88	4,682.72		
ACQ	DATE 03/07/05 0911	29.630	30,222.60		0.00	
	1,355.000	12.648	17,138.43	23,010.22		
ACQ	DATE 12/28/00 0912	29.630	40,148.65		0.00	
	168.000	54.308	9,123.81	(4,145.97)		
ACQ	DATE 04/26/01 0913	29.630	4,977.84		0.00	
	88.000	56.540	4,975.52	(2,368.08)		
ACQ	DATE 10/25/01 0914	29.630	2,607.44		0.00	

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	200.000	20.970	4,194.00	1,732.00		
ACQ	DATE 07/25/02 0915	29.630	5,926.00		0.00	
	20.000	24.030	480.60	112.00		
ACQ	DATE 02/16/05 0916	29.630	592.60		0.00	
	80.000	25.039	2,003.13	367.27		
ACQ	DATE 03/07/05 0917	29.630	2,370.40		0.00	
	860.000	24.750	21,285.00	4,196.80		
ACQ	DATE 09/12/05 0918	29.630	25,481.80		0.00	
	329.000	25.350	8,340.15	1,408.12		
ACQ	DATE 07/07/06 0919	29.630	9,748.27		0.00	
	138.000	25.610	3,534.18	554.76		
ACQ	DATE 12/14/06 0920	29.630	4,088.94		0.00	
	915.000	27.140	24,833.10	2,278.35		
ACQ	DATE 03/15/07 0921	29.630	27,111.45		0.00	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	27,215.02	0.00	0.00
	CUSIP # 345838106	38.550	183,189.60		0.00	0.00
	3,200.000	29.318	93,816.00	29,544.00		
ACQ	DATE 01/10/01 0901	38.550	123,360.00		0.00	
	324.000	38.060	12,331.44	158.76		
ACQ	DATE 07/25/01 0902	38.550	12,490.20		0.00	
	420.000	36.970	15,527.19	663.81		
ACQ	DATE 10/25/01 0903	38.550	16,191.00		0.00	
	420.000	47.730	20,046.60	(3,855.60)		
ACQ	DATE 10/25/02 0904	38.550	16,191.00		0.00	
	24.000	54.150	1,299.60	(374.40)		
ACQ	DATE 03/21/03 0905	38.550	925.20		0.00	
	200.000	29.318	5,863.50	1,846.50		
ACQ	DATE 01/05/01 0908	38.550	7,710.00		0.00	

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	36.000	35.108	1,263.87	123.93		
ACQ	DATE 06/15/01 0909	38.550	1,387.80		0.00	
	58.000	37.660	2,184.28	51.62		
ACQ	DATE 10/25/01 0910	38.550	2,235.90		0.00	
	70.000	52.030	3,642.10	(943.60)		
ACQ	DATE 01/24/03 0911	38.550	2,698.50		0.00	
13,959.000	GILEAD SCIENCES INC	17.904	249,915.53	399,736.33	0.00	0.00
	CUSIP # 375558103	46.540	649,651.86		0.00	0.00
	3,028.000	16.015	48,492.97	92,430.15		
ACQ	DATE 06/28/04 0901	46.540	140,923.12		0.00	
	3,004.000	16.210	48,694.16	91,112.00		
ACQ	DATE 06/29/04 0902	46.540	139,806.16		0.00	
	3,008.000	16.553	49,792.40	90,199.92		
ACQ	DATE 06/30/04 0903	46.540	139,992.32		0.00	
	980.000	18.358	17,990.45	27,618.75		
ACQ	DATE 09/17/04 0904	46.540	45,609.20		0.00	
	1,080.000	17.440	18,835.20	31,428.00		
ACQ	DATE 10/27/04 0905	46.540	50,263.20		0.00	
	500.000	17.513	8,756.68	14,513.32		
ACQ	DATE 03/07/05 0906	46.540	23,270.00		0.00	
	240.000	16.015	3,843.56	7,326.04		
ACQ	DATE 06/28/04 0907	46.540	11,169.60		0.00	
	240.000	16.210	3,890.35	7,279.25		
ACQ	DATE 06/29/04 0908	46.540	11,169.60		0.00	
	240.000	16.553	3,972.80	7,196.80		
ACQ	DATE 06/30/04 0909	46.540	11,169.60		0.00	
	40.000	18.358	734.30	1,127.30		
ACQ	DATE 09/17/04 0910	46.540	1,861.60		0.00	

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	60.000	17.440	1,046.40	1,746.00		
ACQ	DATE 10/27/04 0911	46.540	2,792.40		0.00	
	20.000	16.595	331.90	598.90		
ACQ	DATE 01/26/05 0912	46.540	930.80		0.00	
	160.000	20.630	3,300.80	4,145.60		
ACQ	DATE 08/30/05 0913	46.540	7,446.40		0.00	
	780.000	25.775	20,104.50	16,196.70		
ACQ	DATE 11/08/05 0914	46.540	36,301.20		0.00	
	32.000	27.760	888.32	600.96		
ACQ	DATE 05/24/06 0915	46.540	1,489.28		0.00	
	188.000	31.610	5,942.68	2,806.84		
ACQ	DATE 08/25/06 0916	46.540	8,749.52		0.00	
	154.000	32.665	5,030.41	2,136.75		
ACQ	DATE 10/05/06 0917	46.540	7,167.16		0.00	
	205.000	40.330	8,267.65	1,273.05		
ACQ	DATE 06/14/07 0918	46.540	9,540.70		0.00	
14,895.000	ELI LILLY & CO COM	28.088	418,368.87	370,321.38	25,321.50	6.05
	CUSIP # 532457108	52.950	788,690.25		6,330.38	3.21
	9,700.000	14.283	138,541.82	375,073.18		
ACQ	DATE 12/28/00 0901	52.950	513,615.00		4,122.50	
	218.000	76.320	16,637.76	(5,094.66)		
ACQ	DATE 07/25/01 0903	52.950	11,543.10		92.65	
	498.000	77.559	38,624.48	(12,255.38)		
ACQ	DATE 10/25/01 0904	52.950	26,369.10		211.65	
	1,180.000	51.830	61,159.40	1,321.60		
ACQ	DATE 07/25/02 0905	52.950	62,481.00		501.50	
	30.000	55.730	1,671.90	(83.40)		
ACQ	DATE 10/25/02 0906	52.950	1,588.50		12.75	

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	520.000	61.600	32,032.00	(4,498.00)		
ACQ	DATE 01/24/03 0907	52.950	27,534.00		221.00	
	280.000	63.646	17,820.80	(2,994.80)		
ACQ	DATE 04/28/03 0908	52.950	14,826.00		119.00	
	240.000	67.370	16,168.80	(3,460.80)		
ACQ	DATE 07/25/03 0909	52.950	12,708.00		102.00	
	350.000	56.220	19,677.00	(1,144.50)		
ACQ	DATE 10/27/04 0910	52.950	18,532.50		148.75	
	360.000	57.212	20,596.21	(1,534.21)		
ACQ	DATE 03/07/05 0911	52.950	19,062.00		153.00	
	751.000	14.517	10,901.99	28,863.46		
ACQ	DATE 12/28/00 0912	52.950	39,765.45		319.18	
	50.000	55.730	2,786.50	(139.00)		
ACQ	DATE 10/25/02 0915	52.950	2,647.50		21.25	
	60.000	61.600	3,696.00	(519.00)		
ACQ	DATE 01/24/03 0916	52.950	3,177.00		25.50	
	20.000	73.885	1,477.70	(418.70)		
ACQ	DATE 12/19/03 0917	52.950	1,059.00		8.50	
	50.000	57.212	2,860.59	(213.09)		
ACQ	DATE 03/07/05 0918	52.950	2,647.50		21.25	
	440.000	56.970	25,066.80	(1,768.80)		
ACQ	DATE 09/12/05 0919	52.950	23,298.00		187.00	
	148.000	58.440	8,649.12	(812.52)		
ACQ	DATE 10/02/07 0920	52.950	7,836.60		62.90	
32,911.000	MERCK & CO INC	29.162	959,763.82	993,833.14	50,024.72	5.21
	CUSIP # 589331107	59.360	1,953,596.96		0.00	2.56
	20,624.000	17.604	363,057.76	861,182.88		
ACQ	DATE 12/28/00 0901	59.360	1,224,240.64		0.00	

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	2,018.000	70.842	142,959.14	(23,170.66)		
ACQ	DATE 04/26/01 0902	59.360	119,788.48		0.00	
	154.000	61.512	9,472.92	(331.48)		
ACQ	DATE 07/25/01 0903	59.360	9,141.44		0.00	
	2,034.000	62.825	127,785.53	(7,047.29)		
ACQ	DATE 10/25/01 0904	59.360	120,738.24		0.00	
	2,140.000	42.027	89,937.75	37,092.65		
ACQ	DATE 07/25/02 0905	59.360	127,030.40		0.00	
	360.000	47.793	17,205.32	4,164.28		
ACQ	DATE 10/25/02 0906	59.360	21,369.60		0.00	
	520.000	50.688	26,357.73	4,509.47		
ACQ	DATE 01/24/03 0907	59.360	30,867.20		0.00	
	550.000	53.857	29,621.32	3,026.68		
ACQ	DATE 04/28/03 0908	59.360	32,648.00		0.00	
	430.000	54.444	23,411.07	2,113.73		
ACQ	DATE 07/25/03 0909	59.360	25,524.80		0.00	
	870.000	31.711	27,588.40	24,054.80		
ACQ	DATE 03/07/05 0910	59.360	51,643.20		0.00	
	1,636.000	19.087	31,226.68	65,886.28		
ACQ	DATE 12/28/00 0911	59.360	97,112.96		0.00	
	165.000	70.842	11,688.93	(1,894.53)		
ACQ	DATE 04/26/01 0912	59.360	9,794.40		0.00	
	114.000	62.836	7,163.34	(396.30)		
ACQ	DATE 10/25/01 0913	59.360	6,767.04		0.00	
	110.000	42.087	4,629.57	1,900.03		
ACQ	DATE 07/25/02 0914	59.360	6,529.60		0.00	
	20.000	53.461	1,069.21	117.99		
ACQ	DATE 03/21/03 0915	59.360	1,187.20		0.00	

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	20.000	53.857	1,077.14	110.06		
ACQ	DATE 04/28/03 0916	59.360	1,187.20		0.00	
	20.000	52.290	1,045.80	141.40		
ACQ	DATE 09/19/03 0917	59.360	1,187.20		0.00	
	90.000	31.711	2,853.97	2,488.43		
ACQ	DATE 03/07/05 0918	59.360	5,342.40		0.00	
	620.000	29.180	18,091.60	18,711.60		
ACQ	DATE 09/12/05 0919	59.360	36,803.20		0.00	
	416.000	56.540	23,520.64	1,173.12		
ACQ	DATE 11/21/07 0920	59.360	24,693.76		0.00	
4,387.000	MYLAN INC	21.706	95,222.25	(32,137.19)	1,052.88	1.11
	CUSIP # 628530107	14.380	63,085.06		0.00	1.67
	2,707.000	24.310	65,806.36	(26,879.70)		
ACQ	DATE 04/22/04 0901	14.380	38,926.66		0.00	
	240.000	24.310	5,834.33	(2,383.13)		
ACQ	DATE 04/22/04 0902	14.380	3,451.20		0.00	
	726.000	18.480	13,416.48	(2,976.60)		
ACQ	DATE 06/14/07 0903	14.380	10,439.88		0.00	
	714.000	14.237	10,165.08	102.24		
ACQ	DATE 11/14/07 0904	14.380	10,267.32		0.00	
24,367.000	SCHERING-PLOUGH CORP COM	17.663	430,384.60	332,302.50	6,335.42	1.47
	CUSIP # 806605101	31.300	762,687.10		0.00	0.83
	12,400.000	8.826	109,441.24	278,678.76		
ACQ	DATE 12/29/00 0901	31.300	388,120.00		0.00	
	1,393.000	38.810	54,062.33	(10,461.43)		
ACQ	DATE 04/26/01 0902	31.300	43,600.90		0.00	
	130.000	37.220	4,838.60	(769.60)		
ACQ	DATE 07/25/01 0903	31.300	4,069.00		0.00	

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	1,099.000	36.965	40,624.97	(6,226.27)		
ACQ	DATE 10/25/01 0904	31.300	34,398.70		0.00	
	1,750.000	23.370	40,897.50	13,877.50		
ACQ	DATE 07/25/02 0905	31.300	54,775.00		0.00	
	730.000	20.020	14,614.60	8,234.40		
ACQ	DATE 01/24/03 0906	31.300	22,849.00		0.00	
	120.000	19.999	2,399.88	1,356.12		
ACQ	DATE 06/20/03 0907	31.300	3,756.00		0.00	
	580.000	17.460	10,126.80	8,027.20		
ACQ	DATE 07/25/03 0908	31.300	18,154.00		0.00	
	390.000	17.810	6,945.90	5,261.10		
ACQ	DATE 10/27/04 0909	31.300	12,207.00		0.00	
	300.000	18.687	5,606.04	3,783.96		
ACQ	DATE 03/07/05 0910	31.300	9,390.00		0.00	
	1,061.000	11.266	11,953.01	21,256.29		
ACQ	DATE 12/28/00 0911	31.300	33,209.30		0.00	
	89.000	38.050	3,386.45	(600.75)		
ACQ	DATE 10/25/01 0913	31.300	2,785.70		0.00	
	200.000	23.370	4,674.00	1,586.00		
ACQ	DATE 07/25/02 0914	31.300	6,260.00		0.00	
	50.000	18.687	934.34	630.66		
ACQ	DATE 03/07/05 0915	31.300	1,565.00		0.00	
	276.000	19.280	5,321.28	3,317.52		
ACQ	DATE 04/27/06 0916	31.300	8,638.80		0.00	
	569.000	19.320	10,993.08	6,816.62		
ACQ	DATE 06/15/06 0917	31.300	17,809.70		0.00	
	880.000	31.020	27,297.60	246.40		
ACQ	DATE 04/19/07 0918	31.300	27,544.00		0.00	

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	245.000	32.850	8,048.25	(379.75)		
ACQ	DATE 07/12/07 0919	31.300	7,668.50		0.00	
	1,139.000	32.050	36,504.95	(854.25)		
ACQ	DATE 09/26/07 0920	31.300	35,650.70		0.00	
	966.000	32.830	31,713.78	(1,477.98)		
ACQ	DATE 10/02/07 0921	31.300	30,235.80		0.00	
149,304.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,596,246.04 6,682,127.18	3,085,881.14	145,612.76 6,330.38	4.05 2.18
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM	13.895	138,445.80	223,745.60	4,583.44	3.31
	CUSIP # 039483102	36.350	362,191.40		1,145.86	1.27
	6,945.000	11.371	78,972.16	173,478.59		
ACQ	DATE 12/28/00 0901	36.350	252,450.75		798.67	
	810.000	11.640	9,428.40	20,015.10		
ACQ	DATE 07/25/02 0902	36.350	29,443.50		93.15	
	220.000	16.900	3,718.00	4,279.00		
ACQ	DATE 03/19/04 0903	36.350	7,997.00		25.30	
	500.000	16.278	8,139.00	10,036.00		
ACQ	DATE 06/18/04 0904	36.350	18,175.00		57.50	
	496.000	10.970	5,441.22	12,588.38		
ACQ	DATE 12/28/00 0905	36.350	18,029.60		57.04	
	110.000	17.320	1,905.20	2,093.30		
ACQ	DATE 10/27/04 0906	36.350	3,998.50		12.65	
	605.000	35.980	21,767.90	223.85		
ACQ	DATE 04/04/06 0907	36.350	21,991.75		69.58	
	278.000	32.640	9,073.92	1,031.38		
ACQ	DATE 12/14/06 0908	36.350	10,105.30		31.97	

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3,243.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.680 36.720	67,065.46 119,082.96	52,017.50	2,853.84 0.00	4.26 2.40
	2,927.000 ACQ DATE 12/28/00 0901	20.934 36.720	61,273.53 107,479.44	46,205.91	0.00	
	316.000 ACQ DATE 12/28/00 0902	18.329 36.720	5,791.93 11,603.52	5,811.59	0.00	
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 60.150	157,258.58 304,359.00	147,100.42	7,893.60 0.00	5.02 2.59
	3,060.000 ACQ DATE 12/28/00 0901	25.181 60.150	77,052.52 184,059.00	107,006.48	0.00	
	820.000 ACQ DATE 11/01/01 0903	46.970 60.150	38,515.40 49,323.00	10,807.60	0.00	
	780.000 ACQ DATE 07/25/02 0904	39.720 60.150	30,981.60 46,917.00	15,935.40	0.00	
	30.000 ACQ DATE 01/15/04 0905	45.170 60.150	1,355.10 1,804.50	449.40	0.00	
	340.000 ACQ DATE 12/28/00 0906	23.509 60.150	7,993.16 20,451.00	12,457.84	0.00	
	30.000 ACQ DATE 04/28/03 0907	45.360 60.150	1,360.80 1,804.50	443.70	0.00	
4,790.000	HEINZ H J COMPANY COMMON CUSIP # 423074103	24.204 47.300	115,935.22 226,567.00	110,631.78	7,280.80 0.00	6.28 3.21
	3,900.000 ACQ DATE 12/28/00 0901	22.982 47.300	89,629.84 184,470.00	94,840.16	0.00	
	200.000 ACQ DATE 09/20/02 0902	30.690 47.300	6,138.02 9,460.00	3,321.98	0.00	
	360.000 ACQ DATE 09/19/03 0903	34.250 47.300	12,330.00 17,028.00	4,698.00	0.00	

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	270.000	21.019	5,675.26	7,095.74		
	ACQ DATE 12/28/00 0904	47.300	12,771.00		0.00	
	60.000	36.035	2,162.10	675.90		
	ACQ DATE 12/19/03 0905	47.300	2,838.00		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	13,224.35	3,152.31	3.41
	CUSIP # 427866108	39.910	105,721.59		788.08	2.98
	922.000	31.115	28,688.03	8,108.99		
	ACQ DATE 04/26/01 0901	39.910	36,797.02		274.30	
	368.000	30.018	11,046.44	3,640.44		
	ACQ DATE 06/15/01 0902	39.910	14,686.88		109.48	
	1,113.000	39.160	43,585.08	834.75		
	ACQ DATE 07/25/02 0903	39.910	44,419.83		331.11	
	6.000	31.115	186.69	52.77		
	ACQ DATE 04/26/01 0905	39.910	239.46		1.79	
	60.000	34.395	2,063.70	330.90		
	ACQ DATE 03/15/02 0906	39.910	2,394.60		17.85	
	180.000	38.485	6,927.30	256.50		
	ACQ DATE 07/25/02 0907	39.910	7,183.80		53.55	
3,959.000	KELLOGG COMPANY COMMON	30.001	118,772.64	95,171.72	4,909.16	4.13
	CUSIP # 487836108	54.040	213,944.36		1,227.29	2.29
	3,384.000	28.267	95,654.80	87,216.56		
	ACQ DATE 12/28/00 0901	54.040	182,871.36		1,049.04	
	312.000	27.320	8,523.97	8,336.51		
	ACQ DATE 12/28/00 0904	54.040	16,860.48		96.72	
	263.000	55.490	14,593.87	(381.35)		
	ACQ DATE 09/26/07 0905	54.040	14,212.52		81.53	
23,949.000	KRAFT FOODS INC	12.600	301,764.87	525,673.08	25,864.92	8.57
	CUSIP # 50075N104	34.550	827,437.95		0.00	3.13

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	1,028.000	31.891	32,784.05	2,733.35		
ACQ	DATE 03/23/07 0901	34.550	35,517.40		0.00	
	1,023.000	31.867	32,599.63	2,745.02		
ACQ	DATE 03/26/07 0902	34.550	35,344.65		0.00	
	14,047.825	6.737	94,646.75	390,705.60		
ACQ	DATE 12/29/00 0903	34.550	485,352.35		0.00	
	1,058.085	18.377	19,444.08	17,112.76		
ACQ	DATE 04/26/01 0904	34.550	36,556.84		0.00	
	1,334.889	17.709	23,639.68	22,480.73		
ACQ	DATE 10/25/01 0905	34.550	46,120.41		0.00	
	1,204.099	16.229	19,541.76	22,059.86		
ACQ	DATE 07/25/02 0906	34.550	41,601.62		0.00	
	276.804	15.345	4,247.61	5,315.97		
ACQ	DATE 10/25/02 0907	34.550	9,563.58		0.00	
	138.402	11.200	1,550.14	3,231.65		
ACQ	DATE 04/28/03 0908	34.550	4,781.79		0.00	
	207.603	19.586	4,066.05	3,106.63		
ACQ	DATE 01/15/04 0909	34.550	7,172.68		0.00	
	318.325	17.341	5,520.05	5,478.08		
ACQ	DATE 10/27/04 0910	34.550	10,998.13		0.00	
	62.281	22.325	1,390.41	761.40		
ACQ	DATE 01/26/05 0911	34.550	2,151.81		0.00	
	339.085	23.776	8,061.97	3,653.42		
ACQ	DATE 03/07/05 0912	34.550	11,715.39		0.00	
	48.440	22.845	1,106.61	566.99		
ACQ	DATE 03/21/05 0913	34.550	1,673.60		0.00	
	131.482	23.274	3,060.11	1,482.59		
ACQ	DATE 04/04/05 0914	34.550	4,542.70		0.00	

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	13.840	23.577	326.31	151.86		
ACQ	DATE 04/21/05 0915	34.550	478.17		0.00	
	1,074.001	7.335	7,877.72	29,229.01		
ACQ	DATE 12/28/00 0916	34.550	37,106.73		0.00	
	123.177	18.377	2,263.60	1,992.17		
ACQ	DATE 04/26/01 0917	34.550	4,255.77		0.00	
	51.208	17.832	913.14	856.10		
ACQ	DATE 10/25/01 0918	34.550	1,769.24		0.00	
	96.881	16.229	1,572.33	1,774.91		
ACQ	DATE 07/25/02 0919	34.550	3,347.24		0.00	
	6.920	11.201	77.51	161.58		
ACQ	DATE 04/28/03 0920	34.550	239.09		0.00	
	6.920	22.325	154.49	84.60		
ACQ	DATE 01/26/05 0921	34.550	239.09		0.00	
	13.840	23.776	329.06	149.11		
ACQ	DATE 03/07/05 0922	34.550	478.17		0.00	
	6.920	23.480	162.48	76.61		
ACQ	DATE 03/17/05 0923	34.550	239.09		0.00	
	6.920	22.845	158.09	81.00		
ACQ	DATE 03/21/05 0924	34.550	239.09		0.00	
	6.920	23.275	161.06	78.03		
ACQ	DATE 04/04/05 0925	34.550	239.09		0.00	
	235.283	24.050	5,658.55	2,470.48		
ACQ	DATE 06/16/05 0926	34.550	8,129.03		0.00	
	55.360	25.234	1,396.96	515.73		
ACQ	DATE 08/30/05 0927	34.550	1,912.69		0.00	
	197.915	25.660	5,078.40	1,759.56		
ACQ	DATE 04/04/06 0928	34.550	6,837.96		0.00	

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	23.528	25.967	610.94	201.95		
ACQ	DATE 04/27/06 0929	34.550	812.89		0.00	
	29.064	26.317	764.87	239.29		
ACQ	DATE 05/02/06 0930	34.550	1,004.16		0.00	
	73.353	25.919	1,901.27	633.08		
ACQ	DATE 05/24/06 0931	34.550	2,534.35		0.00	
	15.224	28.085	427.57	98.42		
ACQ	DATE 07/07/06 0932	34.550	525.99		0.00	
	137.018	29.225	4,004.37	729.60		
ACQ	DATE 08/15/06 0933	34.550	4,733.97		0.00	
	149.474	29.955	4,477.49	686.84		
ACQ	DATE 09/14/06 0934	34.550	5,164.33		0.00	
	305.176	28.301	8,636.88	1,906.95		
ACQ	DATE 10/05/06 0935	34.550	10,543.83		0.00	
	17.992	30.594	550.44	71.18		
ACQ	DATE 03/15/07 0936	34.550	621.62		0.00	
	83.746	31.075	2,602.44	290.98		
ACQ	DATE 03/21/07 0937	34.550	2,893.42		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 38.210	49,266.04 74,127.40	24,861.36	1,707.20 0.00	3.47 2.30
	1,060.000	25.890	27,443.40	13,059.20		
ACQ	DATE 03/21/03 0901	38.210	40,502.60		0.00	
	710.000	24.702	17,538.42	9,590.68		
ACQ	DATE 04/28/03 0902	38.210	27,129.10		0.00	
	20.000	25.890	517.80	246.40		
ACQ	DATE 03/21/03 0903	38.210	764.20		0.00	
	110.000	24.702	2,717.22	1,485.88		
ACQ	DATE 04/28/03 0904	38.210	4,203.10		0.00	

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	40.000	26.230	1,049.20	479.20		
	ACQ DATE 07/25/03 0905	38.210	1,528.40		0.00	
11,086.000	SARA LEE CORP COM	10.855	120,340.24	66,237.14	4,656.12	3.87
	CUSIP # 8031111103	16.830	186,577.38		1,164.03	2.50
	10,200.000	10.809	110,248.49	61,417.51		
	ACQ DATE 12/29/00 0901	16.830	171,666.00		1,071.00	
	706.000	9.972	7,040.38	4,841.60		
	ACQ DATE 12/28/00 0902	16.830	11,881.98		74.13	
	180.000	16.952	3,051.37	(21.97)		
	ACQ DATE 06/16/05 0903	16.830	3,029.40		18.90	
3,067.000	SUPERVALU INC	24.838	76,178.36	52,236.93	2,085.56	2.74
	CUSIP # 868536103	41.870	128,415.29		521.39	1.62
	572.000	22.000	12,584.00	11,365.64		
	ACQ DATE 12/21/01 0901	41.870	23,949.64		97.24	
	1,010.000	20.669	20,875.69	21,413.01		
	ACQ DATE 07/25/02 0902	41.870	42,288.70		171.70	
	120.000	31.948	3,833.76	1,190.64		
	ACQ DATE 06/18/04 0903	41.870	5,024.40		20.40	
	200.000	20.720	4,144.00	4,230.00		
	ACQ DATE 07/25/02 0904	41.870	8,374.00		34.00	
	676.000	29.041	19,631.56	8,672.56		
	ACQ DATE 12/28/00 0905	41.870	28,304.12		114.92	
	126.000	34.239	4,314.16	961.46		
	ACQ DATE 07/25/02 0906	41.870	5,275.62		21.42	
	22.000	23.600	519.20	401.94		
	ACQ DATE 04/28/03 0907	41.870	921.14		3.74	
	54.000	25.813	1,393.92	867.06		
	ACQ DATE 09/19/03 0908	41.870	2,260.98		9.18	

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	20.000	24.224	484.48	352.92		
ACQ	DATE 04/04/05 0909	41.870	837.40		3.40	
	63.000	28.104	1,770.56	867.25		
ACQ	DATE 12/28/00 0910	41.870	2,637.81		10.71	
	4.000	23.233	92.93	74.55		
ACQ	DATE 09/19/03 0911	41.870	167.48		0.68	
	18.000	29.238	526.28	227.38		
ACQ	DATE 12/15/05 0912	41.870	753.66		3.06	
	182.000	33.010	6,007.82	1,612.52		
ACQ	DATE 10/18/06 0913	41.870	7,620.34		30.94	
9,371.000	SYSCO CORP	12.254	114,834.32	189,816.89	8,246.48	7.18
	CUSIP # 871829107	32.510	304,651.21		0.00	2.71
	6,400.000	6.958	44,531.00	163,533.00		
ACQ	DATE 12/29/00 0901	32.510	208,064.00		0.00	
	300.000	29.370	8,811.00	942.00		
ACQ	DATE 03/15/02 0902	32.510	9,753.00		0.00	
	1,200.000	23.970	28,764.00	10,248.00		
ACQ	DATE 07/25/02 0903	32.510	39,012.00		0.00	
	370.000	28.354	10,490.91	1,537.79		
ACQ	DATE 04/28/03 0904	32.510	12,028.70		0.00	
	80.000	35.995	2,879.60	(278.80)		
ACQ	DATE 12/19/03 0905	32.510	2,600.80		0.00	
	588.000	6.167	3,626.25	15,489.63		
ACQ	DATE 12/28/00 0906	32.510	19,115.88		0.00	
	18.000	33.370	600.66	(15.48)		
ACQ	DATE 09/14/06 0907	32.510	585.18		0.00	
	415.000	36.460	15,130.90	(1,639.25)		
ACQ	DATE 12/14/06 0908	32.510	13,491.65		0.00	

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4,168.000	TYSON FOODS INC CL A CUSIP # 902494103	17.538 14.910	73,098.29 62,144.88	(10,953.41)	666.88 166.72	0.91 1.07
	3,590.000 ACQ DATE 08/10/05 0901	17.995 14.910	64,601.69 53,526.90	(11,074.79)	143.60	
	578.000 ACQ DATE 11/21/07 0902	14.700 14.910	8,496.60 8,617.98	121.38	23.12	
3,222.000	WM WRIGLEY JR CO CUSIP # 982526105	23.164 64.000	74,635.86 206,208.00	131,572.14	3,737.52 0.00	5.01 1.81
	1,800.000 ACQ DATE 12/28/00 0901	17.986 64.000	32,374.80 115,200.00	82,825.20	0.00	
	158.000 ACQ DATE 06/15/01 0902	37.692 64.000	5,955.34 10,112.00	4,156.66	0.00	
	146.000 ACQ DATE 07/25/01 0903	39.176 64.000	5,719.70 9,344.00	3,624.30	0.00	
	190.000 ACQ DATE 07/25/02 0905	40.056 64.000	7,610.64 12,160.00	4,549.36	0.00	
	180.000 ACQ DATE 12/28/00 0908	19.442 64.000	3,499.62 11,520.00	8,020.38	0.00	
	748.000 ACQ DATE 05/05/06 0909	26.037 64.000	19,475.76 47,872.00	28,396.24	0.00	
86,468.000	TOTAL FOODS		1,500,092.92 3,121,428.42	1,621,335.50	77,637.83 5,013.37	5.18 2.49
LEISURE						
1,344.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	20.920 20.390	28,117.15 27,404.16	(712.99)	806.40 806.40	2.87 2.94
	771.000 ACQ DATE 01/26/01 0901	18.833 20.390	14,519.86 15,720.69	1,200.83	462.60	

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	573.000	23.730	13,597.29	(1,913.82)		
	ACQ DATE 10/02/07 0902	20.390	11,683.47		343.80	
6,639.000	CARNIVAL CORP	37.809	251,016.04	48,535.64	10,622.40	4.23
	CUSIP # 143658300	45.120	299,551.68		2,655.60	3.55
	3,244.000	46.968	152,362.57	(5,993.29)		
	ACQ DATE 12/28/00 0901	45.120	146,369.28		1,297.60	
	418.000	20.494	8,566.49	10,293.67		
	ACQ DATE 10/25/01 0902	45.120	18,860.16		167.20	
	330.000	24.463	8,072.69	6,816.91		
	ACQ DATE 07/25/02 0903	45.120	14,889.60		132.00	
	340.000	24.520	8,336.80	7,004.00		
	ACQ DATE 09/20/02 0904	45.120	15,340.80		136.00	
	320.000	25.680	8,217.60	6,220.80		
	ACQ DATE 10/25/02 0905	45.120	14,438.40		128.00	
	200.000	26.750	5,350.00	3,674.00		
	ACQ DATE 03/21/03 0906	45.120	9,024.00		80.00	
	1,030.000	27.017	27,827.82	18,645.78		
	ACQ DATE 04/28/03 0907	45.120	46,473.60		412.00	
	396.000	46.905	18,574.38	(706.86)		
	ACQ DATE 12/28/00 0908	45.120	17,867.52		158.40	
	10.000	23.320	233.20	218.00		
	ACQ DATE 09/19/02 0909	45.120	451.20		4.00	
	20.000	24.520	490.40	412.00		
	ACQ DATE 01/24/03 0910	45.120	902.40		8.00	
	20.000	26.750	535.00	367.40		
	ACQ DATE 03/21/03 0911	45.120	902.40		8.00	
	80.000	27.017	2,161.38	1,448.22		
	ACQ DATE 04/28/03 0912	45.120	3,609.60		32.00	

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	10.000	42.890	428.90	22.30		
ACQ	DATE 01/15/04 0913	45.120	451.20		4.00	
	221.000	44.610	9,858.81	112.71		
ACQ	DATE 09/12/07 0914	45.120	9,971.52		88.40	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(105,744.86)	2,119.00	1.03
	CUSIP # 277461109	23.480	99,508.24		1,059.50	2.13
	3,700.000	50.164	185,605.07	(98,729.07)		
ACQ	DATE 12/29/00 0901	23.480	86,876.00		925.00	
	268.000	44.714	11,983.33	(5,690.69)		
ACQ	DATE 12/28/00 0902	23.480	6,292.64		67.00	
	10.000	32.490	324.90	(90.10)		
ACQ	DATE 12/29/04 0903	23.480	234.80		2.50	
	260.000	28.230	7,339.80	(1,235.00)		
ACQ	DATE 04/04/06 0904	23.480	6,104.80		65.00	
2,802.000	HARRAHS ENTMT INC COM	54.001	151,311.81	95,460.33	4,483.20	2.96
	CUSIP # 413619107	88.070	246,772.14		0.00	1.82
	469.000	29.501	13,836.13	27,468.70		
ACQ	DATE 12/28/00 0901	88.070	41,304.83		0.00	
	900.000	41.975	37,777.50	41,485.50		
ACQ	DATE 07/25/02 0902	88.070	79,263.00		0.00	
	60.000	52.880	3,172.80	2,111.40		
ACQ	DATE 03/19/04 0903	88.070	5,284.20		0.00	
	80.000	65.230	5,218.40	1,827.20		
ACQ	DATE 03/21/05 0904	88.070	7,045.60		0.00	
	630.000	72.262	45,525.00	9,959.10		
ACQ	DATE 06/13/05 0905	88.070	55,484.10		0.00	
	94.000	26.036	2,447.42	5,831.16		
ACQ	DATE 12/28/00 0906	88.070	8,278.58		0.00	

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	60.000	72.262	4,335.71	948.49		
ACQ	DATE 06/13/05 0907	88.070	5,284.20		0.00	
	178.000	74.470	13,255.66	2,420.80		
ACQ	DATE 06/16/05 0908	88.070	15,676.46		0.00	
	10.000	74.470	744.70	136.00		
ACQ	DATE 06/16/05 0909	88.070	880.70		0.00	
	16.000	73.500	1,176.00	233.12		
ACQ	DATE 06/15/06 0910	88.070	1,409.12		0.00	
	21.000	66.720	1,401.12	448.35		
ACQ	DATE 07/07/06 0911	88.070	1,849.47		0.00	
	87.000	61.600	5,359.20	2,302.89		
ACQ	DATE 08/15/06 0912	88.070	7,662.09		0.00	
	197.000	86.610	17,062.17	287.62		
ACQ	DATE 09/12/07 0913	88.070	17,349.79		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	31,056.92	1,593.60	4.18
	CUSIP # 418056107	27.770	69,147.30		0.00	2.30
	2,020.000	15.284	30,874.58	25,220.82		
ACQ	DATE 12/28/00 0901	27.770	56,095.40		0.00	
	290.000	17.490	5,072.10	2,981.20		
ACQ	DATE 10/27/04 0902	27.770	8,053.30		0.00	
	170.000	11.320	1,924.40	2,796.50		
ACQ	DATE 07/25/02 0903	27.770	4,720.90		0.00	
	10.000	21.930	219.30	58.40		
ACQ	DATE 09/14/06 0904	27.770	277.70		0.00	
5,879.000	MATTEL INC	17.139	100,762.47	16,699.95	4,409.25	4.38
	CUSIP # 577081102	19.980	117,462.42		4,409.25	3.75
	2,656.000	15.709	41,723.07	11,343.81		
ACQ	DATE 12/28/00 0901	19.980	53,066.88		1,992.00	

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	468.000	20.060	9,388.08	(37.44)		
ACQ	DATE 03/15/02 0902	19.980	9,350.64		351.00	
	1,960.000	17.680	34,652.02	4,508.78		
ACQ	DATE 07/25/02 0903	19.980	39,160.80		1,470.00	
	281.000	17.619	4,951.00	663.38		
ACQ	DATE 12/28/00 0906	19.980	5,614.38		210.75	
	110.000	17.710	1,948.10	249.70		
ACQ	DATE 07/25/02 0907	19.980	2,197.80		82.50	
	404.000	20.050	8,100.20	(28.28)		
ACQ	DATE 10/05/06 0908	19.980	8,071.92		303.00	
23,392.000	TOTAL LEISURE		774,550.95	85,294.99	24,033.85	3.10
			859,845.94		8,930.75	2.80
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	69,871.61	1,536.48	10.22
	CUSIP # 237194105	39.790	84,911.86		0.00	1.81
	2,134.000	7.048	15,040.25	69,871.61		
ACQ	DATE 12/29/00 0901	39.790	84,911.86		0.00	
7,836.000	HOST HOTELS & RESORTS INC	26.292	206,023.05	(55,650.21)	6,268.80	3.04
	CUSIP # 44107P104	19.190	150,372.84		0.00	4.17
	2,734.000	26.451	72,316.76	(19,851.30)		
ACQ	DATE 03/13/07 0901	19.190	52,465.46		0.00	
	3,354.000	26.075	87,454.21	(23,090.95)		
ACQ	DATE 03/14/07 0902	19.190	64,363.26		0.00	
	1,748.000	26.460	46,252.08	(12,707.96)		
ACQ	DATE 03/15/07 0903	19.190	33,544.12		0.00	
4,908.000	MARRIOTT INTERNATIONAL INC CL A	11.935	58,577.84	125,472.16	1,472.40	2.51
	CUSIP # 571903202	37.500	184,050.00		0.00	0.80

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	2,400.000	6.268	15,043.70	74,956.30		
ACQ	DATE 12/28/00 0901	37.500	90,000.00		0.00	
	632.000	21.650	13,682.80	10,017.20		
ACQ	DATE 04/26/01 0902	37.500	23,700.00		0.00	
	740.000	15.772	11,671.21	16,078.79		
ACQ	DATE 10/25/01 0904	37.500	27,750.00		0.00	
	320.000	15.415	4,932.80	7,067.20		
ACQ	DATE 10/25/02 0905	37.500	12,000.00		0.00	
	380.000	20.710	7,869.80	6,380.20		
ACQ	DATE 03/19/04 0908	37.500	14,250.00		0.00	
	436.000	12.334	5,377.53	10,972.47		
ACQ	DATE 12/28/00 0909	37.500	16,350.00		0.00	
17,915.000	MC DONALDS CORPORATION COMMON	16.935	303,388.69	744,101.36	26,872.50	8.86
	CUSIP # 580135101	58.470	1,047,490.05		26,872.50	2.57
	12,400.000	14.897	184,719.62	540,308.38		
ACQ	DATE 12/28/00 0901	58.470	725,028.00		18,600.00	
	511.000	28.370	14,497.07	15,381.10		
ACQ	DATE 10/25/01 0902	58.470	29,878.17		766.50	
	360.000	29.020	10,447.20	10,602.00		
ACQ	DATE 06/21/02 0903	58.470	21,049.20		540.00	
	1,870.000	21.899	40,950.94	68,387.96		
ACQ	DATE 07/25/02 0904	58.470	109,338.90		2,805.00	
	50.000	14.650	732.50	2,191.00		
ACQ	DATE 03/21/03 0905	58.470	2,923.50		75.00	
	860.000	16.813	14,459.01	35,825.19		
ACQ	DATE 04/28/03 0906	58.470	50,284.20		1,290.00	
	480.000	25.170	12,081.60	15,984.00		
ACQ	DATE 01/15/04 0907	58.470	28,065.60		720.00	

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	80.000	29.870	2,389.60	2,288.00		
ACQ	DATE 04/21/05 0909	58.470	4,677.60		120.00	
	996.000	14.126	14,069.17	44,166.95		
ACQ	DATE 12/28/00 0910	58.470	58,236.12		1,494.00	
	40.000	14.650	586.00	1,752.80		
ACQ	DATE 03/21/03 0911	58.470	2,338.80		60.00	
	30.000	16.813	504.38	1,249.72		
ACQ	DATE 04/28/03 0912	58.470	1,754.10		45.00	
	20.000	22.009	440.18	729.22		
ACQ	DATE 06/20/03 0913	58.470	1,169.40		30.00	
	90.000	21.460	1,931.40	3,330.90		
ACQ	DATE 07/25/03 0914	58.470	5,262.30		135.00	
	58.000	34.390	1,994.62	1,396.64		
ACQ	DATE 03/07/05 0915	58.470	3,391.26		87.00	
	70.000	51.220	3,585.40	507.50		
ACQ	DATE 09/12/07 0916	58.470	4,092.90		105.00	
3,053.000	STARWOOD HOTELS & RESORTS	31.310	95,589.79	68,295.25	2,747.70	2.87
	CUSIP # 85590A401	53.680	163,885.04		0.00	1.68
	3,053.000	31.310	95,589.79	68,295.25		
ACQ	DATE 04/10/06 0901	53.680	163,885.04		0.00	
1,296.000	WENDYS INTL INC	16.653	21,582.01	14,744.87	648.00	3.00
	CUSIP # 950590109	28.030	36,326.88		0.00	1.78
	310.000	15.424	4,781.51	3,907.79		
ACQ	DATE 03/15/02 0901	28.030	8,689.30		0.00	
	986.000	17.039	16,800.50	10,837.08		
ACQ	DATE 07/25/02 0902	28.030	27,637.58		0.00	
7,829.000	YUM BRANDS INC	4.880	38,206.52	252,640.83	4,697.40	12.29
	CUSIP # 988498101	37.150	290,847.35		0.00	1.62

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	6,280.000	3.696	23,210.81	210,091.19		
ACQ	DATE 12/29/00 0901	37.150	233,302.00		0.00	
	97.000	14.260	1,383.22	2,220.33		
ACQ	DATE 07/25/02 0902	37.150	3,603.55		0.00	
	960.000	12.447	11,949.02	23,714.98		
ACQ	DATE 04/28/03 0903	37.150	35,664.00		0.00	
	492.000	3.381	1,663.47	16,614.33		
ACQ	DATE 12/28/00 0905	37.150	18,277.80		0.00	
44,971.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		738,408.15 1,957,884.02	1,219,475.87	44,243.28 26,872.50	5.99 2.26
RETAILING						
1,166.000	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	78.535 82.040	91,571.70 95,658.64	4,086.94	816.20 204.05	0.89 0.85
	616.000	81.100	49,957.60	579.04		
ACQ	DATE 04/19/07 0901	82.040	50,536.64		107.79	
	117.000	77.770	9,099.09	499.59		
ACQ	DATE 06/14/07 0902	82.040	9,598.68		20.48	
	280.000	73.520	20,585.60	2,385.60		
ACQ	DATE 06/28/07 0903	82.040	22,971.20		49.00	
	153.000	77.970	11,929.41	622.71		
ACQ	DATE 09/12/07 0904	82.040	12,552.12		26.78	
4,649.000	AMAZON COM INC CUSIP # 023135106	46.268 90.560	215,098.64 421,013.44	205,914.80	0.00 0.00	0.00 0.00
	997.000	45.230	45,094.01	45,194.31		
ACQ	DATE 11/16/05 0901	90.560	90,288.32		0.00	
	946.000	46.206	43,710.88	41,958.88		
ACQ	DATE 11/17/05 0902	90.560	85,669.76		0.00	

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	955.000	47.377	45,245.32	41,239.48		
ACQ	DATE 11/18/05 0903	90.560	86,484.80		0.00	
	955.000	47.910	45,754.05	40,730.75		
ACQ	DATE 11/18/05 0904	90.560	86,484.80		0.00	
	110.000	48.370	5,320.70	4,640.90		
ACQ	DATE 11/28/05 0905	90.560	9,961.60		0.00	
	280.000	48.850	13,678.00	11,678.80		
ACQ	DATE 12/07/05 0906	90.560	25,356.80		0.00	
	174.000	49.240	8,567.76	7,189.68		
ACQ	DATE 12/22/05 0907	90.560	15,757.44		0.00	
	232.000	33.310	7,727.92	13,282.00		
ACQ	DATE 10/05/06 0908	90.560	21,009.92		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	5,442.08	0.00	0.00
	CUSIP # 05329W102	16.500	29,782.50		0.00	0.00
	1,805.000	13.485	24,340.42	5,442.08		
ACQ	DATE 02/21/03 0901	16.500	29,782.50		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	11,530.55	0.00	0.00
	CUSIP # 075896100	31.450	129,196.60		0.00	0.00
	2,786.000	27.430	76,419.98	11,199.72		
ACQ	DATE 04/26/01 0901	31.450	87,619.70		0.00	
	366.000	26.930	9,856.49	1,654.21		
ACQ	DATE 10/25/01 0902	31.450	11,510.70		0.00	
	320.000	30.100	9,632.00	432.00		
ACQ	DATE 07/25/02 0903	31.450	10,064.00		0.00	
	190.000	33.940	6,448.60	(473.10)		
ACQ	DATE 01/24/03 0904	31.450	5,975.50		0.00	
	160.000	42.435	6,789.60	(1,757.60)		
ACQ	DATE 12/19/03 0905	31.450	5,032.00		0.00	

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	10.000	39.490	394.90	(80.40)		
ACQ	DATE 02/16/05 0906	31.450	314.50		0.00	
	226.000	27.430	6,199.18	908.52		
ACQ	DATE 04/26/01 0907	31.450	7,107.70		0.00	
	10.000	33.870	338.70	(24.20)		
ACQ	DATE 09/19/02 0908	31.450	314.50		0.00	
	20.000	38.890	777.80	(148.80)		
ACQ	DATE 04/28/03 0909	31.450	629.00		0.00	
	20.000	40.440	808.80	(179.80)		
ACQ	DATE 10/27/04 0910	31.450	629.00		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	48.30	0.00	0.00
	CUSIP # 089302103	18.670	26,324.70		0.00	0.00
	1,260.000	18.940	23,864.40	(340.20)		
ACQ	DATE 06/21/02 0901	18.670	23,524.20		0.00	
	150.000	16.080	2,412.00	388.50		
ACQ	DATE 07/25/02 0902	18.670	2,800.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	(2,995.53)	463.20	2.13
	CUSIP # 172737108	6.470	18,730.65		0.00	2.47
	2,270.000	7.145	16,220.25	(1,533.35)		
ACQ	DATE 12/28/00 0901	6.470	14,686.90		0.00	
	350.000	5.670	1,984.50	280.00		
ACQ	DATE 03/21/03 0902	6.470	2,264.50		0.00	
	80.000	9.975	798.00	(280.40)		
ACQ	DATE 12/19/03 0903	6.470	517.60		0.00	
	55.000	10.342	568.81	(212.96)		
ACQ	DATE 06/15/01 0904	6.470	355.85		0.00	
	100.000	17.556	1,755.62	(1,108.62)		
ACQ	DATE 12/24/01 0905	6.470	647.00		0.00	

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	40.000	9.975	399.00	(140.20)		
	ACQ DATE 12/19/03 0906	6.470	258.80		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	57,590.49	5,598.92	4.42
	CUSIP # 205887102	25.020	184,322.34		1,399.73	3.04
	4,200.000	13.401	56,285.50	48,798.50		
	ACQ DATE 12/29/00 0901	25.020	105,084.00		798.00	
	1,650.000	23.212	38,299.97	2,983.03		
	ACQ DATE 03/15/02 0902	25.020	41,283.00		313.50	
	550.000	24.270	13,348.50	412.50		
	ACQ DATE 07/25/02 0903	25.020	13,761.00		104.50	
	390.000	21.469	8,372.79	1,385.01		
	ACQ DATE 04/28/03 0904	25.020	9,757.80		74.10	
	347.000	13.957	4,842.99	3,838.95		
	ACQ DATE 12/28/00 0905	25.020	8,681.94		65.93	
	230.000	24.270	5,582.10	172.50		
	ACQ DATE 07/25/02 0906	25.020	5,754.60		43.70	
6,677.000	COSTCO WHSL CORP NEW	20.014	133,631.35	316,398.45	3,872.66	2.90
	CUSIP # 22160K105	67.400	450,029.80		968.17	0.86
	3,600.000	8.313	29,925.00	212,715.00		
	ACQ DATE 12/29/00 0901	67.400	242,640.00		521.99	
	777.000	34.780	27,024.06	25,345.74		
	ACQ DATE 04/26/01 0902	67.400	52,369.80		112.67	
	117.000	41.810	4,891.77	2,994.03		
	ACQ DATE 07/25/01 0903	67.400	7,885.80		16.97	
	444.000	38.711	17,187.68	12,737.92		
	ACQ DATE 10/25/01 0904	67.400	29,925.60		64.38	
	470.000	34.100	16,027.00	15,651.00		
	ACQ DATE 07/25/02 0905	67.400	31,678.00		68.15	

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	360.000	34.053	12,259.01	12,004.99		
ACQ	DATE 04/28/03 0906	67.400	24,264.00		52.20	
	200.000	45.180	9,036.00	4,444.00		
ACQ	DATE 04/04/05 0908	67.400	13,480.00		29.00	
	60.000	42.790	2,567.40	1,476.60		
ACQ	DATE 05/05/05 0909	67.400	4,044.00		8.70	
	382.000	7.625	2,912.75	22,834.05		
ACQ	DATE 12/28/00 0910	67.400	25,746.80		55.39	
	10.000	32.600	326.00	348.00		
ACQ	DATE 09/19/03 0911	67.400	674.00		1.45	
	40.000	37.100	1,484.00	1,212.00		
ACQ	DATE 01/15/04 0912	67.400	2,696.00		5.80	
	217.000	46.040	9,990.68	4,635.12		
ACQ	DATE 06/16/05 0914	67.400	14,625.80		31.47	
22,721.000	CVS CAREMARK CORP	18.076	410,701.15	500,183.74	5,453.04	1.33
	CUSIP # 126650100	40.090	910,884.89		0.00	0.60
	8,000.000	16.235	129,881.36	190,838.64		
ACQ	DATE 12/28/00 0901	40.090	320,720.00		0.00	
	858.000	15.639	13,418.56	20,978.66		
ACQ	DATE 10/25/01 0902	40.090	34,397.22		0.00	
	680.000	13.760	9,356.80	17,904.40		
ACQ	DATE 10/25/02 0903	40.090	27,261.20		0.00	
	280.000	18.410	5,154.80	6,070.40		
ACQ	DATE 01/15/04 0904	40.090	11,225.20		0.00	
	420.000	22.150	9,303.00	7,534.80		
ACQ	DATE 10/27/04 0905	40.090	16,837.80		0.00	
	100.000	26.170	2,617.00	1,392.00		
ACQ	DATE 03/21/05 0906	40.090	4,009.00		0.00	

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	20.000	25.725	514.50	287.30		
ACQ	DATE 04/21/05 0907	40.090	801.80		0.00	
	596.000	8.106	4,831.46	19,062.18		
ACQ	DATE 12/28/00 0908	40.090	23,893.64		0.00	
	124.000	16.010	1,985.24	2,985.92		
ACQ	DATE 10/25/01 0909	40.090	4,971.16		0.00	
	40.000	29.430	1,177.20	426.40		
ACQ	DATE 06/16/05 0910	40.090	1,603.60		0.00	
	420.000	29.020	12,188.40	4,649.40		
ACQ	DATE 08/30/05 0911	40.090	16,837.80		0.00	
	190.000	28.130	5,344.70	2,272.40		
ACQ	DATE 12/07/05 0912	40.090	7,617.10		0.00	
	5.000	30.150	150.75	49.70		
ACQ	DATE 05/02/06 0913	40.090	200.45		0.00	
	67.000	30.740	2,059.58	626.45		
ACQ	DATE 12/14/06 0915	40.090	2,686.03		0.00	
	9,117.532	19.504	177,832.20	187,689.66		
ACQ	DATE 03/24/04 0918	40.090	365,521.86		0.00	
	450.867	19.821	8,936.46	9,138.80		
ACQ	DATE 06/18/04 0919	40.090	18,075.26		0.00	
	367.373	19.468	7,152.20	7,575.78		
ACQ	DATE 06/28/04 0920	40.090	14,727.98		0.00	
	250.482	17.876	4,477.50	5,564.32		
ACQ	DATE 10/27/04 0921	40.090	10,041.82		0.00	
	667.951	19.504	13,028.00	13,750.16		
ACQ	DATE 03/24/04 0922	40.090	26,778.16		0.00	
	50.096	19.821	992.94	1,015.41		
ACQ	DATE 06/18/04 0923	40.090	2,008.35		0.00	

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	16.699 ACQ DATE 10/27/04 0924	17.875 40.090	298.50 669.46	370.96		
219.000	DILLARD'S INC CL A COM CUSIP # 254067101	16.950 20.390	3,712.05 4,465.41	753.36	35.04 0.00	0.94 0.78
	219.000 ACQ DATE 01/15/04 0901	16.950 20.390	3,712.05 4,465.41	753.36	0.00	
16,920.000	EBAY INC CUSIP # 278642103	15.778 33.530	266,962.25 567,327.60	300,365.35	0.00 0.00	0.00 0.00
	2,980.000 ACQ DATE 07/18/02 0901	15.228 33.530	45,380.11 99,919.40	54,539.29	0.00	
	2,980.000 ACQ DATE 07/19/02 0902	14.469 33.530	43,117.10 99,919.40	56,802.30	0.00	
	5,960.000 ACQ DATE 07/19/02 0903	14.838 33.530	88,435.97 199,838.80	111,402.83	0.00	
	2,200.000 ACQ DATE 07/25/02 0904	13.345 33.530	29,359.00 73,766.00	44,407.00	0.00	
	730.000 ACQ DATE 10/25/02 0905	15.495 33.530	11,311.35 24,476.90	13,165.55	0.00	
	220.000 ACQ DATE 07/18/02 0909	15.228 33.530	3,350.21 7,376.60	4,026.39	0.00	
	220.000 ACQ DATE 07/19/02 0910	14.469 33.530	3,183.14 7,376.60	4,193.46	0.00	
	200.000 ACQ DATE 07/25/02 0911	13.280 33.530	2,656.00 6,706.00	4,050.00	0.00	
	440.000 ACQ DATE 07/19/02 0912	14.838 33.530	6,528.83 14,753.20	8,224.37	0.00	
	440.000 ACQ DATE 09/16/05 0913	37.780 33.530	16,623.20 14,753.20	(1,870.00)	0.00	

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	124.000	39.420	4,888.08	(730.36)		
ACQ	DATE 04/04/06 0915	33.530	4,157.72		0.00	
	83.000	28.080	2,330.64	452.35		
ACQ	DATE 09/11/06 0916	33.530	2,782.99		0.00	
	269.000	28.170	7,577.84	1,441.73		
ACQ	DATE 09/14/06 0917	33.530	9,019.57		0.00	
	56.000	30.480	1,706.88	170.80		
ACQ	DATE 10/05/06 0918	33.530	1,877.68		0.00	
	18.000	28.550	513.90	89.64		
ACQ	DATE 10/18/06 0919	33.530	603.54		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(13,846.77)	1,090.66	1.57
	CUSIP # 307000109	23.550	55,837.05		0.00	1.95
	1,700.000	28.200	47,940.00	(7,905.00)		
ACQ	DATE 08/03/01 0901	23.550	40,035.00		0.00	
	100.000	32.265	3,226.50	(871.50)		
ACQ	DATE 07/25/02 0902	23.550	2,355.00		0.00	
	370.000	33.961	12,565.72	(3,852.22)		
ACQ	DATE 04/28/03 0903	23.550	8,713.50		0.00	
	71.000	28.200	2,002.20	(330.15)		
ACQ	DATE 08/03/01 0904	23.550	1,672.05		0.00	
	130.000	30.380	3,949.40	(887.90)		
ACQ	DATE 01/24/03 0905	23.550	3,061.50		0.00	
8,376.000	GAP INC	5.677	47,552.33	123,318.07	2,680.32	5.64
	CUSIP # 364760108	20.400	170,870.40		0.00	1.57
	8,100.000	5.661	45,852.50	119,387.50		
ACQ	DATE 12/28/00 0901	20.400	165,240.00		0.00	
	276.000	6.159	1,699.83	3,930.57		
ACQ	DATE 12/28/00 0908	20.400	5,630.40		0.00	

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4,871.000	KOHL'S CORP CUSIP # 500255104	41.604 49.280	202,654.36 240,042.88	37,388.52	0.00 0.00	0.00 0.00
	3,200.000	33.015	105,648.00	52,048.00		
ACQ	DATE 12/28/00 0901	49.280	157,696.00		0.00	
	1.000	61.050	61.05	(11.77)		
ACQ	DATE 06/15/01 0902	49.280	49.28		0.00	
	478.000	56.787	27,144.14	(3,588.30)		
ACQ	DATE 10/25/01 0903	49.280	23,555.84		0.00	
	320.000	64.530	20,649.60	(4,880.00)		
ACQ	DATE 07/25/02 0904	49.280	15,769.60		0.00	
	180.000	53.770	9,678.60	(808.20)		
ACQ	DATE 01/24/03 0905	49.280	8,870.40		0.00	
	110.000	57.480	6,322.80	(902.00)		
ACQ	DATE 09/19/03 0906	49.280	5,420.80		0.00	
	10.000	51.760	517.60	(24.80)		
ACQ	DATE 10/27/04 0907	49.280	492.80		0.00	
	30.000	48.410	1,452.30	26.10		
ACQ	DATE 12/29/04 0908	49.280	1,478.40		0.00	
	200.000	62.833	12,566.50	(2,710.50)		
ACQ	DATE 12/28/00 0909	49.280	9,856.00		0.00	
	56.000	59.670	3,341.52	(581.84)		
ACQ	DATE 04/26/01 0910	49.280	2,759.68		0.00	
	35.000	58.720	2,055.20	(330.40)		
ACQ	DATE 10/25/01 0911	49.280	1,724.80		0.00	
	10.000	57.910	579.10	(86.30)		
ACQ	DATE 07/25/03 0912	49.280	492.80		0.00	
	20.000	45.055	901.10	84.50		
ACQ	DATE 12/19/03 0913	49.280	985.60		0.00	

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	194.000	52.640	10,212.16	(651.84)		
	ACQ DATE 04/04/06 0914	49.280	9,560.32		0.00	
	27.000	56.470	1,524.69	(194.13)		
	ACQ DATE 05/02/06 0915	49.280	1,330.56		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	153,717.20	3,258.00	2.06
	CUSIP # 501044101	28.750	312,225.00		814.50	1.04
	7,800.000	13.835	107,913.00	116,337.00		
	ACQ DATE 12/28/00 0901	28.750	224,250.00		585.00	
	1,650.000	18.400	30,360.00	17,077.50		
	ACQ DATE 07/25/02 0902	28.750	47,437.50		123.75	
	220.000	15.040	3,308.80	3,016.20		
	ACQ DATE 10/27/04 0903	28.750	6,325.00		16.50	
	230.000	17.732	4,078.25	2,534.25		
	ACQ DATE 03/07/05 0904	28.750	6,612.50		17.25	
	488.000	5.704	2,783.33	11,246.67		
	ACQ DATE 12/28/00 0905	28.750	14,030.00		36.60	
	220.000	18.400	4,048.00	2,277.00		
	ACQ DATE 07/25/02 0906	28.750	6,325.00		16.50	
	10.000	15.760	157.60	129.90		
	ACQ DATE 04/04/05 0907	28.750	287.50		0.75	
	242.000	24.210	5,858.82	1,098.68		
	ACQ DATE 12/14/06 0908	28.750	6,957.50		18.15	
4,820.000	LIMITED BRANDS INC CL A	9.434	45,470.24	51,315.36	2,892.00	6.36
	CUSIP # 532716107	20.080	96,785.60		723.00	2.99
	4,448.000	9.542	42,441.93	46,873.91		
	ACQ DATE 12/28/00 0901	20.080	89,315.84		667.20	
	372.000	8.141	3,028.31	4,441.45		
	ACQ DATE 12/28/00 0906	20.080	7,469.76		55.80	

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22,496.000	LOWES COMPANIES INC COM CUSIP # 548661107	10.029 24.410	225,617.22 549,127.36	323,510.14	7,198.72 0.00	3.19 1.31
	11,200.000	3.671	41,110.00	232,282.00		
ACQ	DATE 12/28/00 0901	24.410	273,392.00		0.00	
	4,452.000	14.580	64,910.16	43,763.16		
ACQ	DATE 04/26/01 0902	24.410	108,673.32		0.00	
	1,506.000	16.781	25,272.41	11,489.05		
ACQ	DATE 10/25/01 0903	24.410	36,761.46		0.00	
	1,340.000	17.573	23,547.42	9,161.98		
ACQ	DATE 07/25/02 0904	24.410	32,709.40		0.00	
	420.000	21.785	9,149.70	1,102.50		
ACQ	DATE 10/25/02 0905	24.410	10,252.20		0.00	
	440.000	17.070	7,510.80	3,229.60		
ACQ	DATE 01/24/03 0906	24.410	10,740.40		0.00	
	700.000	24.125	16,887.50	199.50		
ACQ	DATE 07/25/03 0907	24.410	17,087.00		0.00	
	140.000	27.663	3,872.75	(455.35)		
ACQ	DATE 12/19/03 0908	24.410	3,417.40		0.00	
	80.000	26.150	2,092.00	(139.20)		
ACQ	DATE 04/21/05 0909	24.410	1,952.80		0.00	
	1,328.000	4.332	5,752.73	26,663.75		
ACQ	DATE 12/28/00 0910	24.410	32,416.48		0.00	
	160.000	21.785	3,485.60	420.00		
ACQ	DATE 10/25/02 0911	24.410	3,905.60		0.00	
	20.000	28.930	578.60	(90.40)		
ACQ	DATE 03/07/05 0912	24.410	488.20		0.00	
	560.000	29.540	16,542.40	(2,872.80)		
ACQ	DATE 06/16/05 0913	24.410	13,669.60		0.00	

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	80.000	32.645	2,611.60	(658.80)		
ACQ	DATE 09/26/05 0915	24.410	1,952.80		0.00	
	70.000	32.765	2,293.55	(584.85)		
ACQ	DATE 04/04/06 0916	24.410	1,708.70		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	71,292.38	1,628.64	5.45
	CUSIP # 655664100	33.540	101,156.64		407.16	1.61
	376.000	11.260	4,233.76	8,377.28		
ACQ	DATE 07/25/01 0901	33.540	12,611.04		50.76	
	2,400.000	9.695	23,268.00	57,228.00		
ACQ	DATE 12/21/01 0902	33.540	80,496.00		324.00	
	240.000	9.844	2,362.50	5,687.10		
ACQ	DATE 12/28/00 0904	33.540	8,049.60		32.40	
4,241.000	OFFICE DEPOT INC	15.350	65,099.43	7,591.31	0.00	0.00
	CUSIP # 676220106	17.140	72,690.74		0.00	0.00
	1,882.000	14.299	26,910.34	5,347.14		
ACQ	DATE 10/25/01 0901	17.140	32,257.48		0.00	
	1,223.000	17.930	21,928.39	(966.17)		
ACQ	DATE 12/21/01 0902	17.140	20,962.22		0.00	
	1,000.000	14.300	14,300.00	2,840.00		
ACQ	DATE 10/25/02 0903	17.140	17,140.00		0.00	
	136.000	14.417	1,960.70	370.34		
ACQ	DATE 10/25/01 0904	17.140	2,331.04		0.00	
3,352.000	PENNEY J C CO INC	41.640	139,577.21	8,313.03	2,681.60	1.92
	CUSIP # 708160106	44.120	147,890.24		0.00	1.81
	2,182.000	49.719	108,486.61	(12,216.77)		
ACQ	DATE 12/29/00 0901	44.120	96,269.84		0.00	
	550.000	18.610	10,235.50	14,030.50		
ACQ	DATE 10/25/02 0902	44.120	24,266.00		0.00	

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	310.000	26.470	8,205.70	5,471.50		
ACQ	DATE 01/15/04 0903	44.120	13,677.20		0.00	
	210.000	37.380	7,849.80	1,415.40		
ACQ	DATE 10/27/04 0904	44.120	9,265.20		0.00	
	60.000	48.910	2,934.60	(287.40)		
ACQ	DATE 04/04/05 0905	44.120	2,647.20		0.00	
	10.000	39.770	397.70	43.50		
ACQ	DATE 12/17/04 0907	44.120	441.20		0.00	
	30.000	48.910	1,467.30	(143.70)		
ACQ	DATE 04/04/05 0908	44.120	1,323.60		0.00	
6,818.000	SAFEWAY INC COM NEW	51.699	352,484.56	(115,218.16)	1,881.76	0.53
	CUSIP # 786514208	34.800	237,266.40		0.00	0.79
	4,800.000	57.968	278,244.00	(111,204.00)		
ACQ	DATE 12/29/00 0901	34.800	167,040.00		0.00	
	97.000	44.590	4,325.23	(949.63)		
ACQ	DATE 07/25/01 0902	34.800	3,375.60		0.00	
	613.000	40.711	24,955.72	(3,623.32)		
ACQ	DATE 10/25/01 0903	34.800	21,332.40		0.00	
	240.000	26.144	6,274.61	2,077.39		
ACQ	DATE 07/25/02 0904	34.800	8,352.00		0.00	
	100.000	18.020	1,802.00	1,678.00		
ACQ	DATE 10/27/04 0905	34.800	3,480.00		0.00	
	140.000	18.745	2,624.30	2,247.70		
ACQ	DATE 03/07/05 0906	34.800	4,872.00		0.00	
	341.000	58.092	19,809.54	(7,942.74)		
ACQ	DATE 12/28/00 0907	34.800	11,866.80		0.00	
	13.000	49.375	641.88	(189.48)		
ACQ	DATE 06/15/01 0908	34.800	452.40		0.00	

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	45.000	41.750	1,878.75	(312.75)		
ACQ	DATE 10/25/01 0909	34.800	1,566.00		0.00	
	30.000	18.020	540.60	503.40		
ACQ	DATE 10/27/04 0910	34.800	1,044.00		0.00	
	200.000	23.040	4,608.00	2,352.00		
ACQ	DATE 08/30/05 0911	34.800	6,960.00		0.00	
	199.000	34.070	6,779.93	145.27		
ACQ	DATE 06/28/07 0912	34.800	6,925.20		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	109,798.26	3,151.43	2.13
	CUSIP # 855030102	23.700	257,547.90		0.00	1.22
	7,200.000	13.583	97,800.00	72,840.00		
ACQ	DATE 12/29/00 0901	23.700	170,640.00		0.00	
	1,155.000	10.427	12,042.80	15,330.70		
ACQ	DATE 07/25/02 0902	23.700	27,373.50		0.00	
	405.000	11.713	4,743.63	4,854.87		
ACQ	DATE 01/24/03 0903	23.700	9,598.50		0.00	
	1,380.000	13.467	18,584.00	14,122.00		
ACQ	DATE 07/25/03 0904	23.700	32,706.00		0.00	
	622.072	20.306	12,631.56	2,111.55		
ACQ	DATE 12/28/00 0905	23.700	14,743.11		0.00	
	74.948	17.442	1,307.25	469.02		
ACQ	DATE 12/19/03 0906	23.700	1,776.27		0.00	
	29.980	21.361	640.40	70.13		
ACQ	DATE 03/07/05 0907	23.700	710.53		0.00	
11,072.000	STARBUCKS CORP COM	10.622	117,606.93	141,367.15	0.00	0.00
	CUSIP # 855244109	23.390	258,974.08		0.00	0.00
	6,800.000	9.641	65,556.25	93,495.75		
ACQ	DATE 12/29/00 0901	23.390	159,052.00		0.00	

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	1,600.000	9.430	15,088.00	22,336.00		
ACQ	DATE 12/21/01 0902	23.390	37,424.00		0.00	
	800.000	9.879	7,903.00	10,809.00		
ACQ	DATE 07/25/02 0903	23.390	18,712.00		0.00	
	140.000	13.175	1,844.50	1,430.10		
ACQ	DATE 03/21/03 0904	23.390	3,274.60		0.00	
	160.000	16.043	2,566.80	1,175.60		
ACQ	DATE 12/19/03 0905	23.390	3,742.40		0.00	
	680.000	16.980	11,546.40	4,358.80		
ACQ	DATE 01/15/04 0906	23.390	15,905.20		0.00	
	20.000	18.380	367.60	100.20		
ACQ	DATE 03/19/04 0907	23.390	467.80		0.00	
	40.000	22.990	919.60	16.00		
ACQ	DATE 09/17/04 0908	23.390	935.60		0.00	
	132.000	27.010	3,565.32	(477.84)		
ACQ	DATE 02/02/05 0910	23.390	3,087.48		0.00	
	580.000	9.920	5,753.60	7,812.60		
ACQ	DATE 04/26/01 0912	23.390	13,566.20		0.00	
	60.000	18.380	1,102.80	300.60		
ACQ	DATE 03/19/04 0913	23.390	1,403.40		0.00	
	40.000	21.874	874.96	60.64		
ACQ	DATE 06/18/04 0914	23.390	935.60		0.00	
	20.000	25.905	518.10	(50.30)		
ACQ	DATE 10/27/04 0915	23.390	467.80		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	34,651.97	1,216.20	2.05
	CUSIP # 886547108	46.430	94,113.61		0.00	1.29
	1,429.000	29.020	41,469.58	24,878.89		
ACQ	DATE 04/26/01 0901	46.430	66,348.47		0.00	

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	319.000	24.181	7,713.83	7,097.34		
ACQ	DATE 10/25/01 0902	46.430	14,811.17		0.00	
	150.000	43.375	6,506.25	458.25		
ACQ	DATE 12/19/03 0903	46.430	6,964.50		0.00	
	119.000	29.020	3,453.38	2,071.79		
ACQ	DATE 04/26/01 0904	46.430	5,525.17		0.00	
	10.000	31.860	318.60	145.70		
ACQ	DATE 03/17/05 0905	46.430	464.30		0.00	
12,728.000	TARGET CORP	17.174	218,589.51	545,854.17	7,127.68	3.26
	CUSIP # 87612E106	60.060	764,443.68		1,781.92	0.93
	7,200.000	5.921	42,632.50	389,799.50		
ACQ	DATE 12/29/00 0901	60.060	432,432.00		1,008.00	
	1,680.000	37.570	63,117.60	37,783.20		
ACQ	DATE 04/26/01 0902	60.060	100,900.80		235.20	
	650.000	30.520	19,838.00	19,201.00		
ACQ	DATE 10/25/01 0903	60.060	39,039.00		91.00	
	1,260.000	32.880	41,428.80	34,246.80		
ACQ	DATE 07/25/02 0904	60.060	75,675.60		176.40	
	480.000	27.720	13,305.60	15,523.20		
ACQ	DATE 01/24/03 0905	60.060	28,828.80		67.20	
	300.000	39.120	11,736.00	6,282.00		
ACQ	DATE 07/25/03 0906	60.060	18,018.00		42.00	
	306.000	49.770	15,229.62	3,148.74		
ACQ	DATE 04/04/05 0909	60.060	18,378.36		42.84	
	648.000	6.225	4,033.91	34,884.97		
ACQ	DATE 12/29/00 0910	60.060	38,918.88		90.72	
	64.000	31.120	1,991.68	1,852.16		
ACQ	DATE 10/25/01 0911	60.060	3,843.84		8.96	

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	100.000	32.880	3,288.00	2,718.00		
ACQ	DATE 07/25/02 0912	60.060	6,006.00		14.00	
	10.000	49.470	494.70	105.90		
ACQ	DATE 10/27/04 0913	60.060	600.60		1.40	
	30.000	49.770	1,493.10	308.70		
ACQ	DATE 04/04/05 0915	60.060	1,801.80		4.20	
6,846.000	TJX COS INC NEW	15.930	109,057.54	91,804.10	2,464.56	2.26
	CUSIP # 872540109	29.340	200,861.64		0.00	1.23
	5,530.000	15.520	85,825.60	76,424.60		
ACQ	DATE 04/26/01 0901	29.340	162,250.20		0.00	
	388.000	17.305	6,714.38	4,669.54		
ACQ	DATE 10/25/01 0902	29.340	11,383.92		0.00	
	60.000	17.620	1,057.20	703.20		
ACQ	DATE 07/25/02 0903	29.340	1,760.40		0.00	
	442.000	20.020	8,848.84	4,119.44		
ACQ	DATE 09/20/02 0904	29.340	12,968.28		0.00	
	426.000	15.520	6,611.52	5,887.32		
ACQ	DATE 04/26/01 0905	29.340	12,498.84		0.00	
36,234.000	WAL MART STORES INC	14.393	521,530.46	1,214,078.14	31,885.92	6.11
	CUSIP # 931142103	47.900	1,735,608.60		0.00	1.84
	33,231.000	14.475	481,014.19	1,110,750.71		
ACQ	DATE 02/29/00 0901	47.900	1,591,764.90		0.00	
	3,003.000	13.492	40,516.27	103,327.43		
ACQ	DATE 12/28/00 0910	47.900	143,843.70		0.00	
14,959.000	WALGREEN COMPANY COMMON	12.977	194,124.77	353,225.04	5,684.42	2.93
	CUSIP # 931422109	36.590	547,349.81		1,421.11	1.04
	10,400.000	5.348	55,620.00	324,916.00		
ACQ	DATE 02/29/00 0901	36.590	380,536.00		987.98	

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	560.000	33.617	18,825.52	1,664.88		
ACQ	DATE 10/25/01 0902	36.590	20,490.40		53.20	
	1,220.000	33.498	40,866.95	3,772.85		
ACQ	DATE 07/25/02 0903	36.590	44,639.80		115.90	
	270.000	34.320	9,266.40	612.90		
ACQ	DATE 10/25/02 0904	36.590	9,879.30		25.65	
	260.000	30.290	7,875.40	1,638.00		
ACQ	DATE 01/24/03 0905	36.590	9,513.40		24.70	
	470.000	29.520	13,874.40	3,322.90		
ACQ	DATE 07/25/03 0906	36.590	17,197.30		44.65	
	20.000	38.790	775.80	(44.00)		
ACQ	DATE 12/21/04 0907	36.590	731.80		1.90	
	90.000	42.080	3,787.20	(494.10)		
ACQ	DATE 01/26/05 0908	36.590	3,293.10		8.55	
	60.000	43.670	2,620.20	(424.80)		
ACQ	DATE 02/02/05 0909	36.590	2,195.40		5.70	
	110.000	44.330	4,876.30	(851.40)		
ACQ	DATE 04/04/05 0910	36.590	4,024.90		10.45	
	170.000	44.200	7,514.00	(1,293.70)		
ACQ	DATE 05/05/05 0911	36.590	6,220.30		16.15	
	732.000	4.983	3,647.50	23,136.38		
ACQ	DATE 12/28/00 0912	36.590	26,783.88		69.54	
	85.000	34.050	2,894.25	215.90		
ACQ	DATE 10/25/01 0913	36.590	3,110.15		8.08	
	100.000	33.650	3,365.00	294.00		
ACQ	DATE 07/25/02 0914	36.590	3,659.00		9.50	
	20.000	34.810	696.20	35.60		
ACQ	DATE 01/15/04 0915	36.590	731.80		1.90	

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	10.000	42.080	420.80	(54.90)		
ACQ	DATE 01/26/05 0916	36.590	365.90		0.95	
	10.000	43.600	436.00	(70.10)		
ACQ	DATE 02/16/05 0917	36.590	365.90		0.95	
	40.000	44.650	1,786.00	(322.40)		
ACQ	DATE 03/07/05 0918	36.590	1,463.60		3.80	
	21.000	45.870	963.27	(194.88)		
ACQ	DATE 07/07/06 0919	36.590	768.39		2.00	
	45.000	44.200	1,989.00	(342.45)		
ACQ	DATE 10/18/06 0920	36.590	1,646.55		4.28	
	16.000	45.910	734.56	(149.12)		
ACQ	DATE 12/29/06 0921	36.590	585.44		1.52	
	23.000	45.210	1,039.83	(198.26)		
ACQ	DATE 01/26/07 0922	36.590	841.57		2.19	
	203.000	45.070	9,149.21	(1,721.44)		
ACQ	DATE 02/13/07 0923	36.590	7,427.77		19.29	
	10.000	45.740	457.40	(91.50)		
ACQ	DATE 03/15/07 0924	36.590	365.90		0.95	
	14.000	45.970	643.58	(131.32)		
ACQ	DATE 04/19/07 0925	36.590	512.26		1.33	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(66,779.79)	1,733.60	1.08
	CUSIP # 966837106	43.010	93,202.67		0.00	1.86
	322.000	79.200	25,502.53	(11,653.31)		
ACQ	DATE 12/28/05 0901	43.010	13,849.22		0.00	
	333.000	78.317	26,079.59	(11,757.26)		
ACQ	DATE 12/29/05 0902	43.010	14,322.33		0.00	
	302.000	77.704	23,466.49	(10,477.47)		
ACQ	DATE 12/30/05 0903	43.010	12,989.02		0.00	

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	351.000	78.260	27,469.26	(12,372.75)		
ACQ	DATE 01/10/06 0904	43.010	15,096.51		0.00	
	451.000	71.619	32,299.99	(12,902.48)		
ACQ	DATE 01/26/06 0905	43.010	19,397.51		0.00	
	160.000	65.140	10,422.40	(3,540.80)		
ACQ	DATE 02/16/06 0906	43.010	6,881.60		0.00	
	150.000	62.830	9,424.50	(2,973.00)		
ACQ	DATE 03/23/06 0907	43.010	6,451.50		0.00	
	31.000	65.160	2,019.96	(686.65)		
ACQ	DATE 04/04/06 0908	43.010	1,333.31		0.00	
	67.000	49.220	3,297.74	(416.07)		
ACQ	DATE 12/14/06 0909	43.010	2,881.67		0.00	
238,058.000	TOTAL RETAILING		4,303,032.22	4,470,698.65	92,814.57	2.16
			8,773,730.87		7,719.64	1.06
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON	13.026	27,823.69	110,759.99	3,417.60	12.28
	CUSIP # 189054109	64.880	138,583.68		0.00	2.47
	2,136.000	13.026	27,823.69	110,759.99		
ACQ	DATE 12/28/00 0901	64.880	138,583.68		0.00	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69	110,759.99	3,417.60	12.28
			138,583.68		0.00	2.47
TOBACCO						
31,761.000	ALTRIA GROUP INC	22.618	718,373.39	1,745,009.77	95,283.00	13.26
	CUSIP # 02209S103	77.560	2,463,383.16		0.00	3.87
	20,300.000	14.006	284,331.37	1,290,136.63		
ACQ	DATE 12/29/00 0901	77.560	1,574,468.00		0.00	

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	1,529.000	38.203	58,412.60	60,176.64		
ACQ	DATE 04/26/01 0902	77.560	118,589.24		0.00	
	1,929.000	36.815	71,016.74	78,596.50		
ACQ	DATE 10/25/01 0903	77.560	149,613.24		0.00	
	1,740.000	33.739	58,706.04	76,248.36		
ACQ	DATE 07/25/02 0904	77.560	134,954.40		0.00	
	400.000	31.901	12,760.39	18,263.61		
ACQ	DATE 10/25/02 0905	77.560	31,024.00		0.00	
	200.000	23.284	4,656.82	10,855.18		
ACQ	DATE 04/28/03 0906	77.560	15,512.00		0.00	
	300.000	40.717	12,214.95	11,053.05		
ACQ	DATE 01/15/04 0907	77.560	23,268.00		0.00	
	460.000	36.050	16,582.95	19,094.65		
ACQ	DATE 10/27/04 0908	77.560	35,677.60		0.00	
	90.000	46.411	4,176.99	2,803.41		
ACQ	DATE 01/26/05 0909	77.560	6,980.40		0.00	
	490.000	49.427	24,219.23	13,785.17		
ACQ	DATE 03/07/05 0910	77.560	38,004.40		0.00	
	70.000	47.491	3,324.39	2,104.81		
ACQ	DATE 03/21/05 0911	77.560	5,429.20		0.00	
	190.000	48.384	9,192.99	5,543.41		
ACQ	DATE 04/04/05 0912	77.560	14,736.40		0.00	
	20.000	49.015	980.29	570.91		
ACQ	DATE 04/21/05 0913	77.560	1,551.20		0.00	
	1,552.000	15.249	23,665.70	96,707.42		
ACQ	DATE 12/28/00 0914	77.560	120,373.12		0.00	
	178.000	38.203	6,800.16	7,005.52		
ACQ	DATE 04/26/01 0915	77.560	13,805.68		0.00	

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	74.000	37.070	2,743.20	2,996.24		
ACQ	DATE 10/25/01 0916	77.560	5,739.44		0.00	
	140.000	33.739	4,723.47	6,134.93		
ACQ	DATE 07/25/02 0917	77.560	10,858.40		0.00	
	10.000	23.284	232.84	542.76		
ACQ	DATE 04/28/03 0918	77.560	775.60		0.00	
	10.000	46.411	464.11	311.49		
ACQ	DATE 01/26/05 0919	77.560	775.60		0.00	
	20.000	49.427	988.54	562.66		
ACQ	DATE 03/07/05 0920	77.560	1,551.20		0.00	
	10.000	48.812	488.12	287.48		
ACQ	DATE 03/17/05 0921	77.560	775.60		0.00	
	10.000	47.491	474.91	300.69		
ACQ	DATE 03/21/05 0922	77.560	775.60		0.00	
	10.000	48.384	483.84	291.76		
ACQ	DATE 04/04/05 0923	77.560	775.60		0.00	
	340.000	49.997	16,999.05	9,371.35		
ACQ	DATE 06/16/05 0924	77.560	26,370.40		0.00	
	80.000	52.458	4,196.64	2,008.16		
ACQ	DATE 08/30/05 0925	77.560	6,204.80		0.00	
	286.000	53.343	15,256.20	6,925.96		
ACQ	DATE 04/04/06 0926	77.560	22,182.16		0.00	
	34.000	53.981	1,835.36	801.68		
ACQ	DATE 04/27/06 0927	77.560	2,637.04		0.00	
	42.000	54.709	2,297.77	959.75		
ACQ	DATE 05/02/06 0928	77.560	3,257.52		0.00	
	106.000	53.883	5,711.65	2,509.71		
ACQ	DATE 05/24/06 0929	77.560	8,221.36		0.00	

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	22.000	58.385	1,284.47	421.85		
ACQ	DATE 07/07/06 0930	77.560	1,706.32		0.00	
	198.000	60.756	12,029.67	3,327.21		
ACQ	DATE 08/15/06 0931	77.560	15,356.88		0.00	
	216.000	62.273	13,450.96	3,302.00		
ACQ	DATE 09/14/06 0932	77.560	16,752.96		0.00	
	441.000	58.835	25,946.34	8,257.62		
ACQ	DATE 10/05/06 0933	77.560	34,203.96		0.00	
	26.000	63.599	1,653.58	362.98		
ACQ	DATE 03/15/07 0934	77.560	2,016.56		0.00	
	65.000	64.612	4,199.80	841.60		
ACQ	DATE 03/21/07 0935	77.560	5,041.40		0.00	
	173.000	68.620	11,871.26	1,546.62		
ACQ	DATE 09/26/07 0936	77.560	13,417.88		0.00	
2,338.000	UST INC COM	27.971	65,396.26	69,973.94	5,611.20	8.58
	CUSIP # 902911106	57.900	135,370.20		0.00	4.15
	1,924.000	25.458	48,980.23	62,419.37		
ACQ	DATE 01/26/01 0902	57.900	111,399.60		0.00	
	20.000	41.230	824.60	333.40		
ACQ	DATE 10/27/04 0903	57.900	1,158.00		0.00	
	200.000	47.420	9,484.00	2,096.00		
ACQ	DATE 12/17/04 0904	57.900	11,580.00		0.00	
	30.000	50.580	1,517.40	219.60		
ACQ	DATE 02/02/05 0905	57.900	1,737.00		0.00	
	154.000	26.301	4,050.33	4,866.27		
ACQ	DATE 12/28/00 0906	57.900	8,916.60		0.00	
	10.000	53.970	539.70	39.30		
ACQ	DATE 03/17/05 0907	57.900	579.00		0.00	

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34,099.000	TOTAL TOBACCO		783,769.65 2,598,753.36	1,814,983.71	100,894.20 0.00	12.87 3.88
926,350.000	TOTAL CONSUMER NON-DURABLES		19,587,210.51 38,980,546.77	19,393,336.26	736,278.00 76,251.07	3.76 1.89
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	66,626.35	0.00	0.00
	CUSIP # 053332102	111.630	91,201.71		0.00	0.00
	817.000	30.080	24,575.36	66,626.35		
	ACQ DATE 04/26/01 0901	111.630	91,201.71		0.00	
31,694.000	FORD MOTOR CO DEL	13.711	434,561.62	(196,539.68)	0.00	0.00
	CUSIP # 345370860	7.510	238,021.94		0.00	0.00
	16,800.000	15.803	265,485.28	(139,317.28)		
	ACQ DATE 12/28/00 0901	7.510	126,168.00		0.00	
	239.000	16.251	3,884.06	(2,089.17)		
	ACQ DATE 10/25/01 0902	7.510	1,794.89		0.00	
	1,555.000	15.470	24,055.85	(12,377.80)		
	ACQ DATE 12/21/01 0903	7.510	11,678.05		0.00	
	1,160.000	15.540	18,026.40	(9,314.80)		
	ACQ DATE 06/21/02 0904	7.510	8,711.60		0.00	
	1,830.000	12.580	23,021.40	(9,278.10)		
	ACQ DATE 07/25/02 0905	7.510	13,743.30		0.00	
	1,180.000	9.770	11,528.60	(2,666.80)		
	ACQ DATE 01/24/03 0906	7.510	8,861.80		0.00	
	50.000	11.509	575.45	(199.95)		
	ACQ DATE 06/20/03 0907	7.510	375.50		0.00	
	720.000	10.990	7,912.80	(2,505.60)		
	ACQ DATE 07/25/03 0908	7.510	5,407.20		0.00	

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	170.000	13.290	2,259.30	(982.60)		
ACQ	DATE 02/02/05 0909	7.510	1,276.70		0.00	
	800.000	12.445	9,955.84	(3,947.84)		
ACQ	DATE 03/07/05 0910	7.510	6,008.00		0.00	
	496.000	17.719	8,788.38	(5,063.42)		
ACQ	DATE 12/28/00 0911	7.510	3,724.96		0.00	
	16.000	15.290	244.64	(124.48)		
ACQ	DATE 12/24/01 0912	7.510	120.16		0.00	
	160.000	15.540	2,486.40	(1,284.80)		
ACQ	DATE 06/21/02 0913	7.510	1,201.60		0.00	
	90.000	8.020	721.80	(45.90)		
ACQ	DATE 03/21/03 0914	7.510	675.90		0.00	
	60.000	10.006	600.34	(149.74)		
ACQ	DATE 04/28/03 0915	7.510	450.60		0.00	
	80.000	15.235	1,218.80	(618.00)		
ACQ	DATE 12/19/03 0916	7.510	600.80		0.00	
	10.000	15.888	158.88	(83.78)		
ACQ	DATE 06/18/04 0917	7.510	75.10		0.00	
	900.000	9.940	8,946.00	(2,187.00)		
ACQ	DATE 09/12/05 0918	7.510	6,759.00		0.00	
	473.000	7.700	3,642.10	(89.87)		
ACQ	DATE 04/04/06 0919	7.510	3,552.23		0.00	
	111.000	9.099	1,009.99	(176.38)		
ACQ	DATE 09/14/06 0920	7.510	833.61		0.00	
	425.000	8.350	3,548.75	(357.00)		
ACQ	DATE 10/05/06 0921	7.510	3,191.75		0.00	
	238.000	7.660	1,823.08	(35.70)		
ACQ	DATE 03/06/07 0922	7.510	1,787.38		0.00	

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	539.000	7.760	4,182.64	(134.75)		
ACQ	DATE 04/19/07 0923	7.510	4,047.89		0.00	
	2,738.000	8.634	23,641.26	(3,078.88)		
ACQ	DATE 08/08/07 0924	7.510	20,562.38		0.00	
	292.000	7.520	2,195.84	(2.92)		
ACQ	DATE 09/12/07 0925	7.510	2,192.92		0.00	
	562.000	8.270	4,647.74	(427.12)		
ACQ	DATE 09/20/07 0926	7.510	4,220.62		0.00	
8,632.000	GENERAL MOTORS CORPORATION	39.672	342,447.64	(84,955.08)	8,632.00	2.52
	CUSIP # 370442105	29.830	257,492.56		2,158.00	3.35
	6,218.000	39.820	247,599.65	(62,116.71)		
ACQ	DATE 12/28/00 0901	29.830	185,482.94		1,554.50	
	460.000	42.535	19,566.19	(5,844.39)		
ACQ	DATE 07/25/02 0902	29.830	13,721.80		115.00	
	270.000	37.570	10,143.90	(2,089.80)		
ACQ	DATE 01/24/03 0903	29.830	8,054.10		67.50	
	200.000	54.020	10,804.00	(4,838.00)		
ACQ	DATE 01/15/04 0904	29.830	5,966.00		50.00	
	230.000	39.120	8,997.60	(2,136.70)		
ACQ	DATE 12/17/04 0905	29.830	6,860.90		57.50	
	190.000	34.880	6,627.11	(959.41)		
ACQ	DATE 03/07/05 0906	29.830	5,667.70		47.50	
	489.000	45.486	22,242.63	(7,655.76)		
ACQ	DATE 12/28/00 0907	29.830	14,586.87		122.25	
	10.000	41.880	418.80	(120.50)		
ACQ	DATE 09/19/03 0908	29.830	298.30		2.50	
	40.000	54.020	2,160.80	(967.60)		
ACQ	DATE 01/15/04 0909	29.830	1,193.20		10.00	

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	60.000	35.640	2,138.40	(348.60)		
ACQ	DATE 06/16/05 0910	29.830	1,789.80		15.00	
	210.000	22.227	4,667.61	1,596.69		
ACQ	DATE 12/15/05 0911	29.830	6,264.30		52.50	
	50.000	18.660	933.00	558.50		
ACQ	DATE 12/22/05 0912	29.830	1,491.50		12.50	
	205.000	29.990	6,147.95	(32.80)		
ACQ	DATE 03/21/07 0913	29.830	6,115.15		51.25	
2,443.000	GENUINE PARTS CO	33.602	82,089.29	35,296.86	3,566.78	4.35
	CUSIP # 372460105	48.050	117,386.15		0.00	3.04
	1,050.000	25.573	26,852.00	23,600.50		
ACQ	DATE 12/28/00 0901	48.050	50,452.50		0.00	
	369.000	30.620	11,298.78	6,431.67		
ACQ	DATE 09/20/02 0903	48.050	17,730.45		0.00	
	211.000	24.285	5,124.09	5,014.46		
ACQ	DATE 12/28/00 0904	48.050	10,138.55		0.00	
	365.000	48.420	17,673.30	(135.05)		
ACQ	DATE 09/12/07 0905	48.050	17,538.25		0.00	
	448.000	47.190	21,141.12	385.28		
ACQ	DATE 11/21/07 0906	48.050	21,526.40		0.00	
3,181.000	GOODYEAR TIRE & RUBBER COMPANY COM	39.511	125,685.84	(34,232.09)	0.00	0.00
	CUSIP # 382550101	28.750	91,453.75		0.00	0.00
	2,400.000	40.625	97,499.00	(28,499.00)		
ACQ	DATE 12/28/00 0901	28.750	69,000.00		0.00	
	219.000	41.302	9,045.20	(2,748.95)		
ACQ	DATE 12/28/00 0902	28.750	6,296.25		0.00	
	132.000	30.020	3,962.64	(167.64)		
ACQ	DATE 03/21/07 0903	28.750	3,795.00		0.00	

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	430.000	35.300	15,179.00	(2,816.50)		
	ACQ DATE 06/14/07 0904	28.750	12,362.50		0.00	
3,850.000	HARLEY DAVIDSON INC	44.707	172,123.40	12,753.60	4,620.00	2.68
	CUSIP # 412822108	48.020	184,877.00		0.00	2.50
	2,500.000	43.770	109,425.00	10,625.00		
	ACQ DATE 12/28/00 0901	48.020	120,050.00		0.00	
	188.000	45.985	8,645.18	382.58		
	ACQ DATE 06/15/01 0902	48.020	9,027.76		0.00	
	137.000	51.920	7,113.04	(534.30)		
	ACQ DATE 07/25/01 0903	48.020	6,578.74		0.00	
	480.000	46.935	22,528.61	520.99		
	ACQ DATE 10/25/01 0904	48.020	23,049.60		0.00	
	10.000	44.740	447.40	32.80		
	ACQ DATE 07/25/02 0905	48.020	480.20		0.00	
	20.000	45.010	900.20	60.20		
	ACQ DATE 09/20/02 0906	48.020	960.40		0.00	
	160.000	42.995	6,879.20	804.00		
	ACQ DATE 04/28/03 0908	48.020	7,683.20		0.00	
	80.000	47.115	3,769.20	72.40		
	ACQ DATE 12/19/03 0909	48.020	3,841.60		0.00	
	233.000	44.810	10,440.73	747.93		
	ACQ DATE 04/26/01 0910	48.020	11,188.66		0.00	
	42.000	47.020	1,974.84	42.00		
	ACQ DATE 10/25/01 0911	48.020	2,016.84		0.00	
2,805.000	ITT CORPORATION	34.910	97,923.12	82,831.08	1,570.80	1.60
	CUSIP # 450911102	64.440	180,754.20		392.70	0.87
	50.000	22.305	1,115.25	2,106.75		
	ACQ DATE 04/26/01 0901	64.440	3,222.00		7.00	

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	460.000	31.610	14,540.60	15,101.80		
ACQ	DATE 03/15/02 0902	64.440	29,642.40		64.40	
	420.000	35.110	14,746.20	12,318.60		
ACQ	DATE 06/21/02 0903	64.440	27,064.80		58.80	
	1,240.000	31.127	38,597.17	41,308.43		
ACQ	DATE 07/25/02 0904	64.440	79,905.60		173.60	
	240.000	36.320	8,716.80	6,748.80		
ACQ	DATE 01/15/04 0905	64.440	15,465.60		33.60	
	180.000	31.135	5,604.30	5,994.90		
ACQ	DATE 07/25/02 0906	64.440	11,599.20		25.20	
	215.000	67.920	14,602.80	(748.20)		
ACQ	DATE 06/28/07 0907	64.440	13,854.60		30.10	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(4,373.19)	3,359.16	3.01
	CUSIP # 651229106	26.780	107,093.22		839.79	3.14
	2,224.000	28.562	63,521.44	(3,962.72)		
ACQ	DATE 12/28/00 0901	26.780	59,558.72		467.04	
	313.000	27.670	8,660.71	(278.57)		
ACQ	DATE 12/21/01 0902	26.780	8,382.14		65.73	
	640.000	28.680	18,355.20	(1,216.00)		
ACQ	DATE 07/25/02 0903	26.780	17,139.20		134.40	
	90.000	29.039	2,613.51	(203.31)		
ACQ	DATE 06/20/03 0904	26.780	2,410.20		18.90	
	410.000	22.478	9,215.82	1,763.98		
ACQ	DATE 03/07/05 0905	26.780	10,979.80		86.10	
	322.000	28.260	9,099.73	(476.57)		
ACQ	DATE 12/28/00 0906	26.780	8,623.16		67.62	
5,692.000	PACCAR INC	12.105	68,904.45	219,167.67	4,098.24	5.95
	CUSIP # 693718108	50.610	288,072.12		1,024.56	1.42

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	2,723.385	9.672	26,340.48	111,490.03		
ACQ	DATE 04/26/01 0901	50.610	137,830.51		490.20	
	1,209.831	11.606	14,041.25	47,188.30		
ACQ	DATE 07/25/01 0902	50.610	61,229.55		217.77	
	501.143	10.885	5,454.90	19,907.95		
ACQ	DATE 10/25/01 0903	50.610	25,362.85		90.21	
	438.711	15.521	6,809.40	15,393.76		
ACQ	DATE 03/21/03 0904	50.610	22,203.16		78.97	
	134.988	31.736	4,284.00	2,547.74		
ACQ	DATE 04/04/05 0905	50.610	6,831.74		24.30	
	112.490	30.292	3,407.50	2,285.62		
ACQ	DATE 04/21/05 0906	50.610	5,693.12		20.25	
	445.460	5.112	2,277.00	20,267.73		
ACQ	DATE 12/28/00 0907	50.610	22,544.73		80.18	
	125.992	49.923	6,289.92	86.54		
ACQ	DATE 04/19/07 0908	50.610	6,376.46		22.68	
63,113.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,459,777.13	96,575.52	25,846.98	1.77
			1,556,352.65		4,415.05	1.66
CONSUMER APPLIANCES & ELECTRONICS						
5,448.000	BEST BUY INC COM	27.503	149,834.91	128,285.49	2,832.96	1.89
	CUSIP # 086516101	51.050	278,120.40		0.00	1.02
	2,476.194	31.242	77,361.17	49,048.53		
ACQ	DATE 12/28/00 0901	51.050	126,409.70		0.00	
	733.349	25.203	18,482.57	18,954.90		
ACQ	DATE 06/15/01 0902	51.050	37,437.47		0.00	
	978.550	23.848	23,336.01	26,618.97		
ACQ	DATE 10/25/01 0903	51.050	49,954.98		0.00	

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	224.983	18.035	4,057.50	7,427.88		
ACQ	DATE 01/24/03 0904	51.050	11,485.38		0.00	
	614.954	28.722	17,662.80	13,730.60		
ACQ	DATE 07/25/03 0905	51.050	31,393.40		0.00	
	419.970	21.275	8,934.86	12,504.61		
ACQ	DATE 12/28/00 0906	51.050	21,439.47		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	(2,318.83)	1,748.40	1.23
	CUSIP # 482480100	48.080	140,105.12		437.10	1.25
	1,922.000	50.350	96,772.70	(4,362.94)		
ACQ	DATE 04/26/01 0901	48.080	92,409.76		288.30	
	248.000	42.536	10,548.95	1,374.89		
ACQ	DATE 10/25/01 0902	48.080	11,923.84		37.20	
	70.000	34.480	2,413.60	952.00		
ACQ	DATE 01/24/03 0903	48.080	3,365.60		10.50	
	90.000	39.990	3,599.10	728.10		
ACQ	DATE 03/21/03 0904	48.080	4,327.20		13.50	
	60.000	49.580	2,974.80	(90.00)		
ACQ	DATE 03/19/04 0905	48.080	2,884.80		9.00	
	170.000	47.260	8,034.20	139.40		
ACQ	DATE 06/28/04 0906	48.080	8,173.60		25.50	
	154.000	50.350	7,753.90	(349.58)		
ACQ	DATE 04/26/01 0907	48.080	7,404.32		23.10	
	20.000	61.700	1,234.00	(272.40)		
ACQ	DATE 01/15/04 0908	48.080	961.60		3.00	
	10.000	49.580	495.80	(15.00)		
ACQ	DATE 03/19/04 0909	48.080	480.80		1.50	
	170.000	50.570	8,596.90	(423.30)		
ACQ	DATE 09/16/05 0910	48.080	8,173.60		25.50	

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2,610.000	QLOGIC CORP CUSIP # 747277101	18.702 13.520	48,811.46 35,287.20	(13,524.26)	0.00 0.00	0.00 0.00
	100.000 ACQ DATE 03/12/01 0901	13.688 13.520	1,368.75 1,352.00	(16.75)	0.00	
	1,872.000 ACQ DATE 04/26/01 0902	18.395 13.520	34,435.44 25,309.44	(9,126.00)	0.00	
	398.000 ACQ DATE 10/25/01 0903	20.641 13.520	8,214.92 5,380.96	(2,833.96)	0.00	
	60.000 ACQ DATE 12/19/03 0904	25.098 13.520	1,505.85 811.20	(694.65)	0.00	
	120.000 ACQ DATE 04/26/01 0905	18.395 13.520	2,207.40 1,622.40	(585.00)	0.00	
	60.000 ACQ DATE 01/24/03 0906	17.985 13.520	1,079.10 811.20	(267.90)	0.00	
1,124.000	WHIRLPOOL CORPORATION COM CUSIP # 963320106	65.268 80.960	73,361.38 90,999.04	17,637.66	1,933.28 483.32	2.64 2.12
	400.000 ACQ DATE 12/29/00 0901	63.160 80.960	25,264.00 32,384.00	7,120.00	172.00	
	117.000 ACQ DATE 06/15/01 0902	59.135 80.960	6,918.80 9,472.32	2,553.52	50.31	
	81.000 ACQ DATE 07/25/01 0903	69.330 80.960	5,615.73 6,557.76	942.03	34.83	
	289.000 ACQ DATE 10/25/01 0904	61.000 80.960	17,629.00 23,397.44	5,768.44	124.27	
	30.000 ACQ DATE 03/19/04 0905	68.110 80.960	2,043.30 2,428.80	385.50	12.90	
	80.000 ACQ DATE 12/28/00 0906	53.439 80.960	4,275.13 6,476.80	2,201.67	34.40	

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	127.000	91.460	11,615.42	(1,333.50)		
ACQ	DATE 04/03/06 0907	80.960	10,281.92		54.61	
12,096.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		414,431.70	130,080.06	6,514.64	1.57
			544,511.76		920.42	1.20
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	(3,960.91)	2,685.00	4.53
	CUSIP # 524660107	20.580	55,257.30		0.00	4.86
	225.000	23.670	5,325.75	(695.25)		
ACQ	DATE 07/25/01 0901	20.580	4,630.50		0.00	
	523.000	21.357	11,169.71	(406.37)		
ACQ	DATE 10/25/01 0902	20.580	10,763.34		0.00	
	760.000	22.770	17,305.20	(1,664.40)		
ACQ	DATE 12/21/01 0903	20.580	15,640.80		0.00	
	830.000	21.286	17,667.21	(585.81)		
ACQ	DATE 07/25/02 0904	20.580	17,081.40		0.00	
	160.000	22.890	3,662.40	(369.60)		
ACQ	DATE 03/19/04 0905	20.580	3,292.80		0.00	
	17.000	22.820	387.94	(38.08)		
ACQ	DATE 12/24/01 0906	20.580	349.86		0.00	
	150.000	21.640	3,246.00	(159.00)		
ACQ	DATE 07/25/02 0907	20.580	3,087.00		0.00	
	20.000	22.700	454.00	(42.40)		
ACQ	DATE 09/19/03 0908	20.580	411.60		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	(3,960.91)	2,685.00	4.53
			55,257.30		0.00	4.86

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MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM CUSIP # 349631101	24.975 76.650	50,649.78 155,446.20	104,796.42	3,407.04 851.76	6.73 2.19
	1,700.000 ACQ DATE 12/28/00 0901	18.628 76.650	31,668.44 130,305.00	98,636.56	714.00	
	20.000 ACQ DATE 01/26/05 0902	82.180 76.650	1,643.60 1,533.00	(110.60)	8.40	
	170.000 ACQ DATE 05/05/05 0903	85.210 76.650	14,485.70 13,030.50	(1,455.20)	71.40	
	138.000 ACQ DATE 12/28/00 0904	20.667 76.650	2,852.04 10,577.70	7,725.66	57.96	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 155,446.20	104,796.42	3,407.04 851.76	6.73 2.19
79,922.000	TOTAL CONSUMER DURABLES		1,984,076.82 2,311,567.91	327,491.09	38,453.66 6,187.23	1.94 1.66
MATERIALS & SERVICES BUILDING						
2,629.000	AMERICAN STD COS INC DEL CUSIP # 029712106	17.544 36.710	46,124.25 96,510.59	50,386.34	1,682.56 420.64	3.65 1.74
	1,969.000 ACQ DATE 05/10/02 0901	17.761 36.710	34,972.23 72,281.99	37,309.76	315.04	
	480.000 ACQ DATE 04/28/03 0902	16.587 36.710	7,961.70 17,620.80	9,659.10	76.80	
	180.000 ACQ DATE 06/21/02 0903	17.724 36.710	3,190.32 6,607.80	3,417.48	28.80	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 20.860	40,915.91 39,133.36	(1,782.55)	300.16 0.00	0.73 0.77

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	794.000	20.790	16,507.63	55.21		
ACQ	DATE 07/25/01 0901	20.860	16,562.84		0.00	
	832.000	16.117	13,409.06	3,946.46		
ACQ	DATE 10/25/01 0902	20.860	17,355.52		0.00	
	20.000	58.970	1,179.40	(762.20)		
ACQ	DATE 03/17/05 0903	20.860	417.20		0.00	
	10.000	58.660	586.60	(378.00)		
ACQ	DATE 03/21/05 0904	20.860	208.60		0.00	
	110.000	16.978	1,867.62	426.98		
ACQ	DATE 10/25/01 0905	20.860	2,294.60		0.00	
	110.000	66.960	7,365.60	(5,071.00)		
ACQ	DATE 09/16/05 0906	20.860	2,294.60		0.00	
4,126.000	D R HORTON INC	36.301	149,776.02	(100,387.80)	2,475.60	1.65
	CUSIP # 23331A109	11.970	49,388.22		0.00	5.01
	513.000	36.925	18,942.53	(12,801.92)		
ACQ	DATE 06/23/05 0901	11.970	6,140.61		0.00	
	952.000	36.399	34,652.32	(23,256.88)		
ACQ	DATE 06/24/05 0902	11.970	11,395.44		0.00	
	952.000	36.404	34,657.08	(23,261.64)		
ACQ	DATE 06/27/05 0903	11.970	11,395.44		0.00	
	953.000	37.472	35,711.29	(24,303.88)		
ACQ	DATE 06/28/05 0904	11.970	11,407.41		0.00	
	103.000	37.863	3,899.87	(2,666.96)		
ACQ	DATE 06/30/05 0905	11.970	1,232.91		0.00	
	107.000	37.411	4,003.03	(2,722.24)		
ACQ	DATE 07/01/05 0906	11.970	1,280.79		0.00	
	160.000	38.180	6,108.80	(4,193.60)		
ACQ	DATE 09/12/05 0907	11.970	1,915.20		0.00	

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	270.000	37.650	10,165.50	(6,933.60)		
ACQ	DATE 09/16/05 0908	11.970	3,231.90		0.00	
	116.000	14.100	1,635.60	(247.08)		
ACQ	DATE 09/20/07 0909	11.970	1,388.52		0.00	
25,278.000	HOME DEPOT INC USD 0.05	13.244	334,791.84	387,147.84	22,750.20	6.80
	CUSIP # 437076102	28.560	721,939.68		5,687.55	3.15
	20,249.000	10.726	217,185.66	361,125.78		
ACQ	DATE 12/28/00 0901	28.560	578,311.44		4,556.02	
	2,062.000	28.857	59,503.54	(612.82)		
ACQ	DATE 07/25/02 0905	28.560	58,890.72		463.95	
	220.000	21.280	4,681.60	1,601.60		
ACQ	DATE 01/24/03 0907	28.560	6,283.20		49.50	
	570.000	27.844	15,871.31	407.89		
ACQ	DATE 04/28/03 0908	28.560	16,279.20		128.25	
	1,489.000	8.995	13,394.05	29,131.79		
ACQ	DATE 01/02/01 0911	28.560	42,525.84		335.03	
	688.000	35.110	24,155.68	(4,506.40)		
ACQ	DATE 09/12/07 0912	28.560	19,649.28		154.80	
1,816.000	JACOBS ENGR GROUP INC COM	82.437	149,705.93	2,420.39	0.00	0.00
	CUSIP # 469814107	83.770	152,126.32		0.00	0.00
	766.000	83.022	63,595.01	572.81		
ACQ	DATE 10/24/07 0901	83.770	64,167.82		0.00	
	904.000	83.067	75,092.30	635.78		
ACQ	DATE 10/25/07 0902	83.770	75,728.08		0.00	
	146.000	75.470	11,018.62	1,211.80		
ACQ	DATE 11/21/07 0903	83.770	12,230.42		0.00	
1,243.000	KB HOME	17.554	21,819.84	4,146.43	1,243.00	5.70
	CUSIP # 48666K109	20.890	25,966.27		0.00	4.79

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	622.000	14.171	8,814.33	4,179.25		
ACQ	DATE 10/25/01 0901	20.890	12,993.58		0.00	
	166.000	19.510	3,238.66	229.08		
ACQ	DATE 12/21/01 0902	20.890	3,467.74		0.00	
	440.000	21.464	9,444.20	(252.60)		
ACQ	DATE 07/25/02 0903	20.890	9,191.60		0.00	
	15.000	21.510	322.65	(9.30)		
ACQ	DATE 07/25/02 0905	20.890	313.35		0.00	
2,089.000	LENNAR CORP	59.309	123,897.21	(90,807.45)	1,336.96	1.08
	CUSIP # 526057104	15.840	33,089.76		0.00	4.04
	1,970.000	61.377	120,912.69	(89,707.89)		
ACQ	DATE 10/03/05 0901	15.840	31,204.80		0.00	
	119.000	25.080	2,984.52	(1,099.56)		
ACQ	DATE 09/12/07 0902	15.840	1,884.96		0.00	
5,559.000	MASCO CORPORATION	18.697	103,936.27	20,585.33	5,114.28	4.92
	CUSIP # 574599106	22.400	124,521.60		0.00	4.11
	2,600.000	15.483	40,255.50	17,984.50		
ACQ	DATE 12/28/00 0901	22.400	58,240.00		0.00	
	1,215.000	23.333	28,348.99	(1,132.99)		
ACQ	DATE 01/26/01 0902	22.400	27,216.00		0.00	
	870.000	22.501	19,575.96	(87.96)		
ACQ	DATE 07/25/02 0904	22.400	19,488.00		0.00	
	160.000	20.770	3,323.20	260.80		
ACQ	DATE 09/20/02 0905	22.400	3,584.00		0.00	
	200.000	19.430	3,886.00	594.00		
ACQ	DATE 03/21/03 0906	22.400	4,480.00		0.00	
	334.000	15.015	5,015.02	2,466.58		
ACQ	DATE 12/28/00 0907	22.400	7,481.60		0.00	

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	180.000	19.620	3,531.60	500.40		
	ACQ DATE 10/25/02 0908	22.400	4,032.00		0.00	
3,175.000	PULTE HOMES INC	8.784	27,889.03	4,559.47	508.00	1.82
	CUSIP # 745867101	10.220	32,448.50		0.00	1.57
	2,504.000	8.151	20,409.67	5,181.21		
	ACQ DATE 10/25/01 0901	10.220	25,590.88		0.00	
	387.000	12.847	4,971.98	(1,016.84)		
	ACQ DATE 01/24/03 0902	10.220	3,955.14		0.00	
	244.000	8.170	1,993.48	500.20		
	ACQ DATE 10/25/01 0904	10.220	2,493.68		0.00	
	40.000	12.848	513.90	(105.10)		
	ACQ DATE 01/24/03 0905	10.220	408.80		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	82,149.63	2,281.86	7.21
	CUSIP # 824348106	62.830	113,785.13		570.47	2.01
	1,619.000	17.611	28,512.62	73,209.15		
	ACQ DATE 12/29/00 0901	62.830	101,721.77		509.99	
	192.000	16.265	3,122.88	8,940.48		
	ACQ DATE 12/28/00 0902	62.830	12,063.36		60.48	
2,021.000	VORNADO RLTY TR COM	93.502	188,967.49	(7,077.49)	7,275.60	3.85
	CUSIP # 929042109	90.000	181,890.00		0.00	4.00
	151.000	88.328	13,337.59	252.41		
	ACQ DATE 07/27/05 0901	90.000	13,590.00		0.00	
	299.000	88.649	26,505.93	404.07		
	ACQ DATE 07/28/05 0902	90.000	26,910.00		0.00	
	300.000	89.137	26,741.07	258.93		
	ACQ DATE 07/29/05 0903	90.000	27,000.00		0.00	
	425.000	84.764	36,024.91	2,225.09		
	ACQ DATE 08/10/05 0904	90.000	38,250.00		0.00	

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	240.000	84.810	20,354.40	1,245.60		
ACQ	DATE 08/30/05 0905	90.000	21,600.00		0.00	
	180.000	86.450	15,561.00	639.00		
ACQ	DATE 09/12/05 0906	90.000	16,200.00		0.00	
	9.000	94.160	847.44	(37.44)		
ACQ	DATE 04/04/06 0907	90.000	810.00		0.00	
	19.000	102.150	1,940.85	(230.85)		
ACQ	DATE 08/15/06 0908	90.000	1,710.00		0.00	
	80.000	104.590	8,367.20	(1,167.20)		
ACQ	DATE 08/25/06 0909	90.000	7,200.00		0.00	
	110.000	124.020	13,642.20	(3,742.20)		
ACQ	DATE 12/14/06 0910	90.000	9,900.00		0.00	
	10.000	121.520	1,215.20	(315.20)		
ACQ	DATE 12/29/06 0911	90.000	900.00		0.00	
	115.000	134.340	15,449.10	(5,099.10)		
ACQ	DATE 02/13/07 0912	90.000	10,350.00		0.00	
	83.000	108.200	8,980.60	(1,510.60)		
ACQ	DATE 09/26/07 0913	90.000	7,470.00		0.00	
51,623.000	TOTAL BUILDING		1,219,459.29	351,340.14	44,968.22	3.69
			1,570,799.43		6,678.66	2.86
BUSINESS PRODUCTS & SERVICES						
38,929.000	AMERICAN INTERNATIONAL GROUP INC COM	35.595	1,385,678.71	877,264.06	31,143.20	2.25
	CUSIP # 026874107	58.130	2,262,942.77		0.00	1.38
	20,216.000	16.553	334,644.96	840,511.12		
ACQ	DATE 12/28/00 0901	58.130	1,175,156.08		0.00	
	3,257.000	79.870	260,136.59	(70,807.18)		
ACQ	DATE 04/26/01 0902	58.130	189,329.41		0.00	

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	2,779.000	28.290	78,617.50	82,925.77		
ACQ	DATE 12/28/00 0904	58.130	161,543.27		0.00	
	1,609.000	82.680	133,032.76	(39,501.59)		
ACQ	DATE 10/25/01 0905	58.130	93,531.17		0.00	
	2,900.000	53.164	154,174.44	14,402.56		
ACQ	DATE 07/25/02 0906	58.130	168,577.00		0.00	
	200.000	57.920	11,584.00	42.00		
ACQ	DATE 09/20/02 0907	58.130	11,626.00		0.00	
	1,280.000	56.060	71,756.80	2,649.60		
ACQ	DATE 01/24/03 0908	58.130	74,406.40		0.00	
	810.000	56.517	45,778.93	1,306.37		
ACQ	DATE 04/28/03 0909	58.130	47,085.30		0.00	
	360.000	60.040	21,614.40	(687.60)		
ACQ	DATE 10/27/04 0910	58.130	20,926.80		0.00	
	50.000	67.070	3,353.50	(447.00)		
ACQ	DATE 01/26/05 0911	58.130	2,906.50		0.00	
	730.000	66.244	48,357.90	(5,923.00)		
ACQ	DATE 03/07/05 0912	58.130	42,434.90		0.00	
	1,564.000	16.753	26,201.14	64,714.18		
ACQ	DATE 12/28/00 0913	58.130	90,915.32		0.00	
	195.000	24.629	4,802.57	6,532.78		
ACQ	DATE 12/28/00 0914	58.130	11,335.35		0.00	
	227.000	79.870	18,130.49	(4,934.98)		
ACQ	DATE 04/26/01 0915	58.130	13,195.51		0.00	
	180.000	53.130	9,563.40	900.00		
ACQ	DATE 07/25/02 0917	58.130	10,463.40		0.00	
	100.000	56.060	5,606.00	207.00		
ACQ	DATE 01/24/03 0918	58.130	5,813.00		0.00	

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	10.000	70.620	706.20	(124.90)		
ACQ	DATE 02/16/05 0919	58.130	581.30		0.00	
	50.000	66.244	3,312.19	(405.69)		
ACQ	DATE 03/07/05 0920	58.130	2,906.50		0.00	
	160.000	55.250	8,840.00	460.80		
ACQ	DATE 06/16/05 0921	58.130	9,300.80		0.00	
	690.000	59.300	40,917.00	(807.30)		
ACQ	DATE 08/30/05 0922	58.130	40,109.70		0.00	
	29.000	66.090	1,916.61	(230.84)		
ACQ	DATE 04/04/06 0923	58.130	1,685.77		0.00	
	39.000	58.990	2,300.61	(33.54)		
ACQ	DATE 07/07/06 0924	58.130	2,267.07		0.00	
	321.000	62.610	20,097.81	(1,438.08)		
ACQ	DATE 08/15/06 0925	58.130	18,659.73		0.00	
	285.000	67.260	19,169.10	(2,602.05)		
ACQ	DATE 10/05/06 0926	58.130	16,567.05		0.00	
	196.000	72.050	14,121.80	(2,728.32)		
ACQ	DATE 12/14/06 0927	58.130	11,393.48		0.00	
	155.000	69.140	10,716.70	(1,706.55)		
ACQ	DATE 02/13/07 0928	58.130	9,010.15		0.00	
	39.000	67.070	2,615.73	(348.66)		
ACQ	DATE 03/15/07 0929	58.130	2,267.07		0.00	
	346.000	68.710	23,773.66	(3,660.68)		
ACQ	DATE 03/21/07 0930	58.130	20,112.98		0.00	
	152.000	64.710	9,835.92	(1,000.16)		
ACQ	DATE 09/12/07 0931	58.130	8,835.76		0.00	
2,092.000	APOLLO GROUP INC CL A	37.313	78,058.79	82,021.05	0.00	0.00
	CUSIP # 037604105	76.520	160,079.84		0.00	0.00

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	1,722.000	37.550	64,661.10	67,106.34		
ACQ	DATE 05/14/02 0901	76.520	131,767.44		0.00	
	230.000	35.394	8,140.69	9,458.91		
ACQ	DATE 07/25/02 0902	76.520	17,599.60		0.00	
	140.000	37.550	5,257.00	5,455.80		
ACQ	DATE 05/14/02 0905	76.520	10,712.80		0.00	
1,479.000	AVERY DENNISON CORP	15.133	22,381.16	54,689.53	2,425.56	10.84
	CUSIP # 053611109	52.110	77,070.69		0.00	3.15
	1,345.000	15.140	20,363.30	49,724.65		
ACQ	DATE 12/28/00 0901	52.110	70,087.95		0.00	
	134.000	15.059	2,017.86	4,964.88		
ACQ	DATE 12/28/00 0902	52.110	6,982.74		0.00	
4,826.000	H & R BLOCK INCORPORATED COMMON	8.794	42,439.54	52,536.14	2,750.82	6.48
	CUSIP # 093671105	19.680	94,975.68		0.00	2.90
	4,826.000	8.794	42,439.54	52,536.14		
ACQ	DATE 12/28/00 0901	19.680	94,975.68		0.00	
2,015.000	CINTAS CORP	41.776	84,178.61	(19,718.76)	785.85	0.93
	CUSIP # 172908105	31.990	64,459.85		0.00	1.22
	1,507.000	41.940	63,203.58	(14,994.65)		
ACQ	DATE 04/26/01 0901	31.990	48,208.93		0.00	
	337.000	41.679	14,045.69	(3,265.06)		
ACQ	DATE 10/25/01 0902	31.990	10,780.63		0.00	
	20.000	39.390	787.80	(148.00)		
ACQ	DATE 07/25/03 0904	31.990	639.80		0.00	
	111.000	41.940	4,655.34	(1,104.45)		
ACQ	DATE 04/26/01 0905	31.990	3,550.89		0.00	
	30.000	36.000	1,080.00	(120.30)		
ACQ	DATE 03/21/03 0906	31.990	959.70		0.00	

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	10.000	40.620	406.20	(86.30)		
	ACQ DATE 09/19/03 0907	31.990	319.90		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(39,045.37)	0.00	0.00
	CUSIP # 171779309	43.980	55,150.92		0.00	0.00
	462.594	129.574	59,940.00	(39,595.12)		
	ACQ DATE 08/29/01 0901	43.980	20,344.88		0.00	
	70.531	134.241	9,468.15	(6,366.20)		
	ACQ DATE 10/25/01 0902	43.980	3,101.95		0.00	
	198.458	29.528	5,860.10	2,868.08		
	ACQ DATE 07/25/02 0903	43.980	8,728.18		0.00	
	132.782	40.973	5,440.50	399.25		
	ACQ DATE 07/25/03 0904	43.980	5,839.75		0.00	
	192.747	21.628	4,168.80	4,308.21		
	ACQ DATE 06/18/04 0905	43.980	8,477.01		0.00	
	35.694	129.574	4,625.00	(3,055.18)		
	ACQ DATE 08/29/01 0906	43.980	1,569.82		0.00	
	41.405	29.067	1,203.50	617.49		
	ACQ DATE 07/25/02 0907	43.980	1,820.99		0.00	
	119.789	29.137	3,490.24	1,778.08		
	ACQ DATE 08/25/06 0908	43.980	5,268.32		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(42,043.32)	0.00	0.00
	CUSIP # 212485106	16.310	32,505.83		0.00	0.00
	1,090.000	51.270	55,884.30	(38,106.40)		
	ACQ DATE 12/29/00 0901	16.310	17,777.90		0.00	
	192.000	31.550	6,057.60	(2,926.08)		
	ACQ DATE 07/25/01 0902	16.310	3,131.52		0.00	
	141.000	28.407	4,005.44	(1,705.73)		
	ACQ DATE 10/25/01 0903	16.310	2,299.71		0.00	

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	430.000	14.770	6,351.10	662.20		
ACQ	DATE 07/25/02 0904	16.310	7,013.30		0.00	
	140.000	16.077	2,250.71	32.69		
ACQ	DATE 04/28/03 0905	16.310	2,283.40		0.00	
2,670.000	COOPER INDUSTRIES LTD	22.216	59,316.01	74,771.39	2,242.80	3.78
	CUSIP # G24182100	50.220	134,087.40		560.70	1.67
	2,000.000	23.051	46,102.08	54,337.92		
ACQ	DATE 12/29/00 0901	50.220	100,440.00		420.00	
	474.000	19.410	9,200.34	14,603.94		
ACQ	DATE 10/25/01 0902	50.220	23,804.28		99.54	
	196.000	20.478	4,013.59	5,829.53		
ACQ	DATE 12/28/00 0903	50.220	9,843.12		41.16	
1,711.000	DEAN FOODS CO NEW	38.979	66,692.72	(24,020.38)	0.00	0.00
	CUSIP # 242370104	24.940	42,672.34		0.00	0.00
	217.000	39.662	8,606.61	(3,194.63)		
ACQ	DATE 03/30/06 0901	24.940	5,411.98		0.00	
	140.000	38.890	5,444.60	(1,953.00)		
ACQ	DATE 04/04/06 0902	24.940	3,491.60		0.00	
	188.000	39.240	7,377.12	(2,688.40)		
ACQ	DATE 04/27/06 0903	24.940	4,688.72		0.00	
	12.000	39.810	477.72	(178.44)		
ACQ	DATE 05/02/06 0904	24.940	299.28		0.00	
	610.000	36.510	22,271.10	(7,057.70)		
ACQ	DATE 06/15/06 0905	24.940	15,213.40		0.00	
	6.000	37.480	224.88	(75.24)		
ACQ	DATE 07/07/06 0906	24.940	149.64		0.00	
	137.000	38.680	5,299.16	(1,882.38)		
ACQ	DATE 08/15/06 0907	24.940	3,416.78		0.00	

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	158.000	38.780	6,127.24	(2,186.72)		
ACQ	DATE 08/25/06 0908	24.940	3,940.52		0.00	
	16.000	42.300	676.80	(277.76)		
ACQ	DATE 12/29/06 0909	24.940	399.04		0.00	
	12.000	44.320	531.84	(232.56)		
ACQ	DATE 01/26/07 0910	24.940	299.28		0.00	
	215.000	44.910	9,655.65	(4,293.55)		
ACQ	DATE 02/13/07 0911	24.940	5,362.10		0.00	
10,943.000	DIRECTV GROUP INC	22.957	251,219.65	20,932.76	0.00	0.00
	CUSIP # 25459L106	24.870	272,152.41		0.00	0.00
	2,140.000	22.635	48,438.04	4,783.76		
ACQ	DATE 11/27/06 0901	24.870	53,221.80		0.00	
	2,140.000	22.583	48,326.98	4,894.82		
ACQ	DATE 11/28/06 0902	24.870	53,221.80		0.00	
	2,140.000	22.813	48,820.03	4,401.77		
ACQ	DATE 11/29/06 0903	24.870	53,221.80		0.00	
	2,178.000	22.770	49,593.06	4,573.80		
ACQ	DATE 11/30/06 0904	24.870	54,166.86		0.00	
	714.000	24.970	17,828.58	(71.40)		
ACQ	DATE 12/14/06 0905	24.870	17,757.18		0.00	
	55.000	24.960	1,372.80	(4.95)		
ACQ	DATE 12/29/06 0906	24.870	1,367.85		0.00	
	437.000	24.110	10,536.07	332.12		
ACQ	DATE 01/26/07 0907	24.870	10,868.19		0.00	
	219.000	23.970	5,249.43	197.10		
ACQ	DATE 02/13/07 0908	24.870	5,446.53		0.00	
	509.000	22.680	11,544.12	1,114.71		
ACQ	DATE 03/06/07 0909	24.870	12,658.83		0.00	

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	411.000	23.140	9,510.54	711.03		
	ACQ DATE 06/18/07 0910	24.870	10,221.57		0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM	31.883	107,445.40	16,098.80	3,504.80	3.26
	CUSIP # 257867101	36.660	123,544.20		876.20	2.84
	1,300.000	29.408	38,230.50	9,427.50		
	ACQ DATE 12/29/00 0901	36.660	47,658.00		338.00	
	860.000	31.683	27,246.95	4,280.65		
	ACQ DATE 02/27/04 0902	36.660	31,527.60		223.60	
	120.000	29.180	3,501.60	897.60		
	ACQ DATE 03/19/04 0903	36.660	4,399.20		31.20	
	90.000	31.470	2,832.30	467.10		
	ACQ DATE 10/27/04 0904	36.660	3,299.40		23.40	
	140.000	33.270	4,657.80	474.60		
	ACQ DATE 04/21/05 0905	36.660	5,132.40		36.40	
	80.000	33.270	2,661.60	271.20		
	ACQ DATE 05/05/05 0906	36.660	2,932.80		20.80	
	175.000	29.526	5,167.13	1,248.37		
	ACQ DATE 12/28/00 0907	36.660	6,415.50		45.50	
	10.000	33.200	332.00	34.60		
	ACQ DATE 02/16/05 0908	36.660	366.60		2.60	
	296.000	33.280	9,850.88	1,000.48		
	ACQ DATE 04/04/06 0909	36.660	10,851.36		76.96	
	299.000	43.360	12,964.64	(2,003.30)		
	ACQ DATE 06/28/07 0910	36.660	10,961.34		77.74	
7,481.000	DYNEGY INC DEL	19.826	148,317.09	(91,386.68)	0.00	0.00
	CUSIP # 26817G102	7.610	56,930.41		0.00	0.00
	2,219.000	44.020	97,680.38	(80,793.79)		
	ACQ DATE 12/29/00 0901	7.610	16,886.59		0.00	

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	538.000	37.648	20,254.52	(16,160.34)		
ACQ	DATE 10/25/01 0902	7.610	4,094.18		0.00	
	820.000	2.630	2,156.60	4,083.60		
ACQ	DATE 03/21/03 0903	7.610	6,240.20		0.00	
	440.000	3.995	1,757.80	1,590.60		
ACQ	DATE 12/19/03 0904	7.610	3,348.40		0.00	
	80.000	4.490	359.20	249.60		
ACQ	DATE 09/17/04 0905	7.610	608.80		0.00	
	47.000	39.330	1,848.51	(1,490.84)		
ACQ	DATE 10/25/01 0906	7.610	357.67		0.00	
	80.000	4.268	341.44	267.36		
ACQ	DATE 06/18/04 0907	7.610	608.80		0.00	
	110.000	5.280	580.80	256.30		
ACQ	DATE 06/15/06 0908	7.610	837.10		0.00	
	304.000	5.300	1,611.20	702.24		
ACQ	DATE 07/07/06 0909	7.610	2,313.44		0.00	
	876.000	5.910	5,177.16	1,489.20		
ACQ	DATE 08/15/06 0910	7.610	6,666.36		0.00	
	136.000	0.000	0.00	1,034.96		
ACQ	DATE 12/01/06 0911	7.610	1,034.96		0.00	
	8.000	0.000	0.00	60.88		
ACQ	DATE 03/02/07 0912	7.610	60.88		0.00	
	544.000	9.450	5,140.80	(1,000.96)		
ACQ	DATE 06/14/07 0913	7.610	4,139.84		0.00	
	1,279.000	8.920	11,408.68	(1,675.49)		
ACQ	DATE 09/20/07 0914	7.610	9,733.19		0.00	
2,258.000	EMBARQ CORP	34.852	78,696.26	36,348.84	5,645.00	7.17
	CUSIP # 29078E105	50.950	115,045.10		0.00	4.91

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	364.908	27.082	9,882.58	8,709.48		
ACQ	DATE 12/29/00 0901	50.950	18,592.06		0.00	
	12.596	36.947	465.39	176.38		
ACQ	DATE 06/15/01 0902	50.950	641.77		0.00	
	22.094	41.018	906.25	219.44		
ACQ	DATE 07/25/01 0903	50.950	1,125.69		0.00	
	61.484	28.871	1,775.13	1,357.48		
ACQ	DATE 03/15/02 0904	50.950	3,132.61		0.00	
	53.986	16.817	907.90	1,842.69		
ACQ	DATE 07/25/02 0905	50.950	2,750.59		0.00	
	24.493	23.892	585.18	662.74		
ACQ	DATE 01/24/03 0906	50.950	1,247.92		0.00	
	129.967	28.345	3,683.91	2,937.91		
ACQ	DATE 07/25/03 0907	50.950	6,621.82		0.00	
	199.934	56.452	11,286.62	(1,099.98)		
ACQ	DATE 12/29/00 0908	50.950	10,186.64		0.00	
	19.915	92.854	1,849.19	(834.52)		
ACQ	DATE 04/26/01 0909	50.950	1,014.67		0.00	
	10.196	88.549	902.85	(383.36)		
ACQ	DATE 10/25/01 0910	50.950	519.49		0.00	
	31.239	14.256	445.33	1,146.30		
ACQ	DATE 01/24/03 0911	50.950	1,591.63		0.00	
	16.744	15.395	257.77	595.34		
ACQ	DATE 01/24/03 0912	50.950	853.11		0.00	
	16.744	23.632	395.70	457.41		
ACQ	DATE 07/25/03 0913	50.950	853.11		0.00	
	13.496	42.976	580.00	107.62		
ACQ	DATE 04/04/05 0914	50.950	687.62		0.00	

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	6.498	42.976	279.26	51.81		
ACQ	DATE 04/21/05 0915	50.950	331.07		0.00	
	5.498	41.097	225.95	54.17		
ACQ	DATE 05/05/05 0916	50.950	280.12		0.00	
	33.291	33.623	1,119.35	576.83		
ACQ	DATE 12/28/00 0917	50.950	1,696.18		0.00	
	9.997	22.867	228.60	280.75		
ACQ	DATE 10/25/02 0918	50.950	509.35		0.00	
	1.499	30.033	45.02	31.35		
ACQ	DATE 09/19/03 0919	50.950	76.37		0.00	
	13.446	88.348	1,187.93	(502.86)		
ACQ	DATE 12/28/00 0920	50.950	685.07		0.00	
	5.223	92.855	484.98	(218.87)		
ACQ	DATE 04/26/01 0921	50.950	266.11		0.00	
	2.024	91.038	184.26	(81.14)		
ACQ	DATE 10/25/01 0922	50.950	103.12		0.00	
	1.749	15.363	26.87	62.24		
ACQ	DATE 06/21/02 0923	50.950	89.11		0.00	
	2.249	26.430	59.44	55.15		
ACQ	DATE 01/15/04 0924	50.950	114.59		0.00	
	2.499	45.122	112.76	14.56		
ACQ	DATE 03/07/05 0925	50.950	127.32		0.00	
	4.998	46.373	231.77	22.88		
ACQ	DATE 06/16/05 0926	50.950	254.65		0.00	
	16.995	47.094	800.37	65.53		
ACQ	DATE 08/30/05 0927	50.950	865.90		0.00	
	1,019.594	31.208	31,819.94	20,128.37		
ACQ	DATE 08/15/05 0928	50.950	51,948.31		0.00	

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	0.999	46.657	46.61	4.29		
ACQ	DATE 09/16/05 0929	50.950	50.90		0.00	
	27.992	44.969	1,258.78	167.41		
ACQ	DATE 09/26/05 0930	50.950	1,426.19		0.00	
	5.498	47.210	259.56	20.56		
ACQ	DATE 11/28/05 0931	50.950	280.12		0.00	
	10.997	46.356	509.78	50.52		
ACQ	DATE 12/15/05 0932	50.950	560.30		0.00	
	15.296	42.975	657.34	121.99		
ACQ	DATE 01/10/06 0933	50.950	779.33		0.00	
	11.147	45.528	507.50	60.44		
ACQ	DATE 02/16/06 0934	50.950	567.94		0.00	
	11.147	48.398	539.49	28.45		
ACQ	DATE 03/27/06 0935	50.950	567.94		0.00	
	6.568	48.828	320.70	13.94		
ACQ	DATE 04/04/06 0936	50.950	334.64		0.00	
	65.000	59.480	3,866.20	(554.45)		
ACQ	DATE 09/12/07 0937	50.950	3,311.75		0.00	
3,088.000	EXPEDIA INC DEL	32.175	99,355.14	1,313.66	0.00	0.00
	CUSIP # 30212P105	32.600	100,668.80		0.00	0.00
	772.000	31.768	24,524.66	642.54		
ACQ	DATE 09/25/07 0901	32.600	25,167.20		0.00	
	579.000	32.104	18,588.27	287.13		
ACQ	DATE 09/26/07 0902	32.600	18,875.40		0.00	
	579.000	32.018	18,538.60	336.80		
ACQ	DATE 09/27/07 0903	32.600	18,875.40		0.00	
	579.000	31.951	18,499.40	376.00		
ACQ	DATE 09/28/07 0904	32.600	18,875.40		0.00	

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	579.000	33.168	19,204.21	(328.81)		
	ACQ DATE 10/01/07 0905	32.600	18,875.40		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	18,920.45	1,209.60	3.04
	CUSIP # 314211103	40.790	58,737.60		0.00	2.06
	410.000	28.080	11,512.92	5,210.98		
	ACQ DATE 04/14/03 0901	40.790	16,723.90		0.00	
	930.000	27.461	25,538.92	12,395.78		
	ACQ DATE 04/15/03 0902	40.790	37,934.70		0.00	
	31.000	28.080	870.49	394.00		
	ACQ DATE 04/14/03 0903	40.790	1,264.49		0.00	
	69.000	27.461	1,894.82	919.69		
	ACQ DATE 04/15/03 0904	40.790	2,814.51		0.00	
2,450.000	FIDELITY NATL INFORMATION SVCS	42.411	103,906.38	1,982.62	490.00	0.47
	CUSIP # 31620M106	43.220	105,889.00		0.00	0.46
	201.000	41.672	8,376.13	311.09		
	ACQ DATE 11/06/06 0901	43.220	8,687.22		0.00	
	201.000	41.737	8,389.22	298.00		
	ACQ DATE 11/07/06 0902	43.220	8,687.22		0.00	
	201.000	42.271	8,496.53	190.69		
	ACQ DATE 11/08/06 0903	43.220	8,687.22		0.00	
	469.000	41.919	19,659.82	610.36		
	ACQ DATE 11/09/06 0904	43.220	20,270.18		0.00	
	876.000	40.930	35,854.68	2,006.04		
	ACQ DATE 12/14/06 0905	43.220	37,860.72		0.00	
	84.000	42.020	3,529.68	100.80		
	ACQ DATE 01/26/07 0906	43.220	3,630.48		0.00	
	119.000	45.240	5,383.56	(240.38)		
	ACQ DATE 02/13/07 0907	43.220	5,143.18		0.00	

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	127.000	45.960	5,836.92	(347.98)		
ACQ	DATE 03/06/07 0908	43.220	5,488.94		0.00	
	172.000	48.720	8,379.84	(946.00)		
ACQ	DATE 04/19/07 0909	43.220	7,433.84		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(27,121.70)	3,114.00	4.77
	CUSIP # 320517105	22.080	38,198.40		0.00	8.15
	770.000	39.010	30,037.70	(13,036.10)		
ACQ	DATE 05/03/02 0901	22.080	17,001.60		0.00	
	860.000	36.490	31,381.40	(12,392.60)		
ACQ	DATE 01/24/03 0902	22.080	18,988.80		0.00	
	100.000	39.010	3,901.00	(1,693.00)		
ACQ	DATE 05/03/02 0903	22.080	2,208.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	42,090.52	0.00	0.00
	CUSIP # 337738108	51.330	136,383.81		0.00	0.00
	1,804.000	35.490	64,023.66	28,575.66		
ACQ	DATE 04/26/01 0901	51.330	92,599.32		0.00	
	161.000	38.642	6,221.43	2,042.70		
ACQ	DATE 10/25/01 0902	51.330	8,264.13		0.00	
	310.000	31.208	9,674.60	6,237.70		
ACQ	DATE 07/25/02 0903	51.330	15,912.30		0.00	
	210.000	38.850	8,158.50	2,620.80		
ACQ	DATE 07/25/03 0904	51.330	10,779.30		0.00	
	142.000	35.605	5,055.90	2,232.96		
ACQ	DATE 04/26/01 0905	51.330	7,288.86		0.00	
	30.000	38.640	1,159.20	380.70		
ACQ	DATE 01/15/04 0906	51.330	1,539.90		0.00	
155,258.000	GENERAL ELECTRIC CO	19.757	3,067,497.88	2,877,330.94	173,888.96	5.67
	CUSIP # 369604103	38.290	5,944,828.82		0.00	2.93

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	85,900.000	9.668	830,478.12	2,458,632.88		
ACQ	DATE 12/28/00 0901	38.290	3,289,111.00		0.00	
	7,999.000	49.320	394,510.68	(88,228.97)		
ACQ	DATE 04/26/01 0902	38.290	306,281.71		0.00	
	500.000	43.820	21,910.00	(2,765.00)		
ACQ	DATE 07/25/01 0903	38.290	19,145.00		0.00	
	8,654.000	36.901	319,342.98	12,018.68		
ACQ	DATE 10/25/01 0904	38.290	331,361.66		0.00	
	10,780.000	26.709	287,920.86	124,845.34		
ACQ	DATE 07/25/02 0905	38.290	412,766.20		0.00	
	2,420.000	25.820	62,484.40	30,177.40		
ACQ	DATE 10/25/02 0906	38.290	92,661.80		0.00	
	1,530.000	23.080	35,312.40	23,271.30		
ACQ	DATE 01/24/03 0907	38.290	58,583.70		0.00	
	510.000	28.000	14,280.00	5,247.90		
ACQ	DATE 03/21/03 0908	38.290	19,527.90		0.00	
	2,020.000	29.395	59,376.89	17,968.91		
ACQ	DATE 04/28/03 0909	38.290	77,345.80		0.00	
	350.000	29.999	10,499.65	2,901.85		
ACQ	DATE 06/20/03 0910	38.290	13,401.50		0.00	
	3,710.000	28.450	105,549.50	36,506.40		
ACQ	DATE 07/25/03 0911	38.290	142,055.90		0.00	
	950.000	30.140	28,633.00	7,742.50		
ACQ	DATE 03/19/04 0912	38.290	36,375.50		0.00	
	220.000	32.578	7,167.16	1,256.64		
ACQ	DATE 06/18/04 0913	38.290	8,423.80		0.00	
	4,238.000	32.628	138,278.31	23,994.71		
ACQ	DATE 06/18/04 0914	38.290	162,273.02		0.00	

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	140.000	34.059	4,768.27	592.33		
ACQ	DATE 09/17/04 0915	38.290	5,360.60		0.00	
	2,590.000	33.970	87,982.30	11,188.80		
ACQ	DATE 10/27/04 0916	38.290	99,171.10		0.00	
	210.000	36.580	7,681.80	359.10		
ACQ	DATE 12/29/04 0917	38.290	8,040.90		0.00	
	210.000	35.510	7,457.10	583.80		
ACQ	DATE 01/26/05 0918	38.290	8,040.90		0.00	
	2,970.000	36.182	107,460.54	6,260.76		
ACQ	DATE 03/07/05 0919	38.290	113,721.30		0.00	
	40.000	35.870	1,434.80	96.80		
ACQ	DATE 05/05/05 0920	38.290	1,531.60		0.00	
	6,813.000	11.584	78,921.67	181,948.10		
ACQ	DATE 12/28/00 0921	38.290	260,869.77		0.00	
	949.000	49.320	46,804.68	(10,467.47)		
ACQ	DATE 04/26/01 0922	38.290	36,337.21		0.00	
	558.000	36.998	20,645.11	720.71		
ACQ	DATE 10/25/01 0923	38.290	21,365.82		0.00	
	630.000	26.720	16,833.60	7,289.10		
ACQ	DATE 07/25/02 0924	38.290	24,122.70		0.00	
	290.000	23.080	6,693.20	4,410.90		
ACQ	DATE 01/24/03 0925	38.290	11,104.10		0.00	
	130.000	29.395	3,821.29	1,156.41		
ACQ	DATE 04/28/03 0926	38.290	4,977.70		0.00	
	170.000	28.450	4,836.50	1,672.80		
ACQ	DATE 07/25/03 0927	38.290	6,509.30		0.00	
	90.000	30.140	2,712.60	733.50		
ACQ	DATE 03/19/04 0928	38.290	3,446.10		0.00	

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	310.000	32.628	10,114.74	1,755.16		
ACQ	DATE 06/18/04 0929	38.290	11,869.90		0.00	
	40.000	34.059	1,362.36	169.24		
ACQ	DATE 09/17/04 0930	38.290	1,531.60		0.00	
	130.000	33.970	4,416.10	561.60		
ACQ	DATE 10/27/04 0931	38.290	4,977.70		0.00	
	20.000	35.510	710.20	55.60		
ACQ	DATE 01/26/05 0932	38.290	765.80		0.00	
	10.000	36.240	362.40	20.50		
ACQ	DATE 02/16/05 0933	38.290	382.90		0.00	
	260.000	36.182	9,407.32	548.08		
ACQ	DATE 03/07/05 0934	38.290	9,955.40		0.00	
	1,950.000	36.100	70,395.00	4,270.50		
ACQ	DATE 06/16/05 0935	38.290	74,665.50		0.00	
	210.000	36.100	7,581.00	459.90		
ACQ	DATE 06/16/05 0936	38.290	8,040.90		0.00	
	1,710.000	34.450	58,909.50	6,566.40		
ACQ	DATE 09/12/05 0937	38.290	65,475.90		0.00	
	1.000	34.280	34.28	4.01		
ACQ	DATE 05/24/06 0938	38.290	38.29		0.00	
	467.000	34.130	15,938.71	1,942.72		
ACQ	DATE 06/15/06 0939	38.290	17,881.43		0.00	
	213.000	33.220	7,075.86	1,079.91		
ACQ	DATE 08/15/06 0940	38.290	8,155.77		0.00	
	223.000	36.230	8,079.29	459.38		
ACQ	DATE 12/14/06 0941	38.290	8,538.67		0.00	
	386.000	35.790	13,814.94	965.00		
ACQ	DATE 02/13/07 0942	38.290	14,779.94		0.00	

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	345.000	34.740	11,985.30	1,224.75		
ACQ	DATE 03/06/07 0943	38.290	13,210.05		0.00	
	1,322.000	38.140	50,421.08	198.30		
ACQ	DATE 06/28/07 0944	38.290	50,619.38		0.00	
	611.000	39.020	23,841.22	(446.03)		
ACQ	DATE 07/12/07 0945	38.290	23,395.19		0.00	
	602.000	39.920	24,031.84	(981.26)		
ACQ	DATE 09/12/07 0946	38.290	23,050.58		0.00	
	526.000	42.140	22,165.64	(2,025.10)		
ACQ	DATE 10/02/07 0947	38.290	20,140.54		0.00	
	351.000	37.190	13,053.69	386.10		
ACQ	DATE 11/21/07 0948	38.290	13,439.79		0.00	
4,156.000	HESS CORP	24.788	103,018.91	192,971.41	1,662.40	1.61
	CUSIP # 42809H107	71.220	295,990.32		0.00	0.56
	2,100.000	16.636	34,935.50	114,626.50		
ACQ	DATE 12/28/00 0901	71.220	149,562.00		0.00	
	84.000	24.807	2,083.76	3,898.72		
ACQ	DATE 07/25/01 0902	71.220	5,982.48		0.00	
	579.000	20.731	12,003.48	29,232.90		
ACQ	DATE 10/25/01 0903	71.220	41,236.38		0.00	
	480.000	18.800	9,024.00	25,161.60		
ACQ	DATE 01/15/04 0904	71.220	34,185.60		0.00	
	84.000	15.963	1,340.87	4,641.61		
ACQ	DATE 12/28/00 0905	71.220	5,982.48		0.00	
	180.000	20.743	3,733.80	9,085.80		
ACQ	DATE 07/25/02 0906	71.220	12,819.60		0.00	
	315.000	54.080	17,035.20	5,399.10		
ACQ	DATE 03/21/07 0907	71.220	22,434.30		0.00	

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	334.000	68.450	22,862.30	925.18		
	ACQ DATE 09/26/07 0908	71.220	23,787.48		0.00	
11,655.000	HONEYWELL INTL INC	21.850	254,662.44	405,243.66	11,655.00	4.58
	CUSIP # 438516106	56.620	659,906.10		2,913.75	1.77
	7,150.000	18.582	132,863.85	271,969.15		
	ACQ DATE 12/28/00 0901	56.620	404,833.00		1,787.50	
	97.000	49.210	4,773.37	718.77		
	ACQ DATE 04/26/01 0902	56.620	5,492.14		24.25	
	926.000	28.378	26,278.49	26,151.63		
	ACQ DATE 10/25/01 0903	56.620	52,430.12		231.50	
	850.000	30.743	26,131.47	21,995.53		
	ACQ DATE 07/25/02 0904	56.620	48,127.00		212.50	
	220.000	23.270	5,119.40	7,337.00		
	ACQ DATE 10/25/02 0905	56.620	12,456.40		55.00	
	690.000	24.050	16,594.50	22,473.30		
	ACQ DATE 03/21/03 0906	56.620	39,067.80		172.50	
	890.000	28.840	25,667.60	24,724.20		
	ACQ DATE 07/25/03 0907	56.620	50,391.80		222.50	
	652.000	19.849	12,941.58	23,974.66		
	ACQ DATE 12/28/00 0908	56.620	36,916.24		163.00	
	160.000	23.270	3,723.20	5,336.00		
	ACQ DATE 10/25/02 0909	56.620	9,059.20		40.00	
	20.000	28.449	568.98	563.42		
	ACQ DATE 06/20/03 0910	56.620	1,132.40		5.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	141,931.82	0.00	0.00
	CUSIP # 444859102	77.030	184,717.94		0.00	0.00
	820.000	12.940	10,610.80	52,553.80		
	ACQ DATE 03/15/02 0901	77.030	63,164.60		0.00	

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	270.000	16.570	4,473.90	16,324.20		
ACQ	DATE 06/21/02 0902	77.030	20,798.10		0.00	
	920.000	12.863	11,833.68	59,033.92		
ACQ	DATE 07/25/02 0903	77.030	70,867.60		0.00	
	148.000	27.155	4,018.94	7,381.50		
ACQ	DATE 12/28/00 0904	77.030	11,400.44		0.00	
	240.000	49.370	11,848.80	6,638.40		
ACQ	DATE 09/16/05 0905	77.030	18,487.20		0.00	
1,136.000	INTEGRYS ENERGY GROUP INC	53.252	60,494.75	(2,547.39)	2,999.04	4.96
	CUSIP # 45822P105	51.010	57,947.36		749.76	5.18
	198.000	50.824	10,063.20	36.78		
ACQ	DATE 07/25/03 0901	51.010	10,099.98		130.68	
	99.000	51.394	5,088.00	(38.01)		
ACQ	DATE 09/12/05 0902	51.010	5,049.99		65.34	
	281.000	53.470	15,025.07	(691.26)		
ACQ	DATE 03/06/07 0903	51.010	14,333.81		185.46	
	129.000	54.100	6,978.90	(398.61)		
ACQ	DATE 03/15/07 0904	51.010	6,580.29		85.14	
	324.000	55.670	18,037.08	(1,509.84)		
ACQ	DATE 04/19/07 0905	51.010	16,527.24		213.84	
	105.000	50.500	5,302.50	53.55		
ACQ	DATE 09/12/07 0906	51.010	5,356.05		69.30	
1,048.000	INTERCONTINENTALEXCHANGE INC	150.769	158,006.23	16,967.85	0.00	0.00
	CUSIP # 45865V100	166.960	174,974.08		0.00	0.00
	1,048.000	150.769	158,006.23	16,967.85		
ACQ	DATE 09/25/07 0901	166.960	174,974.08		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	142,118.39	2,836.96	3.59
	CUSIP # 459902102	43.660	221,181.56		0.00	1.28

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	2,920.000	13.370	39,040.40	88,446.80		
ACQ	DATE 08/31/01 0901	43.660	127,487.20		0.00	
	564.000	12.374	6,978.82	17,645.42		
ACQ	DATE 10/25/01 0902	43.660	24,624.24		0.00	
	800.000	12.801	10,241.00	24,687.00		
ACQ	DATE 07/25/02 0903	43.660	34,928.00		0.00	
	190.000	36.585	6,951.15	1,344.25		
ACQ	DATE 12/19/03 0904	43.660	8,295.40		0.00	
	40.000	32.970	1,318.80	427.60		
ACQ	DATE 10/27/04 0905	43.660	1,746.40		0.00	
	240.000	12.630	3,031.20	7,447.20		
ACQ	DATE 10/25/01 0906	43.660	10,478.40		0.00	
	90.000	36.585	3,292.65	636.75		
ACQ	DATE 12/19/03 0907	43.660	3,929.40		0.00	
	47.000	36.450	1,713.15	338.87		
ACQ	DATE 06/15/06 0908	43.660	2,052.02		0.00	
	175.000	37.120	6,496.00	1,144.50		
ACQ	DATE 08/15/06 0909	43.660	7,640.50		0.00	
6,896.000	INTERPUBLIC GROUP OF COMPANIES INC	16.135	111,264.18	(45,821.14)	0.00	0.00
	CUSIP # 460690100	9.490	65,443.04		0.00	0.00
	2,500.000	10.662	26,655.00	(2,930.00)		
ACQ	DATE 12/28/00 0901	9.490	23,725.00		0.00	
	189.000	30.725	5,807.03	(4,013.42)		
ACQ	DATE 06/15/01 0902	9.490	1,793.61		0.00	
	990.000	28.000	27,720.00	(18,324.90)		
ACQ	DATE 06/21/01 0903	9.490	9,395.10		0.00	
	94.000	22.780	2,141.32	(1,249.26)		
ACQ	DATE 10/25/01 0904	9.490	892.06		0.00	

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	300.000	28.420	8,526.00	(5,679.00)		
ACQ	DATE 12/21/01 0905	9.490	2,847.00		0.00	
	470.000	19.044	8,950.59	(4,490.29)		
ACQ	DATE 07/25/02 0906	9.490	4,460.30		0.00	
	1,250.000	13.170	16,462.50	(4,600.00)		
ACQ	DATE 01/24/03 0907	9.490	11,862.50		0.00	
	232.000	13.843	3,211.66	(1,009.98)		
ACQ	DATE 12/28/00 0908	9.490	2,201.68		0.00	
	90.000	33.100	2,979.00	(2,124.90)		
ACQ	DATE 03/15/02 0909	9.490	854.10		0.00	
	70.000	15.445	1,081.15	(416.85)		
ACQ	DATE 12/19/03 0910	9.490	664.30		0.00	
	48.000	0.000	0.00	455.52		
ACQ	DATE 04/03/06 0911	9.490	455.52		0.00	
	48.000	0.000	0.00	455.52		
ACQ	DATE 0912	9.490	455.52		0.00	
	613.000	12.610	7,729.93	(1,912.56)		
ACQ	DATE 03/21/07 0913	9.490	5,817.37		0.00	
	2.000	0.000	0.00	18.98		
ACQ	DATE 06/07/07 0914	9.490	18.98		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	297,414.66	4,755.00	2.39
	CUSIP # 524908100	62.630	496,342.75		0.00	0.96
	4,868.000	17.617	85,758.95	219,123.89		
ACQ	DATE 12/28/00 0901	62.630	304,882.84		0.00	
	1,142.000	31.452	35,918.01	35,605.45		
ACQ	DATE 10/25/01 0902	62.630	71,523.46		0.00	
	420.000	35.920	15,086.40	11,218.20		
ACQ	DATE 12/09/03 0903	62.630	26,304.60		0.00	

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	640.000	41.395	26,492.80	13,590.40		
ACQ	DATE 01/15/04 0904	62.630	40,083.20		0.00	
	180.000	45.460	8,182.80	3,090.60		
ACQ	DATE 04/21/05 0905	62.630	11,273.40		0.00	
	300.000	30.286	9,085.88	9,703.12		
ACQ	DATE 12/28/00 0906	62.630	18,789.00		0.00	
	118.000	35.935	4,240.33	3,150.01		
ACQ	DATE 04/26/01 0907	62.630	7,390.34		0.00	
	76.000	32.885	2,499.26	2,260.62		
ACQ	DATE 10/25/01 0908	62.630	4,759.88		0.00	
	20.000	37.285	745.70	506.90		
ACQ	DATE 06/28/04 0909	62.630	1,252.60		0.00	
	20.000	47.865	957.30	295.30		
ACQ	DATE 06/16/05 0911	62.630	1,252.60		0.00	
	141.000	70.643	9,960.66	(1,129.83)		
ACQ	DATE 09/14/06 0912	62.630	8,830.83		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(69,555.93)	0.00	0.00
	CUSIP # 529771107	34.880	62,574.72		0.00	0.00
	1,400.000	75.780	106,092.00	(57,260.00)		
ACQ	DATE 12/28/00 0901	34.880	48,832.00		0.00	
	61.000	46.640	2,845.04	(717.36)		
ACQ	DATE 10/25/01 0902	34.880	2,127.68		0.00	
	130.000	69.772	9,070.30	(4,535.90)		
ACQ	DATE 04/28/03 0903	34.880	4,534.40		0.00	
	80.000	79.670	6,373.60	(3,583.20)		
ACQ	DATE 01/15/04 0904	34.880	2,790.40		0.00	
	103.000	59.770	6,156.31	(2,563.67)		
ACQ	DATE 04/26/01 0905	34.880	3,592.64		0.00	

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	20.000	79.670	1,593.40	(895.80)		
	ACQ DATE 01/15/04 0906	34.880	697.60		0.00	
6,870.000	MACYS INC	21.220	145,781.35	57,914.15	3,572.40	2.45
	CUSIP # 55616P104	29.650	203,695.50		0.00	1.75
	4,200.000	13.158	55,263.60	69,266.40		
	ACQ DATE 12/29/00 0901	29.650	124,530.00		0.00	
	580.000	18.780	10,892.40	6,304.60		
	ACQ DATE 07/25/02 0902	29.650	17,197.00		0.00	
	340.000	13.203	4,488.85	5,592.15		
	ACQ DATE 12/28/00 0903	29.650	10,081.00		0.00	
	1,650.000	43.288	71,424.50	(22,502.00)		
	ACQ DATE 09/01/05 0904	29.650	48,922.50		0.00	
	100.000	37.120	3,712.00	(747.00)		
	ACQ DATE 08/25/06 0905	29.650	2,965.00		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	45,582.19	1,050.00	0.43
	CUSIP # 58155Q103	66.730	291,943.75		262.50	0.36
	2,780.000	67.519	187,701.50	(2,192.10)		
	ACQ DATE 12/28/00 0901	66.730	185,509.40		166.80	
	83.000	38.890	3,227.87	2,310.72		
	ACQ DATE 10/25/01 0902	66.730	5,538.59		4.98	
	560.000	30.061	16,834.10	20,534.70		
	ACQ DATE 07/25/02 0903	66.730	37,368.80		33.60	
	150.000	35.969	5,395.35	4,614.15		
	ACQ DATE 06/20/03 0904	66.730	10,009.50		9.00	
	220.000	30.190	6,641.80	8,038.80		
	ACQ DATE 01/15/04 0905	66.730	14,680.60		13.20	
	50.000	37.170	1,858.50	1,478.00		
	ACQ DATE 03/21/05 0906	66.730	3,336.50		3.00	

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	292.000	45.988	13,428.64	6,056.52		
ACQ	DATE 12/28/00 0907	66.730	19,485.16		17.52	
	190.000	45.620	8,667.80	4,010.90		
ACQ	DATE 11/08/05 0908	66.730	12,678.70		11.40	
	50.000	52.120	2,606.00	730.50		
ACQ	DATE 12/15/05 0909	66.730	3,336.50		3.00	
2,004.000	MONSTER WORLDWIDE INC	48.118	96,427.64	(28,752.56)	0.00	0.00
	CUSIP # 611742107	33.770	67,675.08		0.00	0.00
	1,050.000	55.885	58,679.24	(23,220.74)		
ACQ	DATE 06/01/01 0901	33.770	35,458.50		0.00	
	81.000	44.314	3,589.40	(854.03)		
ACQ	DATE 07/25/01 0902	33.770	2,735.37		0.00	
	325.000	31.056	10,093.35	881.90		
ACQ	DATE 10/25/01 0903	33.770	10,975.25		0.00	
	100.000	29.000	2,900.00	477.00		
ACQ	DATE 10/27/04 0904	33.770	3,377.00		0.00	
	50.000	55.885	2,794.25	(1,105.75)		
ACQ	DATE 06/01/01 0905	33.770	1,688.50		0.00	
	59.000	33.845	1,996.83	(4.40)		
ACQ	DATE 10/25/01 0906	33.770	1,992.43		0.00	
	218.000	50.230	10,950.14	(3,588.28)		
ACQ	DATE 03/23/06 0907	33.770	7,361.86		0.00	
	121.000	44.830	5,424.43	(1,338.26)		
ACQ	DATE 06/14/07 0908	33.770	4,086.17		0.00	
3,982.000	NYSE EURONEXT	85.405	340,081.93	4,759.27	3,982.00	1.17
	CUSIP # 629491101	86.600	344,841.20		0.00	1.15
	1,328.000	84.720	112,508.03	2,496.77		
ACQ	DATE 10/19/07 0901	86.600	115,004.80		0.00	

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	1,328.000	84.007	111,561.56	3,443.24		
ACQ	DATE 10/22/07 0902	86.600	115,004.80		0.00	
	1,000.000	86.959	86,958.70	(358.70)		
ACQ	DATE 10/23/07 0903	86.600	86,600.00		0.00	
	326.000	89.122	29,053.64	(822.04)		
ACQ	DATE 10/24/07 0904	86.600	28,231.60		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	(3,451.17)	538.20	2.08
	CUSIP # 67622P101	24.930	22,362.21		0.00	2.41
	690.000	28.210	19,464.69	(2,262.99)		
ACQ	DATE 07/25/02 0901	24.930	17,201.70		0.00	
	146.000	30.670	4,477.82	(838.04)		
ACQ	DATE 12/09/03 0902	24.930	3,639.78		0.00	
	61.000	30.670	1,870.87	(350.14)		
ACQ	DATE 12/09/03 0903	24.930	1,520.73		0.00	
4,944.000	OMNICOM GROUP INC COM	26.883	132,910.60	108,109.40	2,966.40	2.23
	CUSIP # 681919106	48.750	241,020.00		0.00	1.23
	3,600.000	23.671	85,216.50	90,283.50		
ACQ	DATE 12/29/00 0901	48.750	175,500.00		0.00	
	152.000	42.595	6,474.44	935.56		
ACQ	DATE 07/25/01 0902	48.750	7,410.00		0.00	
	590.000	38.841	22,915.90	5,846.60		
ACQ	DATE 10/25/01 0903	48.750	28,762.50		0.00	
	160.000	29.870	4,779.20	3,020.80		
ACQ	DATE 01/24/03 0904	48.750	7,800.00		0.00	
	60.000	39.600	2,376.00	549.00		
ACQ	DATE 09/19/03 0905	48.750	2,925.00		0.00	
	40.000	42.393	1,695.70	254.30		
ACQ	DATE 12/19/03 0906	48.750	1,950.00		0.00	

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	270.000	24.421	6,593.74	6,568.76		
	ACQ DATE 12/28/00 0908	48.750	13,162.50		0.00	
	72.000	39.710	2,859.12	650.88		
	ACQ DATE 10/25/01 0909	48.750	3,510.00		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(1,018.49)	6,296.40	3.06
	CUSIP # 704326107	39.000	204,633.00		0.00	3.08
	3,300.000	44.000	145,200.00	(16,500.00)		
	ACQ DATE 12/29/00 0901	39.000	128,700.00		0.00	
	343.000	39.040	13,390.72	(13.72)		
	ACQ DATE 07/25/01 0902	39.000	13,377.00		0.00	
	463.000	33.578	15,546.57	2,510.43		
	ACQ DATE 10/25/01 0903	39.000	18,057.00		0.00	
	360.000	23.100	8,316.00	5,724.00		
	ACQ DATE 07/25/02 0904	39.000	14,040.00		0.00	
	20.000	29.420	588.40	191.60		
	ACQ DATE 03/21/03 0905	39.000	780.00		0.00	
	270.000	30.731	8,297.40	2,232.60		
	ACQ DATE 04/28/03 0906	39.000	10,530.00		0.00	
	110.000	36.655	4,032.05	257.95		
	ACQ DATE 12/19/03 0907	39.000	4,290.00		0.00	
	20.000	32.684	653.68	126.32		
	ACQ DATE 10/27/04 0908	39.000	780.00		0.00	
	361.000	26.667	9,626.67	4,452.33		
	ACQ DATE 12/28/00 0909	39.000	14,079.00		0.00	
2,828.000	PEPCO HLDGS INC	27.532	77,861.56	1,605.24	2,941.12	3.78
	CUSIP # 713291102	28.100	79,466.80		0.00	3.70
	920.000	28.109	25,860.56	(8.56)		
	ACQ DATE 11/05/07 0901	28.100	25,852.00		0.00	

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	901.000	27.194	24,502.15	815.95		
	ACQ DATE 11/06/07 0902	28.100	25,318.10		0.00	
	1,007.000	27.308	27,498.85	797.85		
	ACQ DATE 11/07/07 0903	28.100	28,296.70		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(1,500.71)	504.56	1.00
	CUSIP # 714046109	27.280	49,158.56		0.00	1.03
	1,016.000	32.185	32,699.96	(4,983.48)		
	ACQ DATE 04/26/01 0901	27.280	27,716.48		0.00	
	220.000	29.000	6,380.00	(378.40)		
	ACQ DATE 11/13/01 0902	27.280	6,001.60		0.00	
	440.000	18.357	8,077.12	3,926.08		
	ACQ DATE 09/17/04 0903	27.280	12,003.20		0.00	
	86.000	32.185	2,767.91	(421.83)		
	ACQ DATE 04/26/01 0904	27.280	2,346.08		0.00	
	40.000	18.357	734.28	356.92		
	ACQ DATE 09/17/04 0905	27.280	1,091.20		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	8,299.98	558.00	1.69
	CUSIP # 750438103	18.500	41,292.00		558.00	1.35
	1,900.000	11.079	21,049.43	14,100.57		
	ACQ DATE 12/29/00 0901	18.500	35,150.00		475.00	
	171.000	28.260	4,832.46	(1,668.96)		
	ACQ DATE 10/25/01 0902	18.500	3,163.50		42.75	
	90.000	56.707	5,103.67	(3,438.67)		
	ACQ DATE 12/28/00 0903	18.500	1,665.00		22.50	
	71.000	28.260	2,006.46	(692.96)		
	ACQ DATE 10/25/01 0904	18.500	1,313.50		17.75	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	(3,498.46)	968.00	1.41
	CUSIP # 770323103	26.960	65,243.20		242.00	1.48

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	1,400.000	30.645	42,903.00	(5,159.00)		
ACQ	DATE 12/29/00 0901	26.960	37,744.00		140.00	
	500.000	26.520	13,260.00	220.00		
ACQ	DATE 12/21/01 0902	26.960	13,480.00		50.00	
	290.000	20.920	6,066.80	1,751.60		
ACQ	DATE 07/25/03 0903	26.960	7,818.40		29.00	
	70.000	26.920	1,884.40	2.80		
ACQ	DATE 10/27/04 0904	26.960	1,887.20		7.00	
	100.000	30.645	3,064.50	(368.50)		
ACQ	DATE 12/28/00 0905	26.960	2,696.00		10.00	
	10.000	14.630	146.30	123.30		
ACQ	DATE 03/21/03 0906	26.960	269.60		1.00	
	20.000	28.978	579.56	(40.36)		
ACQ	DATE 06/18/04 0907	26.960	539.20		2.00	
	20.000	27.390	547.80	(8.60)		
ACQ	DATE 09/17/04 0908	26.960	539.20		2.00	
	10.000	28.930	289.30	(19.70)		
ACQ	DATE 03/07/05 0909	26.960	269.60		1.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	141,662.32	1,609.60	4.05
	CUSIP # 774341101	72.120	181,381.80		402.40	0.89
	2,300.000	15.874	36,510.67	129,365.33		
ACQ	DATE 12/29/00 0901	72.120	165,876.00		368.00	
	215.000	14.925	3,208.81	12,296.99		
ACQ	DATE 12/28/00 0902	72.120	15,505.80		34.40	
1,144.000	SEARS HLDGS CORP	70.206	80,315.69	40,387.75	0.00	0.00
	CUSIP # 812350106	105.510	120,703.44		0.00	0.00
	110.000	125.149	13,766.42	(2,160.32)		
ACQ	DATE 03/23/05 0901	105.510	11,606.10		0.00	

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	853.000	56.829	48,474.97	41,525.06		
ACQ	DATE 03/30/05 0902	105.510	90,000.03		0.00	
	83.000	127.703	10,599.39	(1,842.06)		
ACQ	DATE 03/24/05 0903	105.510	8,757.33		0.00	
	8.000	125.149	1,001.19	(157.11)		
ACQ	DATE 03/23/05 0904	105.510	844.08		0.00	
	66.000	51.649	3,408.84	3,554.82		
ACQ	DATE 03/30/05 0905	105.510	6,963.66		0.00	
	24.000	127.703	3,064.88	(532.64)		
ACQ	DATE 03/24/05 0906	105.510	2,532.24		0.00	
12,662.000	SUN MICROSYSTEMS, INC	13.263	167,935.26	95,181.10	0.00	0.00
	CUSIP # 866810203	20.780	263,116.36		0.00	0.00
	6,800.000	2.942	20,003.98	121,300.02		
ACQ	DATE 12/29/00 0901	20.780	141,304.00		0.00	
	554.750	63.120	35,015.82	(23,488.11)		
ACQ	DATE 04/26/01 0902	20.780	11,527.71		0.00	
	311.750	47.040	14,664.72	(8,186.55)		
ACQ	DATE 12/21/01 0903	20.780	6,478.17		0.00	
	367.500	22.120	8,129.10	(492.45)		
ACQ	DATE 06/21/02 0904	20.780	7,636.65		0.00	
	815.000	15.500	12,632.50	4,303.20		
ACQ	DATE 07/25/02 0905	20.780	16,935.70		0.00	
	440.000	13.341	5,870.13	3,273.07		
ACQ	DATE 04/28/03 0906	20.780	9,143.20		0.00	
	537.500	21.560	11,588.50	(419.25)		
ACQ	DATE 01/15/04 0907	20.780	11,169.25		0.00	
	247.500	17.800	4,405.50	737.55		
ACQ	DATE 10/27/04 0908	20.780	5,143.05		0.00	

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	137.500	17.640	2,425.50	431.75		
ACQ	DATE 02/02/05 0909	20.780	2,857.25		0.00	
	286.000	11.531	3,297.95	2,645.13		
ACQ	DATE 12/28/00 0910	20.780	5,943.08		0.00	
	129.250	63.120	8,158.26	(5,472.44)		
ACQ	DATE 04/26/01 0912	20.780	2,685.82		0.00	
	145.000	14.880	2,157.60	855.50		
ACQ	DATE 07/25/02 0913	20.780	3,013.10		0.00	
	40.000	17.837	713.49	117.71		
ACQ	DATE 03/07/05 0914	20.780	831.20		0.00	
	65.000	15.480	1,006.20	344.50		
ACQ	DATE 06/16/05 0915	20.780	1,350.70		0.00	
	7.500	16.480	123.60	32.25		
ACQ	DATE 09/12/05 0916	20.780	155.85		0.00	
	277.500	15.160	4,206.90	1,559.55		
ACQ	DATE 11/08/05 0917	20.780	5,766.45		0.00	
	10.500	19.880	208.74	9.45		
ACQ	DATE 05/02/06 0918	20.780	218.19		0.00	
	525.500	18.560	9,753.28	1,166.61		
ACQ	DATE 08/15/06 0919	20.780	10,919.89		0.00	
	246.750	20.160	4,974.48	152.99		
ACQ	DATE 10/05/06 0920	20.780	5,127.47		0.00	
	235.250	25.680	6,041.22	(1,152.72)		
ACQ	DATE 02/13/07 0921	20.780	4,888.50		0.00	
	482.250	26.040	12,557.79	(2,536.63)		
ACQ	DATE 03/21/07 0922	20.780	10,021.16		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(31,026.76)	0.00	0.00
	CUSIP # 871503108	17.800	239,730.40		0.00	0.00

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	7,120.000	10.063	71,645.00	55,091.00		
ACQ	DATE 03/28/03 0901	17.800	126,736.00		0.00	
	160.000	10.953	1,752.40	1,095.60		
ACQ	DATE 04/28/03 0902	17.800	2,848.00		0.00	
	680.000	16.813	11,432.50	671.50		
ACQ	DATE 12/19/03 0903	17.800	12,104.00		0.00	
	100.000	25.945	2,594.52	(814.52)		
ACQ	DATE 09/17/04 0904	17.800	1,780.00		0.00	
	200.000	31.110	6,222.00	(2,662.00)		
ACQ	DATE 10/27/04 0905	17.800	3,560.00		0.00	
	430.000	22.755	9,784.82	(2,130.82)		
ACQ	DATE 02/16/05 0906	17.800	7,654.00		0.00	
	810.000	21.365	17,305.73	(2,887.73)		
ACQ	DATE 03/07/05 0907	17.800	14,418.00		0.00	
	520.000	10.063	5,232.50	4,023.50		
ACQ	DATE 03/28/03 0908	17.800	9,256.00		0.00	
	60.000	16.813	1,008.75	59.25		
ACQ	DATE 12/19/03 0909	17.800	1,068.00		0.00	
	20.000	20.004	400.08	(44.08)		
ACQ	DATE 06/18/04 0910	17.800	356.00		0.00	
	50.000	22.755	1,137.77	(247.77)		
ACQ	DATE 02/16/05 0911	17.800	890.00		0.00	
	50.000	21.365	1,068.26	(178.26)		
ACQ	DATE 03/07/05 0912	17.800	890.00		0.00	
	290.000	21.430	6,214.70	(1,052.70)		
ACQ	DATE 06/16/05 0913	17.800	5,162.00		0.00	
	445.344	100.534	44,772.05	(36,844.93)		
ACQ	DATE 12/29/00 0914	17.800	7,927.12		0.00	

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	655.365	27.476	18,006.71	(6,341.21)		
ACQ	DATE 10/25/01 0915	17.800	11,665.50		0.00	
	281.031	15.185	4,267.50	734.85		
ACQ	DATE 07/25/02 0916	17.800	5,002.35		0.00	
	258.549	16.297	4,213.60	388.57		
ACQ	DATE 01/24/03 0917	17.800	4,602.17		0.00	
	258.549	27.381	7,079.40	(2,477.23)		
ACQ	DATE 07/25/03 0918	17.800	4,602.17		0.00	
	213.584	32.341	6,907.45	(3,105.65)		
ACQ	DATE 12/19/03 0919	17.800	3,801.80		0.00	
	157.378	19.935	3,137.40	(336.07)		
ACQ	DATE 10/27/04 0920	17.800	2,801.33		0.00	
	415.927	96.247	40,031.57	(32,628.07)		
ACQ	DATE 12/28/00 0921	17.800	7,403.50		0.00	
	33.724	32.340	1,090.65	(490.36)		
ACQ	DATE 12/19/03 0922	17.800	600.29		0.00	
	11.241	15.870	178.40	21.69		
ACQ	DATE 09/17/04 0923	17.800	200.09		0.00	
	247.308	21.323	5,273.40	(871.32)		
ACQ	DATE 06/16/05 0924	17.800	4,402.08		0.00	
4,629.000	TRANSOCEAN ORDINARY SHARES	70.609	326,848.48	308,666.93	0.00	0.00
	CUSIP # G90073100	137.290	635,515.41		0.00	0.00
	677.000	8.091	5,477.84	87,467.49		
ACQ	DATE 11/27/07 0901	137.290	92,945.33		0.00	
	839.000	45.720	38,359.22	76,827.09		
ACQ	DATE 11/28/07 0902	137.290	115,186.31		0.00	
	515.000	60.346	31,078.35	39,626.00		
ACQ	DATE 11/29/07 0903	137.290	70,704.35		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
	471.000	28.578	13,460.08	51,203.51		
ACQ	DATE 0904	137.290	64,663.59		0.00	
	168.000	18.744	3,149.04	19,915.68		
ACQ	DATE 11/27/07 0905	137.290	23,064.72		0.00	
	42.000	32.584	1,368.52	4,397.66		
ACQ	DATE 11/27/07 0906	137.290	5,766.18		0.00	
	77.000	54.737	4,214.76	6,356.57		
ACQ	DATE 0907	137.290	10,571.33		0.00	
	49.000	5.929	290.54	6,436.67		
ACQ	DATE 11/27/07 0908	137.290	6,727.21		0.00	
	125.000	60.468	7,558.46	9,602.79		
ACQ	DATE 11/27/07 0909	137.290	17,161.25		0.00	
	49.000	18.780	920.22	5,806.99		
ACQ	DATE 11/27/07 0910	137.290	6,727.21		0.00	
	45.000	145.146	6,531.59	(353.54)		
ACQ	DATE 11/27/07 0911	137.290	6,178.05		0.00	
	546.000	136.942	74,770.17	190.17		
ACQ	DATE 11/27/07 0912	137.290	74,960.34		0.00	
	1,026.000	136.130	139,669.69	1,189.85		
ACQ	DATE 11/27/07 0913	137.290	140,859.54		0.00	
9,924.000	TRAVELERS COS INC	32.076	318,325.26	208,738.38	11,511.84	3.62
	CUSIP # 89417E109	53.110	527,063.64		0.00	2.18
	2,000.000	24.562	49,123.00	57,097.00		
ACQ	DATE 12/29/00 0901	53.110	106,220.00		0.00	
	538.000	49.004	26,363.94	2,209.24		
ACQ	DATE 10/25/01 0902	53.110	28,573.18		0.00	
	330.000	32.720	10,797.60	6,728.70		
ACQ	DATE 01/24/03 0903	53.110	17,526.30		0.00	

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	2,634.890	43.271	114,014.59	25,924.42		
ACQ	DATE 08/20/02 0904	53.110	139,939.01		0.00	
	1,699.685	11.817	20,085.24	70,185.03		
ACQ	DATE 12/28/00 0905	53.110	90,270.27		0.00	
	59.260	52.968	3,138.90	8.40		
ACQ	DATE 10/25/01 0908	53.110	3,147.30		0.00	
	24.615	45.451	1,118.78	188.52		
ACQ	DATE 06/21/02 0909	53.110	1,307.30		0.00	
	236.544	33.865	8,010.45	4,552.40		
ACQ	DATE 07/25/02 0910	53.110	12,562.85		0.00	
	437.704	31.451	13,766.30	9,480.16		
ACQ	DATE 10/25/02 0911	53.110	23,246.46		0.00	
	21.669	37.196	806.00	344.84		
ACQ	DATE 09/19/03 0912	53.110	1,150.84		0.00	
	390.000	33.510	13,068.90	7,644.00		
ACQ	DATE 10/27/04 0913	53.110	20,712.90		0.00	
	70.000	35.550	2,488.50	1,229.20		
ACQ	DATE 04/04/05 0914	53.110	3,717.70		0.00	
	196.000	28.140	5,515.44	4,894.12		
ACQ	DATE 12/28/00 0915	53.110	10,409.56		0.00	
	194.647	43.353	8,438.58	1,899.12		
ACQ	DATE 08/20/02 0916	53.110	10,337.70		0.00	
	126.996	12.126	1,540.01	5,204.75		
ACQ	DATE 12/28/00 0917	53.110	6,744.76		0.00	
	15.713	33.987	534.03	300.49		
ACQ	DATE 07/25/02 0921	53.110	834.52		0.00	
	30.277	39.581	1,198.40	409.61		
ACQ	DATE 03/19/04 0922	53.110	1,608.01		0.00	

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	40.000	33.510	1,340.40	784.00		
ACQ	DATE 10/27/04 0923	53.110	2,124.40		0.00	
	190.000	41.930	7,966.70	2,124.20		
ACQ	DATE 09/12/05 0924	53.110	10,090.90		0.00	
	10.000	43.970	439.70	91.40		
ACQ	DATE 09/26/05 0925	53.110	531.10		0.00	
	20.000	46.520	930.40	131.80		
ACQ	DATE 11/28/05 0926	53.110	1,062.20		0.00	
	227.000	43.420	9,856.34	2,199.63		
ACQ	DATE 02/16/06 0927	53.110	12,055.97		0.00	
	431.000	41.260	17,783.06	5,107.35		
ACQ	DATE 03/27/06 0928	53.110	22,890.41		0.00	
7,556.000	TYCO INT'L LTD W/I	41.538	313,863.74	(10,641.46)	4,533.60	1.44
	CUSIP # G9143X208	40.130	303,222.28		0.00	1.50
	3,606.142	35.242	127,089.40	17,625.08		
ACQ	DATE 12/29/00 0901	40.130	144,714.48		0.00	
	52.495	97.589	5,122.91	(3,016.29)		
ACQ	DATE 01/26/01 0902	40.130	2,106.62		0.00	
	568.944	83.668	47,602.32	(24,770.60)		
ACQ	DATE 04/26/01 0903	40.130	22,831.72		0.00	
	396.961	42.975	17,059.50	(1,129.46)		
ACQ	DATE 12/28/00 0904	40.130	15,930.04		0.00	
	59.744	81.045	4,841.98	(2,444.45)		
ACQ	DATE 07/25/01 0905	40.130	2,397.53		0.00	
	490.701	77.812	38,182.35	(18,490.52)		
ACQ	DATE 10/25/01 0906	40.130	19,691.83		0.00	
	847.416	13.369	11,329.21	22,677.59		
ACQ	DATE 07/25/02 0907	40.130	34,006.80		0.00	

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	89.991	23.421	2,107.64	1,503.70		
ACQ	DATE 04/28/03 0908	40.130	3,611.34		0.00	
	522.448	30.967	16,178.75	4,787.09		
ACQ	DATE 07/25/03 0909	40.130	20,965.84		0.00	
	79.992	54.507	4,360.10	(1,150.02)		
ACQ	DATE 03/21/05 0910	40.130	3,210.08		0.00	
	273.973	36.604	10,028.39	966.15		
ACQ	DATE 12/28/00 0911	40.130	10,994.54		0.00	
	69.993	83.668	5,856.17	(3,047.35)		
ACQ	DATE 04/26/01 0912	40.130	2,808.82		0.00	
	37.246	82.227	3,062.62	(1,567.94)		
ACQ	DATE 04/26/01 0913	40.130	1,494.68		0.00	
	29.497	78.165	2,305.62	(1,121.91)		
ACQ	DATE 10/25/01 0914	40.130	1,183.71		0.00	
	54.995	12.987	714.20	1,492.75		
ACQ	DATE 07/25/02 0915	40.130	2,206.95		0.00	
	7.499	39.472	296.00	4.93		
ACQ	DATE 12/19/03 0916	40.130	300.93		0.00	
	5.000	50.102	250.51	(49.86)		
ACQ	DATE 06/18/04 0917	40.130	200.65		0.00	
	2.500	49.116	122.79	(22.46)		
ACQ	DATE 10/27/04 0918	40.130	100.33		0.00	
	12.499	56.329	704.06	(202.48)		
ACQ	DATE 03/07/05 0919	40.130	501.58		0.00	
	94.991	48.570	4,613.76	(801.77)		
ACQ	DATE 06/16/05 0920	40.130	3,811.99		0.00	
	142.486	45.367	6,464.19	(746.23)		
ACQ	DATE 09/12/05 0921	40.130	5,717.96		0.00	

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	110.487	50.425	5,571.27	(1,137.43)		
	ACQ DATE 04/19/07 0922	40.130	4,433.84		0.00	
11,339.000	WESTERN UN CO	10.061	114,078.13	142,183.27	113.39	0.10
	CUSIP # 959802109	22.600	256,261.40		0.00	0.04
	7,600.000	6.761	51,384.30	120,375.70		
	ACQ DATE 12/28/00 0901	22.600	171,760.00		0.00	
	28.000	16.110	451.09	181.71		
	ACQ DATE 07/25/01 0902	22.600	632.80		0.00	
	922.000	15.761	14,531.52	6,305.68		
	ACQ DATE 10/25/01 0903	22.600	20,837.20		0.00	
	550.000	15.338	8,435.73	3,994.27		
	ACQ DATE 07/25/02 0904	22.600	12,430.00		0.00	
	230.000	16.297	3,748.42	1,449.58		
	ACQ DATE 01/24/03 0905	22.600	5,198.00		0.00	
	180.000	17.647	3,176.37	891.63		
	ACQ DATE 04/28/03 0906	22.600	4,068.00		0.00	
	716.743	28.137	20,166.86	(3,968.47)		
	ACQ DATE 04/26/01 0907	22.600	16,198.39		0.00	
	350.257	17.464	6,116.75	1,799.06		
	ACQ DATE 12/19/03 0909	22.600	7,915.81		0.00	
	672.000	6.637	4,460.29	10,726.91		
	ACQ DATE 12/28/00 0910	22.600	15,187.20		0.00	
	90.000	17.853	1,606.80	427.20		
	ACQ DATE 07/25/03 0912	22.600	2,034.00		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	22,289.54	7,509.00	10.02
	CUSIP # 97381W104	12.950	97,241.55		0.00	7.72
	2,895.000	8.761	25,362.28	12,127.97		
	ACQ DATE 12/28/00 0901	12.950	37,490.25		0.00	

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	186.000	5.005	930.87	1,477.83		
ACQ	DATE 12/28/00 0902	12.950	2,408.70		0.00	
	312.000	9.986	3,115.58	924.82		
ACQ	DATE 06/15/01 0903	12.950	4,040.40		0.00	
	59.000	9.967	588.04	176.01		
ACQ	DATE 06/15/01 0904	12.950	764.05		0.00	
	72.000	10.453	752.58	179.82		
ACQ	DATE 10/25/01 0905	12.950	932.40		0.00	
	36.000	10.589	381.21	84.99		
ACQ	DATE 10/25/01 0906	12.950	466.20		0.00	
	196.000	7.499	1,469.71	1,068.49		
ACQ	DATE 09/20/02 0907	12.950	2,538.20		0.00	
	21.000	8.102	170.14	101.81		
ACQ	DATE 10/25/02 0908	12.950	271.95		0.00	
	310.000	8.438	2,615.75	1,398.75		
ACQ	DATE 01/24/03 0909	12.950	4,014.50		0.00	
	83.000	8.362	694.02	380.83		
ACQ	DATE 09/19/03 0910	12.950	1,074.85		0.00	
	31.000	10.413	322.80	78.65		
ACQ	DATE 12/29/04 0911	12.950	401.45		0.00	
	31.000	9.764	302.67	98.78		
ACQ	DATE 01/26/05 0912	12.950	401.45		0.00	
	10.000	10.089	100.89	28.61		
ACQ	DATE 01/26/05 0913	12.950	129.50		0.00	
	62.000	9.795	607.30	195.60		
ACQ	DATE 03/21/05 0914	12.950	802.90		0.00	
	10.000	10.122	101.22	28.28		
ACQ	DATE 03/21/05 0915	12.950	129.50		0.00	

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	52.000	10.605	551.44	121.96		
ACQ	DATE 06/16/05 0916	12.950	673.40		0.00	
	259.000	11.736	3,039.72	314.33		
ACQ	DATE 07/29/05 0917	12.950	3,354.05		0.00	
	248.000	10.974	2,721.51	490.09		
ACQ	DATE 08/31/05 0918	12.950	3,211.60		0.00	
	93.000	9.818	913.10	291.25		
ACQ	DATE 11/16/05 0919	12.950	1,204.35		0.00	
	859.000	10.927	9,386.10	1,737.95		
ACQ	DATE 11/16/05 0920	12.950	11,124.05		0.00	
	31.000	10.944	339.26	62.19		
ACQ	DATE 05/24/06 0921	12.950	401.45		0.00	
	71.000	11.390	808.68	110.77		
ACQ	DATE 07/07/06 0922	12.950	919.45		0.00	
	687.000	11.689	8,030.55	866.10		
ACQ	DATE 07/13/06 0923	12.950	8,896.65		0.00	
	158.000	13.120	2,072.96	(26.86)		
ACQ	DATE 08/18/06 0924	12.950	2,046.10		0.00	
	737.000	12.990	9,573.63	(29.48)		
ACQ	DATE 08/25/06 0925	12.950	9,544.15		0.00	
2,724.000	WYNDHAM WORLDWIDE CORP	38.061	103,678.83	(24,219.75)	435.84	0.42
	CUSIP # 98310W108	29.170	79,459.08		108.96	0.55
	922.200	50.609	46,671.57	(19,771.00)		
ACQ	DATE 08/04/06 0901	29.170	26,900.57		36.89	
	333.600	37.918	12,649.53	(2,918.42)		
ACQ	DATE 08/04/06 0902	29.170	9,731.11		13.34	
	81.000	44.149	3,576.07	(1,213.30)		
ACQ	DATE 08/04/06 0903	29.170	2,362.77		3.24	

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	398.200	28.808	11,471.45	144.04		
ACQ	DATE 08/04/06 0904	29.170	11,615.49		15.93	
	180.000	41.866	7,535.85	(2,285.25)		
ACQ	DATE 08/04/06 0905	29.170	5,250.60		7.20	
	60.000	37.235	2,234.12	(483.92)		
ACQ	DATE 08/04/06 0906	29.170	1,750.20		2.40	
	296.000	26.492	7,841.56	792.76		
ACQ	DATE 08/04/06 0907	29.170	8,634.32		11.84	
	306.000	23.836	7,293.76	1,632.26		
ACQ	DATE 08/04/06 0908	29.170	8,926.02		12.24	
	13.000	39.942	519.25	(140.04)		
ACQ	DATE 08/04/06 0910	29.170	379.21		0.52	
	38.000	28.922	1,099.05	9.41		
ACQ	DATE 08/04/06 0911	29.170	1,108.46		1.52	
	20.000	37.236	744.72	(161.32)		
ACQ	DATE 08/04/06 0912	29.170	583.40		0.80	
	76.000	26.867	2,041.90	175.02		
ACQ	DATE 08/04/06 0913	29.170	2,216.92		3.04	
400,789.000	TOTAL BUSINESS PRODUCTS & SERVICES		10,337,470.36	6,072,958.04	300,199.34	2.90
			16,410,428.40		6,674.27	1.83
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	221,761.71	4,821.44	5.22
	CUSIP # 009158106	99.040	314,154.88		0.00	1.53
	1,800.000	21.844	39,318.50	138,953.50		
ACQ	DATE 12/28/00 0901	99.040	178,272.00		0.00	
	258.000	21.941	5,660.76	19,891.56		
ACQ	DATE 12/28/00 0902	99.040	25,552.32		0.00	

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	554.000	39.207	21,720.79	33,147.37		
ACQ	DATE 10/25/01 0903	99.040	54,868.16		0.00	
	350.000	44.693	15,642.52	19,021.48		
ACQ	DATE 07/25/02 0904	99.040	34,664.00		0.00	
	210.000	47.860	10,050.60	10,747.80		
ACQ	DATE 09/19/03 0905	99.040	20,798.40		0.00	
971.000	ASHLAND INC NEW	31.668	30,749.97	17,062.07	1,068.10	3.47
	CUSIP # 044209104	49.240	47,812.04		267.03	2.23
	141.000	42.115	5,938.17	1,004.67		
ACQ	DATE 10/25/01 0901	49.240	6,942.84		38.78	
	690.000	27.191	18,761.65	15,213.95		
ACQ	DATE 07/25/02 0902	49.240	33,975.60		189.75	
	100.000	42.861	4,286.10	637.90		
ACQ	DATE 09/17/04 0903	49.240	4,924.00		27.50	
	10.000	42.861	428.61	63.79		
ACQ	DATE 09/17/04 0904	49.240	492.40		2.75	
	30.000	44.515	1,335.44	141.76		
ACQ	DATE 10/27/04 0905	49.240	1,477.20		8.25	
5,690.000	CELGENE CORP	52.741	300,098.32	50,121.18	0.00	0.00
	CUSIP # 151020104	61.550	350,219.50		0.00	0.00
	1,080.000	52.817	57,042.79	9,431.21		
ACQ	DATE 10/31/06 0901	61.550	66,474.00		0.00	
	1,080.000	52.997	57,237.08	9,236.92		
ACQ	DATE 11/01/06 0902	61.550	66,474.00		0.00	
	1,080.000	50.819	54,884.52	11,589.48		
ACQ	DATE 11/02/06 0903	61.550	66,474.00		0.00	
	1,080.000	51.629	55,758.89	10,715.11		
ACQ	DATE 11/03/06 0904	61.550	66,474.00		0.00	

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	419.000	52.665	22,066.68	3,722.77		
ACQ	DATE 11/06/06 0905	61.550	25,789.45		0.00	
	37.000	56.090	2,075.33	202.02		
ACQ	DATE 11/21/06 0906	61.550	2,277.35		0.00	
	505.000	57.260	28,916.30	2,166.45		
ACQ	DATE 12/14/06 0907	61.550	31,082.75		0.00	
	27.000	57.550	1,553.85	108.00		
ACQ	DATE 12/29/06 0908	61.550	1,661.85		0.00	
	158.000	57.600	9,100.80	624.10		
ACQ	DATE 01/05/07 0909	61.550	9,724.90		0.00	
	224.000	51.170	11,462.08	2,325.12		
ACQ	DATE 03/15/07 0910	61.550	13,787.20		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	245,317.39	24,438.96	6.70
	CUSIP # 260543103	41.940	610,101.18		0.00	4.01
	6,600.000	21.342	140,857.06	135,946.94		
ACQ	DATE 12/29/00 0901	41.940	276,804.00		0.00	
	2,094.000	13.590	28,457.50	59,364.86		
ACQ	DATE 12/29/00 0902	41.940	87,822.36		0.00	
	475.000	32.963	15,657.57	4,263.93		
ACQ	DATE 03/15/02 0904	41.940	19,921.50		0.00	
	1,320.000	29.390	38,794.80	16,566.00		
ACQ	DATE 07/25/02 0905	41.940	55,360.80		0.00	
	490.000	29.520	14,464.80	6,085.80		
ACQ	DATE 01/24/03 0906	41.940	20,550.60		0.00	
	1,490.000	31.711	47,249.69	15,240.91		
ACQ	DATE 04/28/03 0907	41.940	62,490.60		0.00	
	160.000	56.480	9,036.80	(2,326.40)		
ACQ	DATE 03/07/05 0908	41.940	6,710.40		0.00	

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	40.000	45.800	1,832.00	(154.40)		
ACQ	DATE 04/21/05 0909	41.940	1,677.60		0.00	
	435.000	20.225	8,798.01	9,445.89		
ACQ	DATE 12/28/00 0910	41.940	18,243.90		0.00	
	211.000	25.862	5,456.81	3,392.53		
ACQ	DATE 12/28/00 0911	41.940	8,849.34		0.00	
	160.000	29.390	4,702.40	2,008.00		
ACQ	DATE 07/25/02 0912	41.940	6,710.40		0.00	
	60.000	40.545	2,432.70	83.70		
ACQ	DATE 12/19/03 0913	41.940	2,516.40		0.00	
	10.000	48.760	487.60	(68.20)		
ACQ	DATE 01/26/05 0914	41.940	419.40		0.00	
	10.000	56.480	564.80	(145.40)		
ACQ	DATE 03/07/05 0915	41.940	419.40		0.00	
	10.000	51.940	519.40	(100.00)		
ACQ	DATE 03/21/05 0916	41.940	419.40		0.00	
	20.000	49.280	985.60	(146.80)		
ACQ	DATE 04/04/05 0917	41.940	838.80		0.00	
	540.000	47.840	25,833.60	(3,186.00)		
ACQ	DATE 06/16/00 5	41.940	22,647.60		0.00	
	53.000	38.550	2,043.15	179.67		
ACQ	DATE 09/14/06 0919	41.940	2,222.82		0.00	
	153.000	45.820	7,010.46	(593.64)		
ACQ	DATE 03/15/07 0920	41.940	6,416.82		0.00	
	216.000	44.440	9,599.04	(540.00)		
ACQ	DATE 06/28/07 0921	41.940	9,059.04		0.00	
13,807.000	E I DU PONT DE NEMOURS & CO COMM	42.269	583,610.36	53,582.69	22,643.48	3.88
	CUSIP # 263534109	46.150	637,193.05		5,660.87	3.55

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	8,750.000	42.204	369,288.92	34,523.58		
ACQ	DATE 12/29/00 0901	46.150	403,812.50		3,587.50	
	916.000	46.020	42,154.32	119.08		
ACQ	DATE 04/26/01 0902	46.150	42,273.40		375.56	
	1,013.000	39.993	40,512.71	6,237.24		
ACQ	DATE 10/25/01 0903	46.150	46,749.95		415.33	
	670.000	41.620	27,885.40	3,035.10		
ACQ	DATE 07/25/02 0904	46.150	30,920.50		274.70	
	500.000	39.940	19,970.00	3,105.00		
ACQ	DATE 01/24/03 0905	46.150	23,075.00		205.00	
	490.000	44.710	21,907.90	705.60		
ACQ	DATE 07/25/03 0906	46.150	22,613.50		200.90	
	30.000	42.940	1,288.20	96.30		
ACQ	DATE 10/27/04 0907	46.150	1,384.50		12.30	
	691.000	43.371	29,969.62	1,920.03		
ACQ	DATE 12/28/00 0911	46.150	31,889.65		283.31	
	109.000	46.020	5,016.18	14.17		
ACQ	DATE 04/26/01 0912	46.150	5,030.35		44.69	
	48.000	40.320	1,935.36	279.84		
ACQ	DATE 10/25/01 0913	46.150	2,215.20		19.68	
	20.000	39.940	798.80	124.20		
ACQ	DATE 01/24/03 0914	46.150	923.00		8.20	
	10.000	44.795	447.95	13.55		
ACQ	DATE 12/19/03 0915	46.150	461.50		4.10	
	70.000	44.490	3,114.30	116.20		
ACQ	DATE 01/15/04 0916	46.150	3,230.50		28.70	
	490.000	39.430	19,320.70	3,292.80		
ACQ	DATE 08/30/05 0917	46.150	22,613.50		200.90	

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1,160.000	EASTMAN CHEMICAL CO CUSIP # 277432100	46.118 64.210	53,496.36 74,483.60	20,987.24	2,041.60 0.00	3.82 2.74
	950.000 ACQ DATE 12/29/00 0901	45.270 64.210	43,006.10 60,999.50	17,993.40	0.00	
	70.000 ACQ DATE 09/17/04 0902	46.900 64.210	3,283.00 4,494.70	1,211.70	0.00	
	18.000 ACQ DATE 12/24/01 0903	38.970 64.210	701.46 1,155.78	454.32	0.00	
	10.000 ACQ DATE 09/19/03 0904	34.420 64.210	344.20 642.10	297.90	0.00	
	50.000 ACQ DATE 01/15/04 0905	39.470 64.210	1,973.50 3,210.50	1,237.00	0.00	
	62.000 ACQ DATE 10/02/07 0906	67.550 64.210	4,188.10 3,981.02	(207.08)	0.00	
2,620.000	ECOLAB INC COM CUSIP # 278865100	19.201 47.900	50,306.02 125,498.00	75,191.98	1,205.20 0.00	2.40 0.96
	1,398.000 ACQ DATE 04/26/01 0901	18.915 47.900	26,443.17 66,964.20	40,521.03	0.00	
	496.000 ACQ DATE 10/25/01 0902	17.799 47.900	8,828.25 23,758.40	14,930.15	0.00	
	570.000 ACQ DATE 07/25/02 0903	21.200 47.900	12,083.86 27,303.00	15,219.14	0.00	
	156.000 ACQ DATE 04/26/01 0905	18.915 47.900	2,950.74 7,472.40	4,521.66	0.00	
1,570.000	HERCULES INCORPORATED COM CUSIP # 427056106	31.794 19.410	49,916.99 30,473.70	(19,443.29)	314.00 0.00	0.63 1.03
	1,200.000 ACQ DATE 12/28/00 0901	37.673 19.410	45,207.50 23,292.00	(21,915.50)	0.00	

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	260.000	13.898	3,613.51	1,433.09		
ACQ	DATE 09/17/04 0902	19.410	5,046.60		0.00	
	100.000	9.570	957.00	984.00		
ACQ	DATE 12/24/01 0903	19.410	1,941.00		0.00	
	10.000	13.898	138.98	55.12		
ACQ	DATE 09/17/04 0904	19.410	194.10		0.00	
8,211.000	MONSANTO CO NEW	9.742	79,990.87	735,936.20	5,747.70	7.19
	CUSIP # 61166W101	99.370	815,927.07		0.00	0.70
	800.000	8.155	6,524.00	72,972.00		
ACQ	DATE 08/13/02 0901	99.370	79,496.00		0.00	
	4,169.638	3.692	15,393.18	398,943.75		
ACQ	DATE 12/29/00 0903	99.370	414,336.93		0.00	
	194.102	9.214	1,788.55	17,499.37		
ACQ	DATE 04/26/01 0904	99.370	19,287.92		0.00	
	49.122	7.536	370.16	4,511.09		
ACQ	DATE 07/25/01 0905	99.370	4,881.25		0.00	
	362.962	6.920	2,511.82	33,555.71		
ACQ	DATE 10/25/01 0906	99.370	36,067.53		0.00	
	474.176	6.979	3,309.35	43,809.52		
ACQ	DATE 07/25/02 0907	99.370	47,118.87		0.00	
	780.000	14.525	11,329.50	66,179.10		
ACQ	DATE 01/15/04 0908	99.370	77,508.60		0.00	
	140.000	17.765	2,487.10	11,424.70		
ACQ	DATE 09/17/04 0909	99.370	13,911.80		0.00	
	160.000	30.480	4,876.80	11,022.40		
ACQ	DATE 03/17/05 0910	99.370	15,899.20		0.00	
	328.000	3.438	1,127.61	31,465.75		
ACQ	DATE 12/28/00 0911	99.370	32,593.36		0.00	

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	5.784	8.747	50.59	524.17		
ACQ	DATE 06/15/01 0912	99.370	574.76		0.00	
	28.580	7.094	202.76	2,637.23		
ACQ	DATE 10/25/01 0913	99.370	2,839.99		0.00	
	47.636	6.997	333.32	4,400.27		
ACQ	DATE 07/25/02 0914	99.370	4,733.59		0.00	
	80.000	17.709	1,416.72	6,532.88		
ACQ	DATE 06/18/04 0915	99.370	7,949.60		0.00	
	20.000	30.480	609.60	1,377.80		
ACQ	DATE 03/17/05 0916	99.370	1,987.40		0.00	
	50.000	42.230	2,111.50	2,857.00		
ACQ	DATE 07/07/06 0917	99.370	4,968.50		0.00	
	195.000	45.580	8,888.10	10,489.05		
ACQ	DATE 08/15/06 0918	99.370	19,377.15		0.00	
	153.000	47.300	7,236.90	7,966.71		
ACQ	DATE 10/05/06 0919	99.370	15,203.61		0.00	
	173.000	54.470	9,423.31	7,767.70		
ACQ	DATE 02/13/07 0920	99.370	17,191.01		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	68,870.88	4,661.28	5.49
	CUSIP # 693506107	68.640	153,822.24		1,165.32	3.03
	1,800.000	35.621	64,118.50	59,433.50		
ACQ	DATE 12/29/00 0901	68.640	123,552.00		936.00	
	260.000	48.020	12,485.20	5,361.20		
ACQ	DATE 10/25/02 0902	68.640	17,846.40		135.20	
	50.000	68.940	3,447.00	(15.00)		
ACQ	DATE 05/05/05 0903	68.640	3,432.00		26.00	
	131.000	37.410	4,900.66	4,091.18		
ACQ	DATE 12/28/00 0904	68.640	8,991.84		68.12	

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4,770.000	PRAXAIR INC CUSIP # 74005P104	17.279 85.380	82,422.89 407,262.60	324,839.71	5,724.00 0.00	6.94 1.41
	3,400.000 ACQ DATE 12/29/00 0901	10.640 85.380	36,176.00 290,292.00	254,116.00	0.00	
	354.000 ACQ DATE 10/25/01 0902	23.994 85.380	8,494.02 30,224.52	21,730.50	0.00	
	340.000 ACQ DATE 04/28/03 0903	28.931 85.380	9,836.69 29,029.20	19,192.51	0.00	
	238.000 ACQ DATE 12/28/00 0904	10.453 85.380	2,487.70 20,320.44	17,832.74	0.00	
	70.000 ACQ DATE 12/19/03 0905	36.935 85.380	2,585.45 5,976.60	3,391.15	0.00	
	57.000 ACQ DATE 07/07/06 0906	54.150 85.380	3,086.55 4,866.66	1,780.11	0.00	
	28.000 ACQ DATE 01/26/07 0907	62.370 85.380	1,746.36 2,390.64	644.28	0.00	
	283.000 ACQ DATE 04/19/07 0908	63.640 85.380	18,010.12 24,162.54	6,152.42	0.00	
2,300.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	19.045 54.370	43,803.25 125,051.00	81,247.75	3,404.00 851.00	7.77 2.72
	2,242.000 ACQ DATE 12/29/00 0901	18.940 54.370	42,463.84 121,897.54	79,433.70	829.54	
	58.000 ACQ DATE 12/28/00 0904	23.093 54.370	1,339.41 3,153.46	1,814.05	21.46	
1,970.000	SIGMA ALDRICH CORP CUSIP # 826552101	26.130 52.650	51,475.52 103,720.50	52,244.98	906.20 226.55	1.76 0.87
	904.000 ACQ DATE 07/25/01 0901	21.235 52.650	19,196.44 47,595.60	28,399.16	103.96	

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	102.000	18.560	1,893.12	3,477.18		
ACQ	DATE 10/25/01 0902	52.650	5,370.30		11.73	
	520.000	24.935	12,966.20	14,411.80		
ACQ	DATE 09/20/02 0903	52.650	27,378.00		59.80	
	86.000	18.560	1,596.16	2,931.74		
ACQ	DATE 10/25/01 0904	52.650	4,527.90		9.89	
	358.000	44.200	15,823.60	3,025.10		
ACQ	DATE 09/12/07 0905	52.650	18,848.70		41.17	
1,584.000	VULCAN MATERIALS COMPANY COM	49.270	78,043.71	62,615.49	2,914.56	3.73
	CUSIP # 929160109	88.800	140,659.20		656.88	2.07
	1,200.000	44.020	52,824.00	53,736.00		
ACQ	DATE 01/26/01 0901	88.800	106,560.00		497.64	
	130.000	48.990	6,368.70	5,175.30		
ACQ	DATE 09/17/04 0902	88.800	11,544.00		53.91	
	30.000	52.225	1,566.75	1,097.25		
ACQ	DATE 06/15/01 0903	88.800	2,664.00		12.44	
	20.000	37.550	751.00	1,025.00		
ACQ	DATE 09/19/02 0904	88.800	1,776.00		8.29	
	10.000	41.020	410.20	477.80		
ACQ	DATE 09/19/03 0905	88.800	888.00		4.15	
	38.000	90.410	3,435.58	(61.18)		
ACQ	DATE 04/04/06 0906	88.800	3,374.40		15.76	
	156.000	81.330	12,687.48	1,165.32		
ACQ	DATE 11/21/07 0907	88.800	13,852.80		64.69	
64,613.000	TOTAL CHEMICALS		1,946,042.58 3,936,378.56	1,990,335.98	79,890.52 8,827.65	4.11 2.03

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DIVERSIFIED COMPANIES						
8,321.000	ADVANCED MICRO DEVICES INC CUSIP # 007903107	18.738 9.760	155,919.21 81,212.96	(74,706.25)	0.00 0.00	0.00 0.00
2,400.000		10.613	25,470.77	(2,046.77)		
ACQ	DATE 12/28/00 0901	9.760	23,424.00		0.00	
250.000		13.727	3,431.80	(991.80)		
ACQ	DATE 12/28/00 0902	9.760	2,440.00		0.00	
950.000		27.900	26,505.00	(17,233.00)		
ACQ	DATE 05/30/01 0903	9.760	9,272.00		0.00	
710.000		7.641	5,425.18	1,504.42		
ACQ	DATE 07/25/02 0904	9.760	6,929.60		0.00	
440.000		14.255	6,272.20	(1,977.80)		
ACQ	DATE 12/19/03 0905	9.760	4,294.40		0.00	
80.000		14.255	1,140.40	(359.60)		
ACQ	DATE 12/19/03 0906	9.760	780.80		0.00	
110.000		14.878	1,636.58	(562.98)		
ACQ	DATE 06/18/04 0907	9.760	1,073.60		0.00	
10.000		14.878	148.78	(51.18)		
ACQ	DATE 06/18/04 0908	9.760	97.60		0.00	
450.000		22.120	9,954.00	(5,562.00)		
ACQ	DATE 12/17/04 0909	9.760	4,392.00		0.00	
30.000		22.120	663.60	(370.80)		
ACQ	DATE 12/17/04 0910	9.760	292.80		0.00	
220.000		16.216	3,567.41	(1,420.21)		
ACQ	DATE 03/17/05 0911	9.760	2,147.20		0.00	
220.000		23.730	5,220.60	(3,073.40)		
ACQ	DATE 09/16/05 0912	9.760	2,147.20		0.00	

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	119.000	41.760	4,969.44	(3,808.00)		
ACQ	DATE 02/16/06 0913	9.760	1,161.44		0.00	
	1,174.000	34.100	40,033.40	(28,575.16)		
ACQ	DATE 03/23/06 0914	9.760	11,458.24		0.00	
	76.000	20.409	1,551.05	(809.29)		
ACQ	DATE 10/24/06 0915	9.760	741.76		0.00	
	619.000	21.260	13,159.94	(7,118.50)		
ACQ	DATE 11/21/06 0916	9.760	6,041.44		0.00	
	463.000	14.620	6,769.06	(2,250.18)		
ACQ	DATE 02/13/07 0917	9.760	4,518.88		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	194,095.16	4,743.00	1.24
	CUSIP # 219350105	24.290	576,037.35		1,185.75	0.82
	7,900.000	26.222	207,152.72	(15,261.72)		
ACQ	DATE 12/29/00 0901	24.290	191,891.00		395.00	
	1,316.000	21.020	27,662.32	4,303.32		
ACQ	DATE 04/26/01 0902	24.290	31,965.64		65.80	
	2,100.000	3.070	6,447.00	44,562.00		
ACQ	DATE 07/25/02 0903	24.290	51,009.00		105.00	
	1,100.000	2.924	3,216.40	23,502.60		
ACQ	DATE 11/13/02 0904	24.290	26,719.00		55.00	
	1,820.000	4.020	7,316.40	36,891.40		
ACQ	DATE 01/24/03 0905	24.290	44,207.80		91.00	
	680.000	6.120	4,161.60	12,355.60		
ACQ	DATE 03/21/03 0906	24.290	16,517.20		34.00	
	1,140.000	7.889	8,993.46	18,697.14		
ACQ	DATE 06/20/03 0907	24.290	27,690.60		57.00	
	1,110.000	10.425	11,571.75	15,390.15		
ACQ	DATE 12/19/03 0908	24.290	26,961.90		55.50	

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	730.000	12.408	9,057.84	8,673.86		
ACQ	DATE 06/18/04 0909	24.290	17,731.70		36.50	
	280.000	11.291	3,161.34	3,639.86		
ACQ	DATE 09/17/04 0910	24.290	6,801.20		14.00	
	150.000	11.120	1,668.00	1,975.50		
ACQ	DATE 02/02/05 0911	24.290	3,643.50		7.50	
	570.000	11.270	6,423.90	7,421.40		
ACQ	DATE 04/04/05 0912	24.290	13,845.30		28.50	
	687.000	8.798	6,044.27	10,642.96		
ACQ	DATE 12/28/00 0913	24.290	16,687.23		34.35	
	100.000	2.924	292.40	2,136.60		
ACQ	DATE 11/13/02 0914	24.290	2,429.00		5.00	
	440.000	4.020	1,768.80	8,918.80		
ACQ	DATE 01/24/03 0915	24.290	10,687.60		22.00	
	60.000	10.570	634.20	823.20		
ACQ	DATE 03/19/04 0916	24.290	1,457.40		3.00	
	40.000	11.291	451.62	519.98		
ACQ	DATE 09/17/04 0917	24.290	971.60		2.00	
	10.000	11.400	114.00	128.90		
ACQ	DATE 10/27/04 0918	24.290	242.90		0.50	
	50.000	11.270	563.50	651.00		
ACQ	DATE 04/04/05 0919	24.290	1,214.50		2.50	
	160.000	16.790	2,686.40	1,200.00		
ACQ	DATE 06/16/05 0920	24.290	3,886.40		8.00	
	700.000	19.960	13,972.00	3,031.00		
ACQ	DATE 08/30/05 0921	24.290	17,003.00		35.00	
	50.000	20.020	1,001.00	213.50		
ACQ	DATE 09/16/05 0922	24.290	1,214.50		2.50	

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	520.000	19.310	10,041.20	2,589.60		
ACQ	DATE 11/08/05 0923	24.290	12,630.80		26.00	
	120.000	21.095	2,531.44	383.36		
ACQ	DATE 12/15/05 0924	24.290	2,914.80		6.00	
	210.000	19.780	4,153.80	947.10		
ACQ	DATE 12/22/05 0925	24.290	5,100.90		10.50	
	544.000	24.970	13,583.68	(369.92)		
ACQ	DATE 02/16/06 0926	24.290	13,213.76		27.20	
	438.000	27.530	12,058.14	(1,419.12)		
ACQ	DATE 03/23/06 0927	24.290	10,639.02		21.90	
	108.000	22.950	2,478.55	144.77		
ACQ	DATE 09/14/06 0928	24.290	2,623.32		5.40	
	234.000	24.930	5,833.62	(149.76)		
ACQ	DATE 10/05/06 0929	24.290	5,683.86		11.70	
	348.000	19.830	6,900.84	1,552.08		
ACQ	DATE 12/14/06 0930	24.290	8,452.92		17.40	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	119,655.82	3,622.32	5.29
	CUSIP # 278058102	89.310	188,086.86		0.00	1.93
	1,200.000	22.356	26,827.29	80,344.71		
ACQ	DATE 12/29/00 0901	89.310	107,172.00		0.00	
	324.000	35.740	11,579.76	17,356.68		
ACQ	DATE 07/25/01 0902	89.310	28,936.44		0.00	
	60.000	32.720	1,963.20	3,395.40		
ACQ	DATE 10/25/01 0903	89.310	5,358.60		0.00	
	400.000	58.520	23,408.00	12,316.00		
ACQ	DATE 01/15/04 0904	89.310	35,724.00		0.00	
	122.000	38.138	4,652.79	6,243.03		
ACQ	DATE 12/28/00 0905	89.310	10,895.82		0.00	

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6,152.000	ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	15.961 55.500	98,193.15 341,436.00	243,242.85	6,890.24 0.00	7.02 2.02
	5,200.000 ACQ DATE 12/28/00 0901	14.675 55.500	76,308.50 288,600.00	212,291.50	0.00	
	590.000 ACQ DATE 10/25/01 0904	29.297 55.500	17,285.29 32,745.00	15,459.71	0.00	
	334.000 ACQ DATE 12/28/00 0907	9.414 55.500	3,144.20 18,537.00	15,392.80	0.00	
	28.000 ACQ DATE 02/13/07 0908	51.970 55.500	1,455.16 1,554.00	98.84	0.00	
3,736.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101	15.713 69.050	58,702.21 257,970.80	199,268.59	3,437.12 0.00	5.86 1.33
	2,800.000 ACQ DATE 12/29/00 0901	13.455 69.050	37,675.00 193,340.00	155,665.00	0.00	
	414.000 ACQ DATE 10/25/01 0902	17.113 69.050	7,084.74 28,586.70	21,501.96	0.00	
	60.000 ACQ DATE 12/21/04 0903	36.755 69.050	2,205.30 4,143.00	1,937.70	0.00	
	60.000 ACQ DATE 03/07/05 0904	39.995 69.050	2,399.70 4,143.00	1,743.30	0.00	
	160.000 ACQ DATE 04/04/05 0905	37.740 69.050	6,038.40 11,048.00	5,009.60	0.00	
	242.000 ACQ DATE 12/28/00 0906	13.633 69.050	3,299.07 16,710.10	13,411.03	0.00	
10,766.000	3M CO CUSIP # 88579Y101	35.749 83.260	384,875.13 896,377.16	511,502.03	20,670.72 5,167.68	5.37 2.31
	7,000.000 ACQ DATE 12/28/00 0901	25.892 83.260	181,243.92 582,820.00	401,576.08	3,360.00	

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	40.000	58.925	2,357.00	973.40		
ACQ	DATE 04/26/01 0902	83.260	3,330.40		19.20	
	264.000	55.190	14,570.16	7,410.48		
ACQ	DATE 07/25/01 0903	83.260	21,980.64		126.72	
	1,224.000	53.446	65,417.66	36,492.58		
ACQ	DATE 10/25/01 0904	83.260	101,910.24		587.52	
	740.000	58.844	43,544.78	18,067.62		
ACQ	DATE 07/25/02 0905	83.260	61,612.40		355.20	
	200.000	62.640	12,528.00	4,124.00		
ACQ	DATE 10/25/02 0906	83.260	16,652.00		96.00	
	160.000	67.185	10,749.60	2,572.00		
ACQ	DATE 03/21/03 0907	83.260	13,321.60		76.80	
	60.000	63.080	3,784.80	1,210.80		
ACQ	DATE 04/28/03 0908	83.260	4,995.60		28.80	
	60.000	70.990	4,259.40	736.20		
ACQ	DATE 09/19/03 0909	83.260	4,995.60		28.80	
	496.000	24.463	12,133.81	29,163.15		
ACQ	DATE 12/28/00 0911	83.260	41,296.96		238.08	
	200.000	53.428	10,685.50	5,966.50		
ACQ	DATE 10/25/01 0912	83.260	16,652.00		96.00	
	100.000	71.170	7,117.00	1,209.00		
ACQ	DATE 08/31/05 0915	83.260	8,326.00		48.00	
	222.000	74.250	16,483.50	2,000.22		
ACQ	DATE 09/12/05 0916	83.260	18,483.72		106.56	
54,796.000	TOTAL DIVERSIFIED COMPANIES		1,148,062.93 2,341,121.13	1,193,058.20	39,363.40 6,353.43	3.43 1.68

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CONTAINERS						
1,350.000	BALL CORP	45.027	60,786.01	1,651.49	540.00	0.89
	CUSIP # 058498106	46.250	62,437.50		135.00	0.86
	84.000	15.530	1,304.53	2,580.47		
	ACQ DATE 10/25/01 0901	46.250	3,885.00		8.40	
	260.000	22.610	5,878.72	6,146.28		
	ACQ DATE 03/15/02 0902	46.250	12,025.00		26.00	
	477.000	51.680	24,651.36	(2,590.11)		
	ACQ DATE 09/12/07 0903	46.250	22,061.25		47.70	
	422.000	54.680	23,074.96	(3,557.46)		
	ACQ DATE 09/20/07 0904	46.250	19,517.50		42.20	
	107.000	54.920	5,876.44	(927.69)		
	ACQ DATE 09/26/07 0905	46.250	4,948.75		10.70	
1,548.000	BEMIS COMPANY INC COM	26.069	40,354.26	1,642.98	1,300.32	3.22
	CUSIP # 081437105	27.130	41,997.24		325.08	3.10
	240.000	21.535	5,168.40	1,342.80		
	ACQ DATE 07/25/01 0901	27.130	6,511.20		50.40	
	288.000	21.932	6,316.42	1,497.02		
	ACQ DATE 10/25/01 0902	27.130	7,813.44		60.48	
	224.000	22.985	5,148.64	928.48		
	ACQ DATE 07/25/02 0903	27.130	6,077.12		47.04	
	796.000	29.800	23,720.80	(2,125.32)		
	ACQ DATE 09/20/07 0904	27.130	21,595.48		167.16	
1,994.000	PACTIV CORP	26.503	52,846.10	(2,198.50)	0.00	0.00
	CUSIP # 695257105	25.400	50,647.60		0.00	0.00
	1,800.000	26.489	47,681.08	(1,961.08)		
	ACQ DATE 12/29/00 0901	25.400	45,720.00		0.00	

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	194.000	26.624	5,165.02	(237.42)		
	ACQ DATE 12/28/00 0902	25.400	4,927.60		0.00	
2,467.000	SEALED AIR CORP NEW	21.918	54,072.61	3,581.18	986.80	1.82
	CUSIP # 81211K100	23.370	57,653.79		0.00	1.71
	1,884.000	22.048	41,538.15	2,490.93		
	ACQ DATE 12/29/00 0901	23.370	44,029.08		0.00	
	200.000	18.725	3,745.00	929.00		
	ACQ DATE 01/24/03 0902	23.370	4,674.00		0.00	
	128.000	6.557	839.26	2,152.10		
	ACQ DATE 12/28/00 0903	23.370	2,991.36		0.00	
	40.000	26.433	1,057.30	(122.50)		
	ACQ DATE 12/19/03 0904	23.370	934.80		0.00	
	215.000	32.060	6,892.90	(1,868.35)		
	ACQ DATE 04/19/07 0905	23.370	5,024.55		0.00	
7,359.000	TOTAL CONTAINERS		208,058.98	4,677.15	2,827.12	1.36
			212,736.13		460.08	1.33
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC	8.887	68,595.18	362,742.54	308.76	0.45
	CUSIP # 00817Y108	55.880	431,337.72		0.00	0.07
	6,056.000	8.689	52,619.07	285,790.21		
	ACQ DATE 12/28/00 0901	55.880	338,409.28		0.00	
	512.000	8.689	4,448.64	24,161.92		
	ACQ DATE 12/28/00 0902	55.880	28,610.56		0.00	
	271.000	10.170	2,756.07	12,387.41		
	ACQ DATE 07/25/02 0903	55.880	15,143.48		0.00	
	880.000	9.968	8,771.40	40,403.00		
	ACQ DATE 10/25/02 0904	55.880	49,174.40		0.00	

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4,746.000	ALLERGAN INC COM CUSIP # 018490102	40.249 67.040	191,020.09 318,171.84	127,151.75	949.20 0.00	0.50 0.30
	2,200.000 ACQ DATE 12/28/00 0901	33.694 67.040	74,127.20 147,488.00	73,360.80	0.00	
	200.000 ACQ DATE 01/05/01 0902	40.148 67.040	8,029.52 13,408.00	5,378.48	0.00	
	416.000 ACQ DATE 07/25/01 0903	33.302 67.040	13,853.69 27,888.64	14,034.95	0.00	
	368.000 ACQ DATE 10/25/01 0904	34.813 67.040	12,811.36 24,670.72	11,859.36	0.00	
	58.000 ACQ DATE 10/25/01 0905	34.996 67.040	2,029.75 3,888.32	1,858.57	0.00	
	420.000 ACQ DATE 01/15/04 0906	40.345 67.040	16,944.90 28,156.80	11,211.90	0.00	
	92.000 ACQ DATE 02/16/06 0907	54.850 67.040	5,046.20 6,167.68	1,121.48	0.00	
	666.000 ACQ DATE 03/23/06 0908	58.645 67.040	39,057.57 44,648.64	5,591.07	0.00	
	326.000 ACQ DATE 07/12/07 0909	58.650 67.040	19,119.90 21,855.04	2,735.14	0.00	
3,106.000	AMERISOURCEBERGEN CORP CUSIP # 03073E105	31.174 45.370	96,826.65 140,919.22	44,092.57	931.80 232.95	0.96 0.66
	2,040.000 ACQ DATE 08/29/01 0901	30.785 45.370	62,802.07 92,554.80	29,752.73	153.00	
	106.000 ACQ DATE 10/25/01 0902	33.354 45.370	3,535.57 4,809.22	1,273.65	7.95	
	420.000 ACQ DATE 10/25/02 0903	35.012 45.370	14,705.12 19,055.40	4,350.28	31.50	

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	200.000	26.578	5,315.57	3,758.43		
ACQ	DATE 09/19/03 0904	45.370	9,074.00		15.00	
	120.000	30.793	3,695.11	1,749.29		
ACQ	DATE 12/19/03 0905	45.370	5,444.40		9.00	
	160.000	30.785	4,925.65	2,333.55		
ACQ	DATE 08/29/01 0906	45.370	7,259.20		12.00	
	60.000	30.793	1,847.56	874.64		
ACQ	DATE 12/19/03 0907	45.370	2,722.20		4.50	
17,211.000	AMGEN INC	24.019	413,389.83	537,517.92	0.00	0.00
	CUSIP # 031162100	55.250	950,907.75		0.00	0.00
	8,600.000	6.112	52,559.83	422,590.17		
ACQ	DATE 12/28/00 0901	55.250	475,150.00		0.00	
	1,859.000	55.940	103,992.46	(1,282.71)		
ACQ	DATE 04/26/01 0902	55.250	102,709.75		0.00	
	658.000	58.270	38,341.66	(1,987.16)		
ACQ	DATE 10/25/01 0904	55.250	36,354.50		0.00	
	2,442.000	32.170	78,559.14	56,361.36		
ACQ	DATE 07/17/02 0905	55.250	134,920.50		0.00	
	129.000	45.660	5,890.09	1,237.16		
ACQ	DATE 07/17/02 0906	55.250	7,127.25		0.00	
	74.000	39.927	2,954.60	1,133.90		
ACQ	DATE 07/17/02 0907	55.250	4,088.50		0.00	
	1,120.000	40.921	45,831.30	16,048.70		
ACQ	DATE 07/25/02 0908	55.250	61,880.00		0.00	
	460.000	48.850	22,471.00	2,944.00		
ACQ	DATE 10/25/02 0909	55.250	25,415.00		0.00	
	680.000	52.280	35,550.40	2,019.60		
ACQ	DATE 01/24/03 0910	55.250	37,570.00		0.00	

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	668.000	6.014	4,017.08	32,889.92		
ACQ	DATE 12/28/00 0913	55.250	36,907.00		0.00	
	150.000	55.940	8,391.00	(103.50)		
ACQ	DATE 04/26/01 0914	55.250	8,287.50		0.00	
	62.000	58.270	3,612.74	(187.24)		
ACQ	DATE 10/25/01 0915	55.250	3,425.50		0.00	
	110.000	41.960	4,615.60	1,461.90		
ACQ	DATE 07/25/02 0916	55.250	6,077.50		0.00	
	189.000	32.170	6,080.13	4,362.12		
ACQ	DATE 07/17/02 0917	55.250	10,442.25		0.00	
	10.000	52.280	522.80	29.70		
ACQ	DATE 01/24/03 0918	55.250	552.50		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	76,968.13	912.60	1.77
	CUSIP # 067383109	84.530	128,570.13		0.00	0.71
	448.000	27.973	12,531.68	25,337.76		
ACQ	DATE 06/15/01 0901	84.530	37,869.44		0.00	
	366.000	29.060	10,635.96	20,302.02		
ACQ	DATE 07/25/01 0902	84.530	30,937.98		0.00	
	76.000	28.185	2,142.06	4,282.22		
ACQ	DATE 10/25/01 0903	84.530	6,424.28		0.00	
	420.000	31.622	13,281.20	22,221.40		
ACQ	DATE 04/28/03 0904	84.530	35,502.60		0.00	
	74.000	28.185	2,085.69	4,169.53		
ACQ	DATE 10/25/01 0905	84.530	6,255.22		0.00	
	10.000	56.290	562.90	282.40		
ACQ	DATE 06/28/04 0906	84.530	845.30		0.00	
	10.000	68.700	687.00	158.30		
ACQ	DATE 04/04/05 0907	84.530	845.30		0.00	

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	13.000	74.190	964.47	134.42		
ACQ	DATE 07/07/06 0908	84.530	1,098.89		0.00	
	104.000	83.760	8,711.04	80.08		
ACQ	DATE 07/12/07 0909	84.530	8,791.12		0.00	
9,739.000	BAXTER INTL INC COM	20.174	196,470.38	386,603.55	8,472.93	4.31
	CUSIP # 071813109	59.870	583,073.93		0.00	1.45
	5,800.000	11.503	66,715.85	280,530.15		
ACQ	DATE 12/28/00 0901	59.870	347,246.00		0.00	
	290.000	49.995	14,498.49	2,863.81		
ACQ	DATE 10/25/01 0902	59.870	17,362.30		0.00	
	1,050.000	35.201	36,961.05	25,902.45		
ACQ	DATE 07/25/02 0903	59.870	62,863.50		0.00	
	340.000	22.329	7,591.79	12,764.01		
ACQ	DATE 04/28/03 0904	59.870	20,355.80		0.00	
	440.000	30.150	13,266.00	13,076.80		
ACQ	DATE 03/19/04 0905	59.870	26,342.80		0.00	
	320.000	35.317	11,301.57	7,856.83		
ACQ	DATE 03/07/05 0906	59.870	19,158.40		0.00	
	424.000	11.201	4,749.30	20,635.58		
ACQ	DATE 12/28/00 0907	59.870	25,384.88		0.00	
	39.000	49.840	1,943.76	391.17		
ACQ	DATE 10/25/01 0908	59.870	2,334.93		0.00	
	70.000	35.250	2,467.50	1,723.40		
ACQ	DATE 07/25/02 0909	59.870	4,190.90		0.00	
	10.000	34.520	345.20	253.50		
ACQ	DATE 12/29/04 0910	59.870	598.70		0.00	
	60.000	35.317	2,119.04	1,473.16		
ACQ	DATE 03/07/05 0911	59.870	3,592.20		0.00	

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	366.000	38.510	14,094.66	7,817.76		
ACQ	DATE 02/22/06 0912	59.870	21,912.42		0.00	
	251.000	38.400	9,638.40	5,388.97		
ACQ	DATE 04/04/06 0913	59.870	15,027.37		0.00	
	279.000	38.630	10,777.77	5,925.96		
ACQ	DATE 06/15/06 0914	59.870	16,703.73		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	240,924.04	4,176.96	6.72
	CUSIP # 075887109	82.730	303,122.72		0.00	1.38
	2,400.000	8.953	21,486.50	177,065.50		
ACQ	DATE 12/28/00 0901	82.730	198,552.00		0.00	
	680.000	26.990	18,353.20	37,903.20		
ACQ	DATE 07/25/02 0902	82.730	56,256.40		0.00	
	230.000	42.920	9,871.60	9,156.30		
ACQ	DATE 01/15/04 0903	82.730	19,027.90		0.00	
	244.000	21.320	5,202.08	14,984.04		
ACQ	DATE 12/28/00 0904	82.730	20,186.12		0.00	
	110.000	66.230	7,285.30	1,815.00		
ACQ	DATE 08/15/06 0905	82.730	9,100.30		0.00	
4,271.000	BIOGEN IDEC INC	41.497	177,233.79	139,332.73	0.00	0.00
	CUSIP # 09062X103	74.120	316,566.52		0.00	0.00
	3,551.000	41.970	149,035.47	114,164.65		
ACQ	DATE 01/15/04 0901	74.120	263,200.12		0.00	
	180.000	37.938	6,828.84	6,512.76		
ACQ	DATE 03/07/05 0903	74.120	13,341.60		0.00	
	310.000	41.970	13,010.70	9,966.50		
ACQ	DATE 01/15/04 0904	74.120	22,977.20		0.00	
	10.000	37.938	379.38	361.82		
ACQ	DATE 03/07/05 0906	74.120	741.20		0.00	

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	220.000	36.270	7,979.40	8,327.00		
	ACQ DATE 06/16/05 0907	74.120	16,306.40		0.00	
19,405.000	BOSTON SCIENTIFIC CORP COM	14.904	289,220.32	(44,135.17)	0.00	0.00
	CUSIP # 101137107	12.630	245,085.15		0.00	0.00
	6,000.000	6.726	40,357.50	35,422.50		
	ACQ DATE 12/28/00 0901	12.630	75,780.00		0.00	
	1,012.000	11.449	11,586.24	1,195.32		
	ACQ DATE 10/25/01 0902	12.630	12,781.56		0.00	
	612.000	12.410	7,594.92	134.64		
	ACQ DATE 12/21/01 0903	12.630	7,729.56		0.00	
	1,416.000	14.115	19,986.41	(2,102.33)		
	ACQ DATE 07/25/02 0905	12.630	17,884.08		0.00	
	580.000	12.508	7,254.35	71.05		
	ACQ DATE 12/28/00 0910	12.630	7,325.40		0.00	
	7,838.000	22.600	177,138.80	(78,144.86)		
	ACQ DATE 04/19/06 0911	12.630	98,993.94		0.00	
	278.000	16.330	4,539.74	(1,028.60)		
	ACQ DATE 08/15/06 0912	12.630	3,511.14		0.00	
	1,669.000	12.440	20,762.36	317.11		
	ACQ DATE 11/21/07 0913	12.630	21,079.47		0.00	
5,749.000	CARDINAL HEALTH INC COM	41.908	240,926.55	107,175.40	2,759.52	1.15
	CUSIP # 14149Y108	60.550	348,101.95		0.00	0.79
	3,619.000	32.781	118,636.14	100,494.31		
	ACQ DATE 12/28/00 0901	60.550	219,130.45		0.00	
	797.000	65.190	51,956.43	(3,698.08)		
	ACQ DATE 04/26/01 0902	60.550	48,258.35		0.00	
	560.000	51.338	28,749.11	5,158.89		
	ACQ DATE 07/25/02 0904	60.550	33,908.00		0.00	

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	250.000	57.770	14,442.50	695.00		
ACQ	DATE 03/21/03 0905	60.550	15,137.50		0.00	
	160.000	57.965	9,274.40	413.60		
ACQ	DATE 03/07/05 0906	60.550	9,688.00		0.00	
	225.000	39.430	8,871.75	4,752.00		
ACQ	DATE 12/28/00 0907	60.550	13,623.75		0.00	
	138.000	65.190	8,996.22	(640.32)		
ACQ	DATE 04/26/01 0908	60.550	8,355.90		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	12,965.30	0.00	0.00
	CUSIP # 222862104	57.880	138,043.80		0.00	0.00
	2,295.000	52.225	119,856.99	12,977.61		
ACQ	DATE 08/29/05 0901	57.880	132,834.60		0.00	
	90.000	58.017	5,221.51	(12.31)		
ACQ	DATE 12/15/05 0902	57.880	5,209.20		0.00	
7,556.000	COVIDIEN LTD	33.695	254,599.78	48,471.38	4,835.84	1.90
	CUSIP # G2552X108	40.110	303,071.16		0.00	1.60
	3,606.142	28.588	103,092.28	41,550.08		
ACQ	DATE 12/29/00 0901	40.110	144,642.36		0.00	
	52.494	79.163	4,155.60	(2,050.07)		
ACQ	DATE 01/26/01 0902	40.110	2,105.53		0.00	
	568.943	67.870	38,614.02	(15,793.72)		
ACQ	DATE 04/26/01 0903	40.110	22,820.30		0.00	
	396.960	34.861	13,838.32	2,083.75		
ACQ	DATE 12/28/00 0904	40.110	15,922.07		0.00	
	59.744	65.743	3,927.72	(1,531.39)		
ACQ	DATE 07/25/01 0905	40.110	2,396.33		0.00	
	490.701	63.119	30,972.73	(11,290.71)		
ACQ	DATE 10/25/01 0906	40.110	19,682.02		0.00	

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	847.415	10.845	9,190.02	24,799.80		
ACQ	DATE 07/25/02 0907	40.110	33,989.82		0.00	
	89.991	18.998	1,709.68	1,899.86		
ACQ	DATE 04/28/03 0908	40.110	3,609.54		0.00	
	522.448	25.120	13,123.86	7,831.53		
ACQ	DATE 07/25/03 0909	40.110	20,955.39		0.00	
	79.992	44.215	3,536.82	(328.34)		
ACQ	DATE 03/21/05 0910	40.110	3,208.48		0.00	
	273.972	29.692	8,134.82	2,854.20		
ACQ	DATE 12/28/00 0911	40.110	10,989.02		0.00	
	69.993	67.870	4,750.41	(1,942.99)		
ACQ	DATE 04/26/01 0912	40.110	2,807.42		0.00	
	37.246	66.701	2,484.33	(990.39)		
ACQ	DATE 04/26/01 0913	40.110	1,493.94		0.00	
	29.497	63.406	1,870.28	(687.16)		
ACQ	DATE 10/25/01 0914	40.110	1,183.12		0.00	
	54.994	10.535	579.34	1,626.47		
ACQ	DATE 07/25/02 0915	40.110	2,205.81		0.00	
	7.499	32.019	240.11	60.67		
ACQ	DATE 12/19/03 0916	40.110	300.78		0.00	
	4.999	40.650	203.21	(2.70)		
ACQ	DATE 06/18/04 0917	40.110	200.51		0.00	
	2.499	39.856	99.60	0.63		
ACQ	DATE 10/27/04 0918	40.110	100.23		0.00	
	12.498	45.697	571.12	(69.83)		
ACQ	DATE 03/07/05 0919	40.110	501.29		0.00	
	94.990	39.400	3,742.59	67.46		
ACQ	DATE 06/16/05 0920	40.110	3,810.05		0.00	

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	142.485	36.801	5,243.62	471.45		
ACQ	DATE 09/12/05 0921	40.110	5,715.07		0.00	
	110.498	40.899	4,519.30	(87.23)		
ACQ	DATE 04/19/07 0922	40.110	4,432.07		0.00	
3,898.000	EXPRESS SCRIPTS INC COMMON STOCK	17.633	68,733.33	195,356.17	0.00	0.00
	CUSIP # 302182100	67.750	264,089.50		0.00	0.00
	1,640.000	16.680	27,355.20	83,754.80		
ACQ	DATE 01/15/04 0901	67.750	111,110.00		0.00	
	2,058.000	18.485	38,042.13	101,387.37		
ACQ	DATE 03/19/04 0902	67.750	139,429.50		0.00	
	200.000	16.680	3,336.00	10,214.00		
ACQ	DATE 01/15/04 0903	67.750	13,550.00		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	87,167.76	0.00	0.00
	CUSIP # 372917104	74.930	293,350.95		0.00	0.00
	1,620.000	57.769	93,584.97	27,801.63		
ACQ	DATE 12/13/01 0901	74.930	121,386.60		0.00	
	330.000	19.720	6,507.60	18,219.30		
ACQ	DATE 07/25/02 0902	74.930	24,726.90		0.00	
	120.000	36.280	4,353.60	4,638.00		
ACQ	DATE 03/21/03 0903	74.930	8,991.60		0.00	
	80.000	50.470	4,037.60	1,956.80		
ACQ	DATE 07/25/03 0904	74.930	5,994.40		0.00	
	820.000	48.285	39,593.70	21,848.90		
ACQ	DATE 12/19/03 0905	74.930	61,442.60		0.00	
	130.000	55.780	7,251.40	2,489.50		
ACQ	DATE 12/21/04 0906	74.930	9,740.90		0.00	
	120.000	59.180	7,101.60	1,890.00		
ACQ	DATE 01/26/05 0907	74.930	8,991.60		0.00	

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	170.000	57.769	9,820.65	2,917.45		
ACQ	DATE 12/13/01 0908	74.930	12,738.10		0.00	
	60.000	33.320	1,999.20	2,496.60		
ACQ	DATE 01/24/03 0909	74.930	4,495.80		0.00	
	10.000	59.180	591.80	157.50		
ACQ	DATE 01/26/05 0910	74.930	749.30		0.00	
	260.000	72.500	18,850.00	631.80		
ACQ	DATE 09/12/05 0911	74.930	19,481.80		0.00	
	85.000	57.960	4,926.60	1,442.45		
ACQ	DATE 05/24/06 0912	74.930	6,369.05		0.00	
	110.000	68.768	7,564.47	677.83		
ACQ	DATE 09/14/06 0913	74.930	8,242.30		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	58,667.00	0.00	0.00
	CUSIP # 441060100	43.300	101,105.50		0.00	0.00
	1,339.731	9.584	12,840.61	45,169.74		
ACQ	DATE 12/28/00 0901	43.300	58,010.35		0.00	
	173.165	28.964	5,015.54	2,482.50		
ACQ	DATE 04/26/01 0902	43.300	7,498.04		0.00	
	34.393	33.249	1,143.54	345.68		
ACQ	DATE 07/25/01 0903	43.300	1,489.22		0.00	
	107.778	34.619	3,731.16	935.63		
ACQ	DATE 10/25/01 0904	43.300	4,666.79		0.00	
	30.993	23.330	723.08	618.92		
ACQ	DATE 06/21/02 0905	43.300	1,342.00		0.00	
	170.965	24.288	4,152.39	3,250.39		
ACQ	DATE 07/25/02 0906	43.300	7,402.78		0.00	
	40.991	27.409	1,123.53	651.38		
ACQ	DATE 10/25/02 0907	43.300	1,774.91		0.00	

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	39.991	24.118	964.50	767.11		
ACQ	DATE 01/24/03 0908	43.300	1,731.61		0.00	
	38.992	25.801	1,006.04	682.31		
ACQ	DATE 04/28/03 0909	43.300	1,688.35		0.00	
	19.001	29.934	568.78	253.96		
ACQ	DATE 12/19/03 0910	43.300	822.74		0.00	
	99.463	9.134	908.47	3,398.28		
ACQ	DATE 12/28/00 0911	43.300	4,306.75		0.00	
	19.772	28.999	573.37	282.76		
ACQ	DATE 04/26/01 0912	43.300	856.13		0.00	
	5.792	35.259	204.22	46.57		
ACQ	DATE 10/25/01 0913	43.300	250.79		0.00	
	17.975	24.320	437.16	341.16		
ACQ	DATE 07/25/02 0914	43.300	778.32		0.00	
	2.998	29.036	87.05	42.76		
ACQ	DATE 01/15/04 0915	43.300	129.81		0.00	
	193.000	46.420	8,959.06	(602.16)		
ACQ	DATE 02/16/06 0916	43.300	8,356.90		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	20,635.23	394.08	0.70
	CUSIP # 449934108	23.350	76,681.40		98.52	0.51
	3,060.000	17.084	52,276.55	19,174.45		
ACQ	DATE 12/28/00 0901	23.350	71,451.00		91.80	
	224.000	16.829	3,769.62	1,460.78		
ACQ	DATE 12/28/00 0902	23.350	5,230.40		6.72	
43,464.000	JOHNSON & JOHNSON COM	26.382	1,146,653.31	1,797,598.05	72,150.24	6.29
	CUSIP # 478160104	67.740	2,944,251.36		18,037.56	2.45
	24,200.000	12.708	307,522.50	1,331,785.50		
ACQ	DATE 12/28/00 0901	67.740	1,639,308.00		10,042.97	

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	3,630.000	47.785	173,459.55	72,436.65		
ACQ	DATE 04/26/01 0902	67.740	245,896.20		1,506.45	
	2,744.000	12.081	33,150.00	152,728.56		
ACQ	DATE 12/28/00 0903	67.740	185,878.56		1,138.76	
	2,275.000	58.951	134,114.21	19,994.29		
ACQ	DATE 10/25/01 0904	67.740	154,108.50		944.13	
	3,000.000	48.450	145,350.00	57,870.00		
ACQ	DATE 07/25/02 0905	67.740	203,220.00		1,245.00	
	300.000	57.740	17,322.00	3,000.00		
ACQ	DATE 10/25/02 0906	67.740	20,322.00		124.50	
	700.000	53.630	37,541.00	9,877.00		
ACQ	DATE 01/24/03 0907	67.740	47,418.00		290.50	
	110.000	58.670	6,453.70	997.70		
ACQ	DATE 03/21/03 0908	67.740	7,451.40		45.65	
	610.000	56.992	34,765.18	6,556.22		
ACQ	DATE 04/28/03 0909	67.740	41,321.40		253.15	
	600.000	52.250	31,350.00	9,294.00		
ACQ	DATE 07/25/03 0910	67.740	40,644.00		249.00	
	190.000	57.790	10,980.10	1,890.50		
ACQ	DATE 10/27/04 0911	67.740	12,870.60		78.85	
	160.000	62.970	10,075.20	763.20		
ACQ	DATE 12/21/04 0912	67.740	10,838.40		66.40	
	110.000	64.670	7,113.70	337.70		
ACQ	DATE 01/26/05 0913	67.740	7,451.40		45.65	
	110.000	66.020	7,262.20	189.20		
ACQ	DATE 02/02/05 0914	67.740	7,451.40		45.65	
	273.000	68.410	18,676.04	(183.02)		
ACQ	DATE 03/07/05 0915	67.740	18,493.02		113.30	

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	70.000	68.000	4,760.00	(18.20)		
ACQ	DATE 04/04/05 0916	67.740	4,741.80		29.05	
	1,836.000	10.513	19,301.02	105,069.62		
ACQ	DATE 12/28/00 0917	67.740	124,370.64		761.94	
	332.000	47.785	15,864.62	6,625.06		
ACQ	DATE 04/26/01 0918	67.740	22,489.68		137.78	
	185.000	46.361	8,576.82	3,955.08		
ACQ	DATE 04/26/01 0919	67.740	12,531.90		76.78	
	145.000	58.962	8,549.55	1,272.75		
ACQ	DATE 10/25/01 0920	67.740	9,822.30		60.18	
	190.000	48.720	9,256.80	3,613.80		
ACQ	DATE 07/25/02 0921	67.740	12,870.60		78.85	
	90.000	53.630	4,826.70	1,269.90		
ACQ	DATE 01/24/03 0922	67.740	6,096.60		37.35	
	50.000	57.790	2,889.50	497.50		
ACQ	DATE 10/27/04 0923	67.740	3,387.00		20.75	
	80.000	68.410	5,472.83	(53.63)		
ACQ	DATE 03/07/05 0924	67.740	5,419.20		33.20	
	290.000	66.320	19,232.80	411.80		
ACQ	DATE 06/16/05 0925	67.740	19,644.60		120.35	
	410.000	63.410	25,998.10	1,775.30		
ACQ	DATE 08/31/05 0926	67.740	27,773.40		170.15	
	40.000	64.700	2,588.00	121.60		
ACQ	DATE 09/12/05 0927	67.740	2,709.60		16.60	
	20.000	62.420	1,248.40	106.40		
ACQ	DATE 11/28/05 0928	67.740	1,354.80		8.30	
	383.000	58.840	22,535.72	3,408.70		
ACQ	DATE 04/04/06 0929	67.740	25,944.42		158.95	

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	163.000	60.810	9,912.03	1,129.59		
ACQ	DATE 05/24/06 0930	67.740	11,041.62		67.65	
	168.000	62.530	10,505.04	875.28		
ACQ	DATE 09/12/07 0931	67.740	11,380.32		69.72	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(64,226.20)	0.00	0.00
	CUSIP # 495582108	10.590	35,370.60		0.00	0.00
	2,400.000	32.546	78,111.00	(52,695.00)		
ACQ	DATE 01/10/01 0901	10.590	25,416.00		0.00	
	50.000	39.060	1,953.00	(1,423.50)		
ACQ	DATE 10/25/01 0902	10.590	529.50		0.00	
	100.000	37.060	3,706.00	(2,647.00)		
ACQ	DATE 11/02/01 0903	10.590	1,059.00		0.00	
	400.000	17.610	7,044.00	(2,808.00)		
ACQ	DATE 07/25/02 0904	10.590	4,236.00		0.00	
	160.000	14.675	2,348.00	(653.60)		
ACQ	DATE 12/19/03 0905	10.590	1,694.40		0.00	
	180.000	31.673	5,701.05	(3,794.85)		
ACQ	DATE 04/26/01 0906	10.590	1,906.20		0.00	
	50.000	14.675	733.75	(204.25)		
ACQ	DATE 12/19/03 0907	10.590	529.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	51,593.90	0.00	0.00
	CUSIP # 50540R409	72.670	136,764.94		0.00	0.00
	1,754.000	45.256	79,378.32	48,084.86		
ACQ	DATE 10/29/04 0901	72.670	127,463.18		0.00	
	128.000	45.256	5,792.72	3,509.04		
ACQ	DATE 10/29/04 0902	72.670	9,301.76		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	50,966.68	0.00	0.00
	CUSIP # 564055101	64.620	78,384.06		0.00	0.00

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	1,129.000	22.907	25,861.70	47,094.28		
ACQ	DATE 12/28/00 0901	64.620	72,955.98		0.00	
	84.000	18.520	1,555.68	3,872.40		
ACQ	DATE 07/25/02 0902	64.620	5,428.08		0.00	
4,094.000	MEDCO HEALTH SOLUTIONS INC	16.617	68,028.22	341,330.84	0.00	0.00
	CUSIP # 58405U102	99.990	409,359.06		0.00	0.00
	2,486.612	8.302	20,643.11	227,993.22		
ACQ	DATE 12/28/00 0901	99.990	248,636.33		0.00	
	243.307	33.408	8,128.52	16,199.75		
ACQ	DATE 04/26/01 0902	99.990	24,328.27		0.00	
	18.567	29.010	538.62	1,317.89		
ACQ	DATE 07/25/01 0903	99.990	1,856.51		0.00	
	245.237	29.628	7,265.76	17,255.49		
ACQ	DATE 10/25/01 0904	99.990	24,521.25		0.00	
	258.017	19.820	5,113.77	20,685.35		
ACQ	DATE 07/25/02 0905	99.990	25,799.12		0.00	
	43.404	22.539	978.28	3,361.69		
ACQ	DATE 10/25/02 0906	99.990	4,339.97		0.00	
	62.695	23.904	1,498.67	4,770.20		
ACQ	DATE 01/24/03 0907	99.990	6,268.87		0.00	
	66.312	25.399	1,684.24	4,946.30		
ACQ	DATE 04/28/03 0908	99.990	6,630.54		0.00	
	51.849	25.673	1,331.13	3,853.25		
ACQ	DATE 07/25/03 0909	99.990	5,184.38		0.00	
	170.000	47.690	8,107.30	8,891.00		
ACQ	DATE 03/07/05 0910	99.990	16,998.30		0.00	
	197.270	9.000	1,775.52	17,949.51		
ACQ	DATE 12/28/00 0911	99.990	19,725.03		0.00	

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	19.895	33.406	664.62	1,324.68		
ACQ	DATE 04/26/01 0912	99.990	1,989.30		0.00	
	13.746	29.630	407.30	967.16		
ACQ	DATE 10/25/01 0913	99.990	1,374.46		0.00	
	13.263	19.847	263.23	1,062.94		
ACQ	DATE 07/25/02 0914	99.990	1,326.17		0.00	
	2.411	25.214	60.79	180.29		
ACQ	DATE 03/21/03 0915	99.990	241.08		0.00	
	2.415	25.358	61.24	180.24		
ACQ	DATE 04/28/03 0916	99.990	241.48		0.00	
	10.000	32.450	324.50	675.40		
ACQ	DATE 03/19/04 0917	99.990	999.90		0.00	
	189.000	48.580	9,181.62	9,716.49		
ACQ	DATE 08/30/05 0918	99.990	18,898.11		0.00	
17,212.000	MEDTRONIC INC	20.042	344,971.09	530,259.11	8,606.00	2.49
	CUSIP # 585055106	50.850	875,230.20		0.00	0.98
	10,000.000	6.337	63,369.50	445,130.50		
ACQ	DATE 12/28/00 0901	50.850	508,500.00		0.00	
	1,880.000	42.880	80,614.40	14,983.60		
ACQ	DATE 04/26/01 0902	50.850	95,598.00		0.00	
	255.000	48.020	12,245.10	721.65		
ACQ	DATE 07/25/01 0903	50.850	12,966.75		0.00	
	872.000	42.619	37,163.42	7,177.78		
ACQ	DATE 10/25/01 0904	50.850	44,341.20		0.00	
	1,450.000	37.100	53,795.00	19,937.50		
ACQ	DATE 07/25/02 0905	50.850	73,732.50		0.00	
	280.000	44.720	12,521.60	1,716.40		
ACQ	DATE 10/25/02 0906	50.850	14,238.00		0.00	

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	400.000	44.880	17,952.00	2,388.00		
ACQ	DATE 01/24/03 0907	50.850	20,340.00		0.00	
	580.000	48.477	28,116.60	1,376.40		
ACQ	DATE 04/28/03 0908	50.850	29,493.00		0.00	
	140.000	49.240	6,893.60	225.40		
ACQ	DATE 12/29/04 0909	50.850	7,119.00		0.00	
	171.000	51.030	8,726.13	(30.78)		
ACQ	DATE 04/04/05 0911	50.850	8,695.35		0.00	
	898.000	13.228	11,878.31	33,784.99		
ACQ	DATE 12/28/00 0912	50.850	45,663.30		0.00	
	19.000	43.705	830.40	135.75		
ACQ	DATE 06/15/01 0913	50.850	966.15		0.00	
	67.000	43.520	2,915.84	491.11		
ACQ	DATE 10/25/01 0914	50.850	3,406.95		0.00	
	160.000	37.100	5,936.00	2,200.00		
ACQ	DATE 07/25/02 0915	50.850	8,136.00		0.00	
	10.000	48.969	489.69	18.81		
ACQ	DATE 06/20/03 0916	50.850	508.50		0.00	
	20.000	50.660	1,013.20	3.80		
ACQ	DATE 07/25/03 0917	50.850	1,017.00		0.00	
	10.000	51.030	510.30	(1.80)		
ACQ	DATE 04/04/05 0918	50.850	508.50		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(14,461.72)	0.00	0.00
	CUSIP # 703395103	32.180	61,817.78		0.00	0.00
	378.000	40.565	15,333.65	(3,169.61)		
ACQ	DATE 10/10/05 0901	32.180	12,164.04		0.00	
	440.000	39.528	17,392.32	(3,233.12)		
ACQ	DATE 10/11/05 0902	32.180	14,159.20		0.00	

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	800.000	41.420	33,136.00	(7,392.00)		
ACQ	DATE 11/08/05 0903	32.180	25,744.00		0.00	
	200.000	33.800	6,760.00	(324.00)		
ACQ	DATE 12/07/05 0904	32.180	6,436.00		0.00	
	103.000	35.510	3,657.53	(342.99)		
ACQ	DATE 05/24/06 0905	32.180	3,314.54		0.00	
104,902.000	PFIZER INC COM	14.558	1,527,154.06	965,317.46	121,686.32	7.97
	CUSIP # 717081103	23.760	2,492,471.52		30,421.58	4.88
	55,375.000	6.022	333,444.46	982,265.54		
ACQ	DATE 12/29/00 0901	23.760	1,315,710.00		16,058.77	
	403.000	42.520	17,135.56	(7,560.28)		
ACQ	DATE 04/26/01 0903	23.760	9,575.28		116.87	
	448.000	40.120	17,973.76	(7,329.28)		
ACQ	DATE 07/25/01 0904	23.760	10,644.48		129.92	
	5,185.000	42.287	219,260.17	(96,064.57)		
ACQ	DATE 10/25/01 0905	23.760	123,195.60		1,503.65	
	5,580.000	28.090	156,742.20	(24,161.40)		
ACQ	DATE 07/25/02 0906	23.760	132,580.80		1,618.20	
	860.000	30.320	26,075.20	(5,641.60)		
ACQ	DATE 10/25/02 0907	23.760	20,433.60		249.40	
	1,230.000	30.260	37,219.80	(7,995.00)		
ACQ	DATE 01/24/03 0908	23.760	29,224.80		356.70	
	240.000	31.960	7,670.40	(1,968.00)		
ACQ	DATE 03/21/03 0909	23.760	5,702.40		69.60	
	17,112.200	13.847	236,953.99	169,631.88		
ACQ	DATE 12/29/00 0910	23.760	406,585.87		4,962.54	
	796.600	34.562	27,532.04	(8,604.82)		
ACQ	DATE 04/26/01 0911	23.760	18,927.22		231.01	

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	201.600	28.264	5,698.00	(907.98)		
ACQ	DATE 07/25/01 0912	23.760	4,790.02		58.46	
	1,489.600	25.957	38,665.61	(3,272.71)		
ACQ	DATE 10/25/01 0913	23.760	35,392.90		431.98	
	1,946.000	26.178	50,942.34	(4,705.38)		
ACQ	DATE 07/25/02 0914	23.760	46,236.96		564.34	
	406.000	29.314	11,901.60	(2,255.04)		
ACQ	DATE 10/25/02 0915	23.760	9,646.56		117.74	
	504.000	29.607	14,922.00	(2,946.96)		
ACQ	DATE 01/24/03 0916	23.760	11,975.04		146.16	
	1,770.000	30.939	54,761.50	(12,706.30)		
ACQ	DATE 04/28/03 0917	23.760	42,055.20		513.30	
	1,630.000	33.060	53,887.80	(15,159.00)		
ACQ	DATE 07/25/03 0918	23.760	38,728.80		472.70	
	920.000	27.136	24,965.49	(3,106.29)		
ACQ	DATE 03/07/05 0919	23.760	21,859.20		266.80	
	2,745.000	4.615	12,668.09	52,553.11		
ACQ	DATE 12/28/00 0920	23.760	65,221.20		796.05	
	1,600.000	42.395	67,832.00	(29,816.00)		
ACQ	DATE 01/05/01 0921	23.760	38,016.00		464.00	
	357.000	42.520	15,179.64	(6,697.32)		
ACQ	DATE 04/26/01 0922	23.760	8,482.32		103.53	
	326.000	42.335	13,801.28	(6,055.52)		
ACQ	DATE 10/25/01 0923	23.760	7,745.76		94.54	
	380.000	28.090	10,674.20	(1,645.40)		
ACQ	DATE 07/25/02 0924	23.760	9,028.80		110.20	
	1,349.600	12.861	17,357.78	14,708.72		
ACQ	DATE 12/28/00 0925	23.760	32,066.50		391.38	

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	117.600	26.540	3,121.12	(326.94)		
ACQ	DATE 10/25/01 0926	23.760	2,794.18		34.10	
	196.000	26.178	5,130.88	(473.92)		
ACQ	DATE 07/25/02 0927	23.760	4,656.96		56.84	
	200.000	30.939	6,187.74	(1,435.74)		
ACQ	DATE 04/28/03 0928	23.760	4,752.00		58.00	
	40.000	27.137	1,085.46	(135.06)		
ACQ	DATE 03/07/05 0929	23.760	950.40		11.60	
	23.800	32.721	778.75	(213.26)		
ACQ	DATE 0930	23.760	565.49		6.90	
	970.000	25.160	24,405.20	(1,358.00)		
ACQ	DATE 08/30/05 0931	23.760	23,047.20		281.30	
	500.000	26.360	13,180.00	(1,300.00)		
ACQ	DATE 09/12/05 0932	23.760	11,880.00		145.00	
5,062.000	ST JUDE MEDICAL INC	16.503	83,540.61	117,673.89	0.00	0.00
	CUSIP # 790849103	39.750	201,214.50		0.00	0.00
	3,032.000	13.933	42,243.34	78,278.66		
ACQ	DATE 04/26/01 0901	39.750	120,522.00		0.00	
	304.000	17.495	5,318.48	6,765.52		
ACQ	DATE 07/25/01 0902	39.750	12,084.00		0.00	
	556.000	18.363	10,209.79	11,891.21		
ACQ	DATE 10/25/01 0903	39.750	22,101.00		0.00	
	520.000	19.965	10,381.80	10,288.20		
ACQ	DATE 01/24/03 0904	39.750	20,670.00		0.00	
	120.000	38.474	4,616.88	153.12		
ACQ	DATE 06/18/04 0905	39.750	4,770.00		0.00	
	100.000	38.075	3,807.50	167.50		
ACQ	DATE 10/27/04 0906	39.750	3,975.00		0.00	

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	352.000	10.875	3,828.00	10,164.00		
	ACQ DATE 12/28/00 0907	39.750	13,992.00		0.00	
	78.000	40.190	3,134.82	(34.32)		
	ACQ DATE 06/16/05 0908	39.750	3,100.50		0.00	
4,463.000	STRYKER CORP	28.045	125,163.25	198,984.44	981.86	0.78
	CUSIP # 863667101	72.630	324,147.69		0.00	0.30
	3,187.000	29.125	92,821.37	138,650.44		
	ACQ DATE 04/26/01 0901	72.630	231,471.81		0.00	
	436.000	28.889	12,595.58	19,071.10		
	ACQ DATE 10/25/01 0902	72.630	31,666.68		0.00	
	540.000	23.870	12,889.80	26,330.40		
	ACQ DATE 07/25/02 0903	72.630	39,220.20		0.00	
	300.000	22.855	6,856.50	14,932.50		
	ACQ DATE 01/05/01 0907	72.630	21,789.00		0.00	
7,164.000	TENET HEALTHCARE CORP COM	4.820	34,530.77	4,942.87	0.00	0.00
	CUSIP # 88033G100	5.510	39,473.64		0.00	0.00
	1,342.000	9.020	12,104.84	(4,710.42)		
	ACQ DATE 12/29/00 0901	5.510	7,394.42		0.00	
	735.000	6.670	4,902.45	(852.60)		
	ACQ DATE 06/14/07 0909	5.510	4,049.85		0.00	
	2,537.000	3.540	8,980.98	4,997.89		
	ACQ DATE 09/26/07 0910	5.510	13,978.87		0.00	
	2,550.000	3.350	8,542.50	5,508.00		
	ACQ DATE 10/02/07 0911	5.510	14,050.50		0.00	
20,051.000	UNITED HEALTH GROUP INC	13.773	276,164.34	826,640.66	601.53	0.22
	CUSIP # 91324P102	55.000	1,102,805.00		0.00	0.05
	13,696.000	5.781	79,175.04	674,104.96		
	ACQ DATE 12/29/00 0901	55.000	753,280.00		0.00	

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	208.000	16.630	3,459.04	7,980.96		
ACQ	DATE 10/25/01 0902	55.000	11,440.00		0.00	
	760.000	21.338	16,216.71	25,583.29		
ACQ	DATE 07/25/02 0903	55.000	41,800.00		0.00	
	720.000	21.208	15,269.40	24,330.60		
ACQ	DATE 01/24/03 0904	55.000	39,600.00		0.00	
	240.000	30.000	7,200.00	6,000.00		
ACQ	DATE 02/10/04 0905	55.000	13,200.00		0.00	
	1,196.000	32.005	38,277.98	27,502.02		
ACQ	DATE 07/29/04 0907	55.000	65,780.00		0.00	
	320.000	34.795	11,134.40	6,465.60		
ACQ	DATE 09/17/04 0908	55.000	17,600.00		0.00	
	240.000	36.410	8,738.40	4,461.60		
ACQ	DATE 10/27/04 0909	55.000	13,200.00		0.00	
	120.000	46.750	5,609.96	990.04		
ACQ	DATE 03/07/05 0910	55.000	6,600.00		0.00	
	1,000.000	5.769	5,769.38	49,230.62		
ACQ	DATE 12/28/00 0911	55.000	55,000.00		0.00	
	120.000	16.630	1,995.60	4,604.40		
ACQ	DATE 10/25/01 0912	55.000	6,600.00		0.00	
	20.000	30.000	600.00	500.00		
ACQ	DATE 02/10/04 0913	55.000	1,100.00		0.00	
	20.000	31.735	634.70	465.30		
ACQ	DATE 03/19/04 0914	55.000	1,100.00		0.00	
	88.000	32.015	2,817.32	2,022.68		
ACQ	DATE 07/29/04 0915	55.000	4,840.00		0.00	
	20.000	46.750	934.99	165.01		
ACQ	DATE 03/07/05 0916	55.000	1,100.00		0.00	

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	283.000	63.815	18,059.70	(2,494.70)		
ACQ	DATE 12/21/05 0917	55.000	15,565.00		0.00	
	380.000	63.770	24,232.60	(3,332.60)		
ACQ	DATE 12/22/05 0918	55.000	20,900.00		0.00	
	388.000	62.630	24,300.44	(2,960.44)		
ACQ	DATE 01/10/06 0919	55.000	21,340.00		0.00	
	38.000	55.320	2,102.16	(12.16)		
ACQ	DATE 04/04/06 0920	55.000	2,090.00		0.00	
	23.000	42.110	968.53	296.47		
ACQ	DATE 05/24/06 0921	55.000	1,265.00		0.00	
	171.000	50.690	8,667.99	737.01		
ACQ	DATE 10/05/06 0922	55.000	9,405.00		0.00	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	2,810.06	0.00	0.00
	CUSIP # 92220P105	49.960	93,525.12		0.00	0.00
	485.000	48.351	23,450.33	780.27		
ACQ	DATE 02/08/07 0901	49.960	24,230.60		0.00	
	485.000	48.152	23,353.53	877.07		
ACQ	DATE 02/09/07 0902	49.960	24,230.60		0.00	
	737.000	48.682	35,879.00	941.52		
ACQ	DATE 02/12/07 0903	49.960	36,820.52		0.00	
	165.000	48.680	8,032.20	211.20		
ACQ	DATE 02/13/07 0904	49.960	8,243.40		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(36,783.85)	0.00	0.00
	CUSIP # 942683103	29.310	43,232.25		0.00	0.00
	1,000.000	58.770	58,770.00	(29,460.00)		
ACQ	DATE 02/29/00 0901	29.310	29,310.00		0.00	
	144.000	48.066	6,921.56	(2,700.92)		
ACQ	DATE 10/25/01 0902	29.310	4,220.64		0.00	

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	230.000	41.300	9,499.00	(2,757.70)		
ACQ	DATE 07/25/03 0903	29.310	6,741.30		0.00	
	81.000	48.440	3,923.64	(1,549.53)		
ACQ	DATE 04/26/01 0904	29.310	2,374.11		0.00	
	20.000	45.095	901.90	(315.70)		
ACQ	DATE 12/19/03 0905	29.310	586.20		0.00	
9,159.000	WELLPOINT INC COM	34.847	319,166.24	452,113.15	0.00	0.00
	CUSIP # 94973V107	84.210	771,279.39		0.00	0.00
	2,200.000	31.433	69,152.60	116,109.40		
ACQ	DATE 07/24/02 0901	84.210	185,262.00		0.00	
	500.000	33.697	16,848.45	25,256.55		
ACQ	DATE 07/31/02 0902	84.210	42,105.00		0.00	
	660.000	32.860	21,687.60	33,891.00		
ACQ	DATE 09/20/02 0903	84.210	55,578.60		0.00	
	240.000	40.110	9,626.40	10,584.00		
ACQ	DATE 07/25/03 0904	84.210	20,210.40		0.00	
	3,920.000	27.945	109,545.80	220,557.40		
ACQ	DATE 12/03/04 0905	84.210	330,103.20		0.00	
	100.000	59.285	5,928.50	2,492.50		
ACQ	DATE 01/26/05 0906	84.210	8,421.00		0.00	
	280.000	63.507	17,781.96	5,796.84		
ACQ	DATE 03/07/05 0907	84.210	23,578.80		0.00	
	40.000	60.489	2,419.55	948.85		
ACQ	DATE 03/17/05 0908	84.210	3,368.40		0.00	
	40.000	60.155	2,406.20	962.20		
ACQ	DATE 03/21/05 0909	84.210	3,368.40		0.00	
	160.000	31.433	5,029.28	8,444.32		
ACQ	DATE 07/24/02 0910	84.210	13,473.60		0.00	

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	100.000	32.855	3,285.50	5,135.50		
ACQ	DATE 09/19/02 0911	84.210	8,421.00		0.00	
	296.000	29.317	8,677.78	16,248.38		
ACQ	DATE 12/03/04 0912	84.210	24,926.16		0.00	
	20.000	63.507	1,270.14	414.06		
ACQ	DATE 03/07/05 0913	84.210	1,684.20		0.00	
	20.000	68.710	1,374.20	310.00		
ACQ	DATE 06/16/05 0914	84.210	1,684.20		0.00	
	10.000	68.710	687.10	155.00		
ACQ	DATE 06/16/05 0915	84.210	842.10		0.00	
	20.000	74.270	1,485.40	198.80		
ACQ	DATE 08/31/05 0916	84.210	1,684.20		0.00	
	140.000	75.570	10,579.80	1,209.60		
ACQ	DATE 09/12/05 0917	84.210	11,789.40		0.00	
	110.000	73.860	8,124.60	1,138.50		
ACQ	DATE 09/16/05 0918	84.210	9,263.10		0.00	
	190.000	76.150	14,468.50	1,531.40		
ACQ	DATE 11/16/05 0919	84.210	15,999.90		0.00	
	113.000	77.760	8,786.88	728.85		
ACQ	DATE 02/16/06 0921	84.210	9,515.73		0.00	
20,141.000	WYETH	27.945	562,847.82	426,075.28	22,557.92	4.01
	CUSIP # 983024100	49.100	988,923.10		5,639.48	2.28
	11,500.000	16.257	186,960.83	377,689.17		
ACQ	DATE 12/28/00 0901	49.100	564,650.00		3,220.00	
	1,463.000	57.520	84,151.76	(12,318.46)		
ACQ	DATE 04/26/01 0902	49.100	71,833.30		409.64	
	317.000	59.690	18,921.73	(3,357.03)		
ACQ	DATE 07/25/01 0903	49.100	15,564.70		88.76	

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	959.000	56.900	54,566.91	(7,480.01)		
ACQ	DATE 10/25/01 0904	49.100	47,086.90		268.52	
	1,550.000	35.077	54,368.58	21,736.42		
ACQ	DATE 07/25/02 0905	49.100	76,105.00		434.00	
	310.000	34.470	10,685.70	4,535.30		
ACQ	DATE 10/25/02 0906	49.100	15,221.00		86.80	
	120.000	34.750	4,170.00	1,722.00		
ACQ	DATE 01/24/03 0907	49.100	5,892.00		33.60	
	550.000	41.550	22,852.50	4,152.50		
ACQ	DATE 04/28/03 0908	49.100	27,005.00		154.00	
	310.000	47.480	14,718.80	502.20		
ACQ	DATE 07/25/03 0909	49.100	15,221.00		86.80	
	270.000	44.670	12,060.90	1,196.10		
ACQ	DATE 01/15/04 0910	49.100	13,257.00		75.60	
	20.000	39.220	784.40	197.60		
ACQ	DATE 02/16/05 0911	49.100	982.00		5.60	
	500.000	40.976	20,487.90	4,062.10		
ACQ	DATE 03/07/05 0912	49.100	24,550.00		140.00	
	894.000	14.796	13,227.24	30,668.16		
ACQ	DATE 12/28/00 0913	49.100	43,895.40		250.32	
	125.000	57.520	7,190.00	(1,052.50)		
ACQ	DATE 04/26/01 0914	49.100	6,137.50		35.00	
	66.000	56.820	3,750.12	(509.52)		
ACQ	DATE 10/25/01 0915	49.100	3,240.60		18.48	
	40.000	37.670	1,506.80	457.20		
ACQ	DATE 09/19/02 0916	49.100	1,964.00		11.20	
	70.000	34.470	2,412.90	1,024.10		
ACQ	DATE 10/25/02 0917	49.100	3,437.00		19.60	

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	110.000	47.480	5,222.80	178.20		
ACQ	DATE 07/25/03 0918	49.100	5,401.00		30.80	
	30.000	43.520	1,305.60	167.40		
ACQ	DATE 06/16/05 0919	49.100	1,473.00		8.40	
	40.000	44.960	1,798.40	165.60		
ACQ	DATE 09/26/05 0920	49.100	1,964.00		11.20	
	200.000	42.720	8,544.00	1,276.00		
ACQ	DATE 12/07/05 0921	49.100	9,820.00		56.00	
	80.000	46.790	3,743.20	184.80		
ACQ	DATE 12/22/05 0922	49.100	3,928.00		22.40	
	95.000	47.830	4,543.85	120.65		
ACQ	DATE 01/10/06 0923	49.100	4,664.50		26.60	
	27.000	48.880	1,319.76	5.94		
ACQ	DATE 05/02/06 0924	49.100	1,325.70		7.56	
	106.000	46.780	4,958.68	245.92		
ACQ	DATE 05/24/06 0925	49.100	5,204.60		29.68	
	357.000	47.660	17,014.62	514.08		
ACQ	DATE 08/15/06 0926	49.100	17,528.70		99.96	
	32.000	49.370	1,579.84	(8.64)		
ACQ	DATE 03/06/07 0927	49.100	1,571.20		8.96	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	129,173.34	0.00	0.00
	CUSIP # 98956P102	64.730	229,079.47		0.00	0.00
	1,749.821	7.282	12,741.34	100,524.57		
ACQ	DATE 12/28/00 0901	64.730	113,265.91		0.00	
	196.679	27.519	5,412.41	7,318.62		
ACQ	DATE 04/26/01 0902	64.730	12,731.03		0.00	
	11.500	27.386	314.94	429.46		
ACQ	DATE 07/25/01 0903	64.730	744.40		0.00	

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	350.000	34.230	11,980.50	10,675.00		
ACQ	DATE 07/25/02 0904	64.730	22,655.50		0.00	
	530.000	53.240	28,217.20	6,089.70		
ACQ	DATE 09/02/03 0905	64.730	34,306.90		0.00	
	180.000	69.355	12,483.90	(832.50)		
ACQ	DATE 12/19/03 0906	64.730	11,651.40		0.00	
	120.000	75.970	9,116.40	(1,348.80)		
ACQ	DATE 10/27/04 0908	64.730	7,767.60		0.00	
	179.000	80.270	14,368.33	(2,781.66)		
ACQ	DATE 06/16/05 0914	64.730	11,586.67		0.00	
	135.233	6.421	868.34	7,885.29		
ACQ	DATE 12/28/00 0915	64.730	8,753.63		0.00	
	16.767	27.570	462.27	623.06		
ACQ	DATE 04/26/01 0916	64.730	1,085.33		0.00	
	60.000	53.240	3,194.40	689.40		
ACQ	DATE 09/02/03 0917	64.730	3,883.80		0.00	
	10.000	74.610	746.10	(98.80)		
ACQ	DATE 04/04/05 0919	64.730	647.30		0.00	
351,458.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,587,884.66	8,181,644.26	250,325.56	3.30
			15,769,528.92		54,430.09	1.59
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	205,377.34	8,837.96	3.31
	CUSIP # 013817101	36.370	472,700.89		0.00	1.87
	6,660.000	12.121	80,725.35	161,498.85		
ACQ	DATE 12/28/00 0901	36.370	242,224.20		0.00	
	440.000	8.868	3,901.77	12,101.03		
ACQ	DATE 12/28/00 0902	36.370	16,002.80		0.00	

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	1,292.000	42.100	54,393.20	(7,403.16)		
ACQ	DATE 04/26/01 0903	36.370	46,990.04		0.00	
	226.000	42.100	9,514.60	(1,294.98)		
ACQ	DATE 04/26/01 0904	36.370	8,219.62		0.00	
	784.000	33.647	26,379.25	2,134.83		
ACQ	DATE 10/25/01 0905	36.370	28,514.08		0.00	
	20.000	20.140	402.80	324.60		
ACQ	DATE 09/19/02 0906	36.370	727.40		0.00	
	910.000	20.070	18,263.70	14,833.00		
ACQ	DATE 09/20/02 0907	36.370	33,096.70		0.00	
	50.000	22.660	1,133.00	685.50		
ACQ	DATE 10/25/02 0908	36.370	1,818.50		0.00	
	500.000	20.730	10,365.00	7,820.00		
ACQ	DATE 01/24/03 0909	36.370	18,185.00		0.00	
	600.000	26.730	16,038.00	5,784.00		
ACQ	DATE 07/25/03 0910	36.370	21,822.00		0.00	
	80.000	37.295	2,983.60	(74.00)		
ACQ	DATE 12/19/03 0911	36.370	2,909.60		0.00	
	210.000	33.390	7,011.90	625.80		
ACQ	DATE 10/27/04 0912	36.370	7,637.70		0.00	
	20.000	33.390	667.80	59.60		
ACQ	DATE 10/27/04 0913	36.370	727.40		0.00	
	320.000	31.615	10,116.80	1,521.60		
ACQ	DATE 03/07/05 0914	36.370	11,638.40		0.00	
	20.000	31.615	632.30	95.10		
ACQ	DATE 03/07/05 0915	36.370	727.40		0.00	
	40.000	29.370	1,174.80	280.00		
ACQ	DATE 05/05/05 0916	36.370	1,454.80		0.00	

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	220.000	27.100	5,962.00	2,039.40		
ACQ	DATE 08/30/05 0917	36.370	8,001.40		0.00	
	510.000	27.590	14,070.90	4,477.80		
ACQ	DATE 10/05/06 0918	36.370	18,548.70		0.00	
	9.000	27.400	246.60	80.73		
ACQ	DATE 10/18/06 0919	36.370	327.33		0.00	
	6.000	32.430	194.58	23.64		
ACQ	DATE 03/06/07 0920	36.370	218.22		0.00	
	80.000	39.320	3,145.60	(236.00)		
ACQ	DATE 06/28/07 0921	36.370	2,909.60		0.00	
5,723.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	44.894	256,927.02	309,249.37	7,153.75	2.78
	CUSIP # 35671D857	98.930	566,176.39		0.00	1.26
	1,900.000	24.780	47,082.00	140,885.00		
ACQ	DATE 12/28/00 0901	98.930	187,967.00		0.00	
	170.000	33.690	5,727.30	11,090.80		
ACQ	DATE 09/19/03 0902	98.930	16,818.10		0.00	
	130.000	41.265	5,364.45	7,496.45		
ACQ	DATE 12/19/03 0903	98.930	12,860.90		0.00	
	210.000	35.880	7,534.80	13,240.50		
ACQ	DATE 01/15/04 0904	98.930	20,775.30		0.00	
	10.000	36.310	363.10	626.20		
ACQ	DATE 05/05/05 0905	98.930	989.30		0.00	
	179.000	29.655	5,308.25	12,400.22		
ACQ	DATE 12/28/00 0906	98.930	17,708.47		0.00	
	101.000	60.960	6,156.96	3,834.97		
ACQ	DATE 01/10/06 0907	98.930	9,991.93		0.00	
	45.000	49.060	2,207.70	2,244.15		
ACQ	DATE 06/15/06 0908	98.930	4,451.85		0.00	

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	159.000	52.898	8,410.86	7,319.01		
ACQ	DATE 09/14/06 0909	98.930	15,729.87		0.00	
	1,508.000	47.239	71,236.85	77,949.59		
ACQ	DATE 03/20/07 0910	98.930	149,186.44		0.00	
	107.000	62.310	6,667.20	3,918.31		
ACQ	DATE 03/20/07 0911	98.930	10,585.51		0.00	
	40.000	66.128	2,645.10	1,312.10		
ACQ	DATE 03/20/07 0912	98.930	3,957.20		0.00	
	54.000	79.422	4,288.79	1,053.43		
ACQ	DATE 03/20/07 0913	98.930	5,342.22		0.00	
	117.000	53.101	6,212.81	5,362.00		
ACQ	DATE 03/20/07 0914	98.930	11,574.81		0.00	
	4.000	93.690	374.76	20.96		
ACQ	DATE 03/20/07 0915	98.930	395.72		0.00	
	88.000	104.598	9,204.65	(498.81)		
ACQ	DATE 03/20/07 0916	98.930	8,705.84		0.00	
	8.000	110.175	881.40	(89.96)		
ACQ	DATE 03/20/07 0917	98.930	791.44		0.00	
	38.000	108.021	4,104.80	(345.46)		
ACQ	DATE 03/20/07 0918	98.930	3,759.34		0.00	
	6.000	115.560	693.36	(99.78)		
ACQ	DATE 03/20/07 0919	98.930	593.58		0.00	
	24.000	127.351	3,056.43	(682.11)		
ACQ	DATE 03/20/07 0920	98.930	2,374.32		0.00	
	38.000	123.113	4,678.28	(918.94)		
ACQ	DATE 03/20/07 0921	98.930	3,759.34		0.00	
	85.000	62.590	5,320.15	3,088.90		
ACQ	DATE 03/21/07 0922	98.930	8,409.05		0.00	

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	637.000	69.160	44,054.92	18,963.49		
ACQ	DATE 04/19/07 0923	98.930	63,018.41		0.00	
	65.000	82.340	5,352.10	1,078.35		
ACQ	DATE 06/28/07 0924	98.930	6,430.45		0.00	
6,827.000	NEWMONT MINING CORP	32.304	220,536.62	118,697.01	2,730.80	1.24
	CUSIP # 651639106	49.690	339,233.63		0.00	0.80
	2,158.000	35.290	76,156.72	31,074.30		
ACQ	DATE 12/28/00 0901	49.690	107,231.02		0.00	
	2,000.000	23.790	47,580.00	51,800.00		
ACQ	DATE 02/19/02 0902	49.690	99,380.00		0.00	
	420.000	23.365	9,813.22	11,056.58		
ACQ	DATE 07/25/02 0903	49.690	20,869.80		0.00	
	90.000	29.020	2,611.80	1,860.30		
ACQ	DATE 09/20/02 0904	49.690	4,472.10		0.00	
	10.000	24.370	243.70	253.20		
ACQ	DATE 03/21/03 0905	49.690	496.90		0.00	
	170.000	33.589	5,710.13	2,737.17		
ACQ	DATE 06/20/03 0906	49.690	8,447.30		0.00	
	50.000	36.310	1,815.50	669.00		
ACQ	DATE 07/25/03 0907	49.690	2,484.50		0.00	
	90.000	40.660	3,659.40	812.70		
ACQ	DATE 09/19/03 0908	49.690	4,472.10		0.00	
	240.000	45.695	10,966.80	958.80		
ACQ	DATE 12/19/03 0909	49.690	11,925.60		0.00	
	10.000	44.380	443.80	53.10		
ACQ	DATE 03/19/04 0910	49.690	496.90		0.00	
	10.000	38.100	381.00	115.90		
ACQ	DATE 06/29/04 0911	49.690	496.90		0.00	

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	230.000	42.015	9,663.45	1,765.25		
ACQ	DATE 09/17/04 0912	49.690	11,428.70		0.00	
	130.000	44.620	5,800.60	659.10		
ACQ	DATE 12/17/04 0914	49.690	6,459.70		0.00	
	20.000	45.470	909.40	84.40		
ACQ	DATE 12/21/04 0915	49.690	993.80		0.00	
	150.000	44.450	6,667.50	786.00		
ACQ	DATE 12/29/04 0916	49.690	7,453.50		0.00	
	10.000	41.840	418.40	78.50		
ACQ	DATE 04/04/05 0917	49.690	496.90		0.00	
	10.000	40.790	407.90	89.00		
ACQ	DATE 04/21/05 0918	49.690	496.90		0.00	
	25.000	19.270	481.75	760.50		
ACQ	DATE 12/24/01 0919	49.690	1,242.25		0.00	
	200.000	23.790	4,758.00	5,180.00		
ACQ	DATE 02/19/02 0920	49.690	9,938.00		0.00	
	10.000	23.520	235.20	261.70		
ACQ	DATE 03/15/02 0921	49.690	496.90		0.00	
	10.000	28.620	286.20	210.70		
ACQ	DATE 06/21/02 0922	49.690	496.90		0.00	
	70.000	23.340	1,633.80	1,844.50		
ACQ	DATE 07/25/02 0923	49.690	3,478.30		0.00	
	30.000	29.150	874.50	616.20		
ACQ	DATE 09/19/02 0924	49.690	1,490.70		0.00	
	40.000	45.695	1,827.80	159.80		
ACQ	DATE 12/19/03 0925	49.690	1,987.60		0.00	
	20.000	42.610	852.20	141.60		
ACQ	DATE 01/15/04 0926	49.690	993.80		0.00	

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	10.000	38.100	381.00	115.90		
ACQ	DATE 06/29/04 0927	49.690	496.90		0.00	
	10.000	44.690	446.90	50.00		
ACQ	DATE 03/07/05 0929	49.690	496.90		0.00	
	280.000	38.890	10,889.20	3,024.00		
ACQ	DATE 08/30/05 0930	49.690	13,913.20		0.00	
	20.000	46.700	934.00	59.80		
ACQ	DATE 09/26/05 0931	49.690	993.80		0.00	
	33.000	50.540	1,667.82	(28.05)		
ACQ	DATE 03/27/06 0932	49.690	1,639.77		0.00	
	1.000	42.230	42.23	7.46		
ACQ	DATE 10/18/06 0933	49.690	49.69		0.00	
	97.000	45.130	4,377.61	442.32		
ACQ	DATE 11/21/06 0934	49.690	4,819.93		0.00	
	53.000	41.130	2,179.89	453.68		
ACQ	DATE 07/12/07 0935	49.690	2,633.57		0.00	
	120.000	45.160	5,419.20	543.60		
ACQ	DATE 10/02/07 0936	49.690	5,962.80		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	218,698.24	2,080.32	3.40
	CUSIP # 670346105	59.210	279,944.88		0.00	0.74
	4,124.000	11.826	48,771.12	195,410.92		
ACQ	DATE 12/29/00 0901	59.210	244,182.04		0.00	
	140.000	31.404	4,396.61	3,892.79		
ACQ	DATE 03/07/05 0902	59.210	8,289.40		0.00	
	100.000	31.005	3,100.50	2,820.50		
ACQ	DATE 03/17/05 0903	59.210	5,921.00		0.00	
	364.000	13.677	4,978.41	16,574.03		
ACQ	DATE 12/28/00 0904	59.210	21,552.44		0.00	

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2,097.000	PRECISION CASTPARTS CORP CO CUSIP # 740189105	118.436 147.340	248,360.29 308,971.98	60,611.69	251.64 0.00	0.10 0.08
	2,097.000 ACQ DATE 05/31/07 0901	118.436 147.340	248,360.29 308,971.98	60,611.69	0.00	
1,259.000	TITANIUM METALS CORP CUSIP # 888339207	33.777 29.670	42,525.07 37,354.53	(5,170.54)	377.70 0.00	0.89 1.01
	541.000 ACQ DATE 10/25/07 0901	34.447 29.670	18,635.77 16,051.47	(2,584.30)	0.00	
	541.000 ACQ DATE 10/26/07 0902	35.779 29.670	19,356.33 16,051.47	(3,304.86)	0.00	
	177.000 ACQ DATE 11/21/07 0903	25.610 29.670	4,532.97 5,251.59	718.62	0.00	
1,888.000	UNITED STS STL CORP NEW CUSIP # 912909108	26.904 97.700	50,794.60 184,457.60	133,663.00	1,510.40 377.60	2.97 0.82
	630.000 ACQ DATE 07/25/02 0901	15.997 97.700	10,078.11 61,551.00	51,472.89	126.00	
	640.000 ACQ DATE 01/24/03 0902	15.540 97.700	9,945.60 62,528.00	52,582.40	128.00	
	60.000 ACQ DATE 03/19/04 0903	36.420 97.700	2,185.20 5,862.00	3,676.80	12.00	
	150.000 ACQ DATE 09/17/04 0904	38.140 97.700	5,721.00 14,655.00	8,934.00	30.00	
	40.000 ACQ DATE 03/07/05 0905	60.220 97.700	2,408.80 3,908.00	1,499.20	8.00	
	123.000 ACQ DATE 12/28/00 0906	40.655 97.700	5,000.57 12,017.10	7,016.53	24.60	
	89.000 ACQ DATE 07/07/06 0907	68.270 97.700	6,076.03 8,695.30	2,619.27	17.80	

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	149.000	59.460	8,859.54	5,697.76		
ACQ	DATE 08/15/06 0908	97.700	14,557.30		29.80	
	7.000	74.250	519.75	164.15		
ACQ	DATE 11/21/06 0909	97.700	683.90		1.40	
35,519.000	TOTAL METALS & MINING		1,147,713.79	1,041,126.11	22,942.57	2.00
			2,188,839.90		377.60	1.05
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	8,603.58	6,854.00	3.08
	CUSIP # 460146103	33.750	231,322.50		1,713.50	2.96
	4,695.000	31.135	146,179.95	12,276.30		
ACQ	DATE 12/28/00 0901	33.750	158,456.25		1,173.75	
	515.000	37.177	19,146.00	(1,764.75)		
ACQ	DATE 10/25/01 0902	33.750	17,381.25		128.75	
	130.000	33.020	4,292.60	94.90		
ACQ	DATE 09/20/02 0904	33.750	4,387.50		32.50	
	100.000	36.220	3,622.00	(247.00)		
ACQ	DATE 10/25/02 0905	33.750	3,375.00		25.00	
	90.000	37.559	3,380.31	(342.81)		
ACQ	DATE 06/20/03 0906	33.750	3,037.50		22.50	
	345.000	38.220	13,185.90	(1,542.15)		
ACQ	DATE 07/25/03 0907	33.750	11,643.75		86.25	
	378.000	30.141	11,393.21	1,364.29		
ACQ	DATE 12/28/00 0912	33.750	12,757.50		94.50	
	70.000	35.630	2,494.10	(131.60)		
ACQ	DATE 04/28/03 0913	33.750	2,362.50		17.50	
	10.000	37.559	375.59	(38.09)		
ACQ	DATE 06/20/03 0914	33.750	337.50		2.50	

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	30.000	38.220	1,146.60	(134.10)		
ACQ	DATE 07/25/03 0915	33.750	1,012.50		7.50	
	268.000	34.920	9,358.56	(313.56)		
ACQ	DATE 04/04/06 0916	33.750	9,045.00		67.00	
	36.000	32.680	1,176.48	38.52		
ACQ	DATE 11/21/06 0917	33.750	1,215.00		9.00	
	187.000	37.260	6,967.62	(656.37)		
ACQ	DATE 02/13/07 0918	33.750	6,311.25		46.75	
2,768.000	MEADWESTVACO CORP	21.980	60,839.38	30,144.78	2,546.56	4.19
	CUSIP # 583334107	32.870	90,984.16		636.64	2.80
	2,438.000	20.983	51,157.76	28,979.30		
ACQ	DATE 02/29/00 0901	32.870	80,137.06		560.74	
	41.000	35.270	1,446.07	(98.40)		
ACQ	DATE 03/15/02 0902	32.870	1,347.67		9.43	
	120.000	25.750	3,090.00	854.40		
ACQ	DATE 07/25/02 0903	32.870	3,944.40		27.60	
	10.000	27.220	272.20	56.50		
ACQ	DATE 03/19/04 0904	32.870	328.70		2.30	
	159.000	30.650	4,873.35	352.98		
ACQ	DATE 09/20/07 0905	32.870	5,226.33		36.57	
1,581.000	TEMPLE INLAND INC	23.943	37,853.81	34,824.76	1,770.72	4.68
	CUSIP # 879868107	45.970	72,678.57		442.68	2.44
	1,581.000	23.943	37,853.81	34,824.76		
ACQ	DATE 12/29/00 0901	45.970	72,678.57		442.68	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	87,686.05	7,970.40	5.13
	CUSIP # 962166104	73.180	243,030.78		1,992.60	3.28
	2,200.000	43.079	94,774.00	66,222.00		
ACQ	DATE 12/29/00 0901	73.180	160,996.00		1,320.00	

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	269.000	51.923	13,967.42	5,718.00		
ACQ	DATE 10/25/01 0902	73.180	19,685.42		161.40	
	120.000	45.600	5,472.00	3,309.60		
ACQ	DATE 10/25/02 0903	73.180	8,781.60		72.00	
	260.000	60.850	15,821.00	3,205.80		
ACQ	DATE 09/19/03 0904	73.180	19,026.80		156.00	
	110.000	63.110	6,942.10	1,107.70		
ACQ	DATE 01/26/05 0905	73.180	8,049.80		66.00	
	227.000	43.270	9,822.32	6,789.54		
ACQ	DATE 12/28/00 0909	73.180	16,611.86		136.20	
	127.000	63.610	8,078.47	1,215.39		
ACQ	DATE 08/30/05 0911	73.180	9,293.86		76.20	
	5.000	56.260	281.30	84.60		
ACQ	DATE 08/15/06 0912	73.180	365.90		3.00	
	3.000	62.040	186.12	33.42		
ACQ	DATE 09/14/06 0913	73.180	219.54		1.80	
14,524.000	TOTAL PULP & PAPER		476,756.84	161,259.17	19,141.68	4.01
			638,016.01		4,785.42	3.00
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(23,333.79)	924.00	1.71
	CUSIP # 480074103	18.640	30,756.00		0.00	3.00
	1,290.000	33.000	42,570.00	(18,524.40)		
ACQ	DATE 12/14/01 0901	18.640	24,045.60		0.00	
	240.000	31.241	7,497.79	(3,024.19)		
ACQ	DATE 07/25/02 0902	18.640	4,473.60		0.00	
	20.000	36.100	722.00	(349.20)		
ACQ	DATE 03/19/04 0903	18.640	372.80		0.00	

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	100.000	33.000	3,300.00	(1,436.00)		
ACQ	DATE 12/14/01 0904	18.640	1,864.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(23,333.79)	924.00	1.71
			30,756.00		0.00	3.00
982,331.000	TOTAL MATERIALS & SERVICES		24,125,539.22	18,973,065.26	760,582.41	3.15
			43,098,604.48		88,587.20	1.76
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	46,214.84	1,861.44	4.10
	CUSIP # 091797100	82.650	91,576.20		0.00	2.03
	652.000	40.370	26,321.24	27,566.56		
ACQ	DATE 04/26/01 0901	82.650	53,887.80		0.00	
	175.000	33.640	5,887.00	8,576.75		
ACQ	DATE 10/25/01 0902	82.650	14,463.75		0.00	
	130.000	42.200	5,486.00	5,258.50		
ACQ	DATE 09/19/03 0903	82.650	10,744.50		0.00	
	60.000	53.070	3,184.20	1,774.80		
ACQ	DATE 01/15/04 0904	82.650	4,959.00		0.00	
	30.000	79.850	2,395.50	84.00		
ACQ	DATE 10/27/04 0905	82.650	2,479.50		0.00	
	61.000	34.220	2,087.42	2,954.23		
ACQ	DATE 10/25/01 0906	82.650	5,041.65		0.00	
9,663.000	CATERPILLAR INC	13.900	134,315.69	560,454.01	13,914.72	10.36
	CUSIP # 149123101	71.900	694,769.70		0.00	2.00
	8,000.000	12.378	99,024.00	476,176.00		
ACQ	DATE 12/28/00 0901	71.900	575,200.00		0.00	
	996.000	20.635	20,552.46	51,059.94		
ACQ	DATE 10/25/02 0902	71.900	71,612.40		0.00	

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	576.000	13.004	7,490.17	33,924.23		
ACQ	DATE 12/28/00 0904	71.900	41,414.40		0.00	
	91.000	79.660	7,249.06	(706.16)		
ACQ	DATE 10/02/07 0905	71.900	6,542.90		0.00	
3,731.000	DANAHER CORP	31.425	117,247.23	206,678.19	447.72	0.38
	CUSIP # 235851102	86.820	323,925.42		0.00	0.14
	2,676.000	27.910	74,687.16	157,643.16		
ACQ	DATE 04/26/01 0901	86.820	232,330.32		0.00	
	290.000	27.800	8,062.00	17,115.80		
ACQ	DATE 07/25/01 0902	86.820	25,177.80		0.00	
	450.000	28.603	12,871.51	26,197.49		
ACQ	DATE 10/25/01 0903	86.820	39,069.00		0.00	
	40.000	27.110	1,084.40	2,388.40		
ACQ	DATE 09/20/02 0904	86.820	3,472.80		0.00	
	31.000	28.880	895.28	1,796.14		
ACQ	DATE 10/25/01 0908	86.820	2,691.42		0.00	
	244.000	80.520	19,646.88	1,537.20		
ACQ	DATE 11/21/07 0909	86.820	21,184.08		0.00	
3,363.000	DEERE & COMPANY	30.519	102,635.52	475,127.88	6,726.00	6.55
	CUSIP # 244199105	171.800	577,763.40		0.00	1.16
	2,700.000	26.640	71,929.00	391,931.00		
ACQ	DATE 12/29/00 0901	171.800	463,860.00		0.00	
	90.000	41.740	3,756.60	11,705.40		
ACQ	DATE 01/24/03 0902	171.800	15,462.00		0.00	
	60.000	49.900	2,994.00	7,314.00		
ACQ	DATE 07/25/03 0903	171.800	10,308.00		0.00	
	20.000	55.680	1,113.60	2,322.40		
ACQ	DATE 09/19/03 0904	171.800	3,436.00		0.00	

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	260.000	66.050	17,173.00	27,495.00		
ACQ	DATE 01/15/04 0905	171.800	44,668.00		0.00	
	1.000	66.190	66.19	105.61		
ACQ	DATE 03/19/04 0906	171.800	171.80		0.00	
	232.000	24.151	5,603.13	34,254.47		
ACQ	DATE 12/28/00 0908	171.800	39,857.60		0.00	
3,100.000	DOVER CORPORATION	20.711	64,204.77	79,263.23	2,480.00	3.86
	CUSIP # 260003108	46.280	143,468.00		620.00	1.73
	2,400.000	15.884	38,122.00	72,950.00		
ACQ	DATE 12/29/00 0901	46.280	111,072.00		480.00	
	20.000	37.170	743.40	182.20		
ACQ	DATE 09/19/03 0902	46.280	925.60		4.00	
	220.000	43.770	9,629.40	552.20		
ACQ	DATE 01/15/04 0903	46.280	10,181.60		44.00	
	132.000	14.794	1,952.81	4,156.15		
ACQ	DATE 12/28/00 0904	46.280	6,108.96		26.40	
	60.000	28.420	1,705.20	1,071.60		
ACQ	DATE 04/28/03 0905	46.280	2,776.80		12.00	
	268.000	44.970	12,051.96	351.08		
ACQ	DATE 11/21/07 0906	46.280	12,403.04		53.60	
1,048.000	W W GRAINGER INCORPORATED	43.148	45,219.52	47,318.88	1,467.20	3.24
	CUSIP # 384802104	88.300	92,538.40		366.80	1.59
	790.000	38.510	30,422.90	39,334.10		
ACQ	DATE 04/26/01 0901	88.300	69,757.00		276.50	
	74.000	43.040	3,184.96	3,349.24		
ACQ	DATE 10/25/01 0902	88.300	6,534.20		25.90	
	16.000	46.550	744.80	668.00		
ACQ	DATE 03/19/04 0904	88.300	1,412.80		5.60	

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	47.000	43.040	2,022.88	2,127.22		
	ACQ DATE 10/25/01 0905	88.300	4,150.10		16.45	
	40.000	45.370	1,814.80	1,717.20		
	ACQ DATE 01/15/04 0906	88.300	3,532.00		14.00	
	81.000	86.780	7,029.18	123.12		
	ACQ DATE 09/12/07 0907	88.300	7,152.30		28.35	
1,892.000	MANITOWOC CO INC	41.134	77,825.42	5,138.78	151.36	0.19
	CUSIP # 563571108	43.850	82,964.20		37.84	0.18
	473.000	42.278	19,997.30	743.75		
	ACQ DATE 11/09/07 0901	43.850	20,741.05		9.46	
	473.000	40.707	19,254.55	1,486.50		
	ACQ DATE 11/12/07 0902	43.850	20,741.05		9.46	
	473.000	40.478	19,145.90	1,595.15		
	ACQ DATE 11/13/07 0903	43.850	20,741.05		9.46	
	473.000	41.073	19,427.67	1,313.38		
	ACQ DATE 11/14/07 0904	43.850	20,741.05		9.46	
892.000	SNAP ON INC	31.853	28,413.24	15,187.72	1,070.40	3.77
	CUSIP # 833034101	48.880	43,600.96		267.60	2.45
	690.000	26.690	18,416.10	15,311.10		
	ACQ DATE 07/25/02 0901	48.880	33,727.20		207.00	
	30.000	28.970	869.10	597.30		
	ACQ DATE 04/28/03 0902	48.880	1,466.40		9.00	
	172.000	53.070	9,128.04	(720.68)		
	ACQ DATE 06/14/07 0903	48.880	8,407.36		51.60	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	39,608.78	1,545.04	6.09
	CUSIP # 854616109	52.150	64,978.90		0.00	2.38
	1,246.000	20.361	25,370.12	39,608.78		
	ACQ DATE 12/29/00 0901	52.150	64,978.90		0.00	

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1,565.000	TEREX CORP NEW CUSIP # 880779103	62.703 64.450	98,130.66 100,864.25	2,733.59	0.00 0.00	0.00 0.00
	701.000 ACQ DATE 12/18/06 0901	63.476 64.450	44,496.61 45,179.45	682.84	0.00	
	38.000 ACQ DATE 12/29/06 0902	64.600 64.450	2,454.80 2,449.10	(5.70)	0.00	
	309.000 ACQ DATE 01/05/07 0903	58.000 64.450	17,922.00 19,915.05	1,993.05	0.00	
	20.000 ACQ DATE 01/26/07 0904	57.880 64.450	1,157.60 1,289.00	131.40	0.00	
	316.000 ACQ DATE 02/13/07 0905	60.520 64.450	19,124.32 20,366.20	1,241.88	0.00	
	7.000 ACQ DATE 03/06/07 0906	64.650 64.450	452.55 451.15	(1.40)	0.00	
	174.000 ACQ DATE 03/21/07 0907	71.970 64.450	12,522.78 11,214.30	(1,308.48)	0.00	
6,351.000	THERMO FISHER SCIENTIFIC INC CUSIP # 883556102	31.733 57.640	201,537.98 366,071.64	164,533.66	0.00 0.00	0.00 0.00
	1,800.000 ACQ DATE 12/29/00 0901	31.273 57.640	56,291.84 103,752.00	47,460.16	0.00	
	320.000 ACQ DATE 01/15/04 0902	26.600 57.640	8,512.00 18,444.80	9,932.80	0.00	
	134.000 ACQ DATE 04/26/01 0903	20.111 57.640	2,694.84 7,723.76	5,028.92	0.00	
	20.000 ACQ DATE 06/29/04 0904	30.060 57.640	601.20 1,152.80	551.60	0.00	
	2,866.000 ACQ DATE 08/02/04 0905	29.785 57.640	85,363.81 165,196.24	79,832.43	0.00	

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	200.000	30.860	6,172.00	5,356.00		
ACQ	DATE 12/21/04 0906	57.640	11,528.00		0.00	
	210.000	29.785	6,254.85	5,849.55		
ACQ	DATE 08/02/04 0907	57.640	12,104.40		0.00	
	60.000	31.275	1,876.50	1,581.90		
ACQ	DATE 09/26/05 0908	57.640	3,458.40		0.00	
	100.000	35.625	3,562.50	2,201.50		
ACQ	DATE 06/15/06 0909	57.640	5,764.00		0.00	
	274.000	39.100	10,713.40	5,079.96		
ACQ	DATE 08/25/06 0910	57.640	15,793.36		0.00	
	367.000	53.120	19,495.04	1,658.84		
ACQ	DATE 06/14/07 0911	57.640	21,153.88		0.00	
33,959.000	TOTAL MACHINERY		940,261.51	1,642,259.56	29,663.88	3.15
			2,582,521.07		1,292.24	1.15
MISCELLANEOUS CAPITAL GOODS						
6,208.000	AMERICAN TOWER CORP CL A	42.814	265,789.31	16,923.01	0.00	0.00
	CUSIP # 029912201	45.540	282,712.32		0.00	0.00
	1,552.000	42.517	65,985.76	4,692.32		
ACQ	DATE 11/09/07 0901	45.540	70,678.08		0.00	
	1,552.000	42.469	65,912.04	4,766.04		
ACQ	DATE 11/12/07 0902	45.540	70,678.08		0.00	
	1,552.000	42.885	66,556.90	4,121.18		
ACQ	DATE 11/13/07 0903	45.540	70,678.08		0.00	
	1,552.000	43.386	67,334.61	3,343.47		
ACQ	DATE 11/14/07 0904	45.540	70,678.08		0.00	
1,784.000	CUMMINS INC	31.464	56,131.25	152,418.35	1,784.00	3.18
	CUSIP # 231021106	116.900	208,549.60		0.00	0.86

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	214.000	20.295	4,343.13	20,673.47		
ACQ	DATE 07/25/01 0901	116.900	25,016.60		0.00	
	760.000	14.615	11,107.10	77,736.90		
ACQ	DATE 07/25/02 0902	116.900	88,844.00		0.00	
	80.000	41.570	3,325.60	6,026.40		
ACQ	DATE 12/21/04 0903	116.900	9,352.00		0.00	
	40.000	36.850	1,474.00	3,202.00		
ACQ	DATE 03/21/05 0904	116.900	4,676.00		0.00	
	40.000	26.215	1,048.60	3,627.40		
ACQ	DATE 01/15/04 0905	116.900	4,676.00		0.00	
	20.000	41.570	831.40	1,506.60		
ACQ	DATE 12/21/04 0906	116.900	2,338.00		0.00	
	220.000	45.410	9,990.20	15,727.80		
ACQ	DATE 09/16/05 0907	116.900	25,718.00		0.00	
	282.000	57.170	16,121.94	16,843.86		
ACQ	DATE 08/25/06 0908	116.900	32,965.80		0.00	
	128.000	61.635	7,889.28	7,073.92		
ACQ	DATE 12/14/06 0909	116.900	14,963.20		0.00	
1,326.000	FLUOR CORP NEW	46.118	61,152.86	133,994.56	1,060.80	1.73
	CUSIP # 343412102	147.170	195,147.42		0.00	0.54
	700.000	32.438	22,706.86	80,312.14		
ACQ	DATE 12/29/00 0901	147.170	103,019.00		0.00	
	201.000	45.820	9,209.82	20,371.35		
ACQ	DATE 10/25/01 0902	147.170	29,581.17		0.00	
	190.000	45.020	8,553.80	19,408.50		
ACQ	DATE 09/17/04 0903	147.170	27,962.30		0.00	
	103.000	38.748	3,991.02	11,167.49		
ACQ	DATE 12/28/00 0904	147.170	15,158.51		0.00	

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	31.000	79.500	2,464.50	2,097.77		
	ACQ DATE 09/14/06 0905	147.170	4,562.27		0.00	
	101.000	140.860	14,226.86	637.31		
	ACQ DATE 09/20/07 0906	147.170	14,864.17		0.00	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(297,333.95)	0.00	0.00
	CUSIP # 46612J507	13.460	43,072.00		0.00	0.00
	1,024.740	183.046	187,575.00	(173,782.00)		
	ACQ DATE 03/12/01 0901	13.460	13,793.00		0.00	
	621.343	145.717	90,540.12	(82,176.84)		
	ACQ DATE 04/26/01 0902	13.460	8,363.28		0.00	
	833.539	20.584	17,157.24	(5,937.81)		
	ACQ DATE 07/25/02 0903	13.460	11,219.43		0.00	
	52.487	477.118	25,042.50	(24,336.02)		
	ACQ DATE 01/26/01 0904	13.460	706.48		0.00	
	54.736	145.717	7,975.98	(7,239.23)		
	ACQ DATE 04/26/01 0905	13.460	736.75		0.00	
	78.730	20.405	1,606.50	(546.79)		
	ACQ DATE 07/25/02 0906	13.460	1,059.71		0.00	
	232.441	18.165	4,222.20	(1,093.54)		
	ACQ DATE 11/08/05 0907	13.460	3,128.66		0.00	
	62.984	31.848	2,005.92	(1,158.16)		
	ACQ DATE 03/23/06 0908	13.460	847.76		0.00	
	239.000	17.910	4,280.49	(1,063.55)		
	ACQ DATE 12/14/06 0909	13.460	3,216.94		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	42,942.07	993.60	2.74
	CUSIP # 696429307	38.250	79,177.50		0.00	1.25
	1,850.000	17.527	32,425.03	38,337.47		
	ACQ DATE 12/29/00 0901	38.250	70,762.50		0.00	

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	220.000	17.320	3,810.40	4,604.60		
ACQ	DATE 10/25/02 0902	38.250	8,415.00		0.00	
14,588.000	TOTAL MISCELLANEOUS CAPITAL GOODS		759,714.80	48,944.04	3,838.40	0.51
			808,658.84		0.00	0.47
OFFICE EQUIPMENT						
2,951.000	PITNEY BOWES INCORPORATED	24.648	72,735.28	40,878.22	4,131.40	5.68
	CUSIP # 724479100	38.500	113,613.50		900.90	3.64
	2,312.000	19.661	45,456.02	43,555.98		
ACQ	DATE 12/29/00 0901	38.500	89,012.00		705.82	
	418.000	45.530	19,031.54	(2,938.54)		
ACQ	DATE 09/26/07 0902	38.500	16,093.00		127.61	
	221.000	37.320	8,247.72	260.78		
ACQ	DATE 11/21/07 0903	38.500	8,508.50		67.47	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	46,963.86	2,347.19	1.26
	CUSIP # 984121103	16.880	233,062.16		0.00	1.01
	6,600.000	15.299	100,974.50	10,433.50		
ACQ	DATE 12/28/00 0901	16.880	111,408.00		0.00	
	1,970.000	6.220	12,253.40	21,000.20		
ACQ	DATE 07/25/02 0902	16.880	33,253.60		0.00	
	730.000	9.708	7,086.62	5,235.78		
ACQ	DATE 04/28/03 0903	16.880	12,322.40		0.00	
	890.000	10.650	9,478.50	5,544.70		
ACQ	DATE 09/19/03 0904	16.880	15,023.20		0.00	
	220.000	14.810	3,258.20	455.40		
ACQ	DATE 10/27/04 0905	16.880	3,713.60		0.00	
	450.000	16.453	7,403.72	192.28		
ACQ	DATE 12/17/04 0906	16.880	7,596.00		0.00	

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	720.000	16.360	11,779.20	374.40		
ACQ	DATE 12/21/04 0907	16.880	12,153.60		0.00	
	630.000	17.140	10,798.20	(163.80)		
ACQ	DATE 12/29/04 0908	16.880	10,634.40		0.00	
	560.000	15.629	8,752.24	700.56		
ACQ	DATE 03/07/05 0909	16.880	9,452.80		0.00	
	446.000	16.424	7,324.94	203.54		
ACQ	DATE 12/28/00 0910	16.880	7,528.48		0.00	
	320.000	8.270	2,646.40	2,755.20		
ACQ	DATE 01/24/03 0911	16.880	5,401.60		0.00	
	70.000	16.453	1,151.69	29.91		
ACQ	DATE 12/17/04 0912	16.880	1,181.60		0.00	
	20.000	15.360	307.20	30.40		
ACQ	DATE 02/16/05 0913	16.880	337.60		0.00	
	80.000	15.629	1,250.32	100.08		
ACQ	DATE 03/07/05 0914	16.880	1,350.40		0.00	
	101.000	16.170	1,633.17	71.71		
ACQ	DATE 10/18/06 0915	16.880	1,704.88		0.00	
16,758.000	TOTAL OFFICE EQUIPMENT		258,833.58	87,842.08	6,478.59	2.50
			346,675.66		900.90	1.87
POLLUTION CONTROL						
4,040.000	ALLIED WASTE INDUSTRIES INC NEW	12.591	50,869.56	(4,773.16)	0.00	0.00
	CUSIP # 019589308	11.410	46,096.40		0.00	0.00
	375.000	13.499	5,062.16	(783.41)		
ACQ	DATE 03/15/02 0902	11.410	4,278.75		0.00	
	30.000	10.709	321.27	21.03		
ACQ	DATE 06/20/03 0903	11.410	342.30		0.00	

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	460.000	12.460	5,731.60	(483.00)		
ACQ	DATE 07/25/03 0904	11.410	5,248.60		0.00	
	120.000	8.740	1,048.80	320.40		
ACQ	DATE 02/16/05 0906	11.410	1,369.20		0.00	
	10.000	8.730	87.30	26.80		
ACQ	DATE 01/26/05 0909	11.410	114.10		0.00	
	590.000	12.640	7,457.60	(725.70)		
ACQ	DATE 04/19/07 0911	11.410	6,731.90		0.00	
	2,171.000	12.650	27,463.15	(2,692.04)		
ACQ	DATE 09/12/07 0912	11.410	24,771.11		0.00	
	284.000	13.020	3,697.68	(457.24)		
ACQ	DATE 09/26/07 0913	11.410	3,240.44		0.00	
7,734.000	WASTE MANAGEMENT INC NEW	35.039	270,992.11	(5,561.23)	7,424.64	2.74
	CUSIP # 94106L109	34.320	265,430.88		1,856.16	2.80
	4,736.000	39.661	187,835.80	(25,296.28)		
ACQ	DATE 02/29/00 0901	34.320	162,539.52		1,136.64	
	779.000	27.988	21,802.42	4,932.86		
ACQ	DATE 10/25/01 0902	34.320	26,735.28		186.96	
	190.000	22.599	4,293.79	2,227.01		
ACQ	DATE 07/25/02 0903	34.320	6,520.80		45.60	
	160.000	23.980	3,836.80	1,654.40		
ACQ	DATE 09/20/02 0904	34.320	5,491.20		38.40	
	520.000	22.120	11,502.40	6,344.00		
ACQ	DATE 10/25/02 0905	34.320	17,846.40		124.80	
	50.000	26.670	1,333.50	382.50		
ACQ	DATE 09/19/03 0906	34.320	1,716.00		12.00	
	400.000	28.570	11,428.00	2,300.00		
ACQ	DATE 01/15/04 0907	34.320	13,728.00		96.00	

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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
	300.000	27.360	8,208.00	2,088.00		
ACQ	DATE 10/27/04 0908	34.320	10,296.00		72.00	
	340.000	39.122	13,301.59	(1,632.79)		
ACQ	DATE 12/28/00 0909	34.320	11,668.80		81.60	
	30.000	29.475	884.25	145.35		
ACQ	DATE 06/15/01 0910	34.320	1,029.60		7.20	
	81.000	28.480	2,306.88	473.04		
ACQ	DATE 10/25/01 0911	34.320	2,779.92		19.44	
	30.000	22.700	681.00	348.60		
ACQ	DATE 07/25/02 0912	34.320	1,029.60		7.20	
	20.000	22.120	442.40	244.00		
ACQ	DATE 10/25/02 0913	34.320	686.40		4.80	
	20.000	23.170	463.40	223.00		
ACQ	DATE 01/24/03 0914	34.320	686.40		4.80	
	20.000	28.570	571.40	115.00		
ACQ	DATE 01/15/04 0915	34.320	686.40		4.80	
	10.000	27.360	273.60	69.60		
ACQ	DATE 10/27/04 0916	34.320	343.20		2.40	
	48.000	38.060	1,826.88	(179.52)		
ACQ	DATE 04/27/06 0917	34.320	1,647.36		11.52	
11,774.000	TOTAL POLLUTION CONTROL		321,861.67 311,527.28	(10,334.39)	7,424.64 1,856.16	2.31 2.38
77,079.000	TOTAL CAPITAL GOODS & SERVICES		2,280,671.56 4,049,382.85	1,768,711.29	47,405.51 4,049.30	2.08 1.17
TECHNOLOGY						
AEROSPACE & DEFENSE						
11,770.000	BOEING COMPANY	23.685	278,772.46	810,423.34	16,478.00	5.91
	CUSIP # 097023105	92.540	1,089,195.80		4,119.50	1.51

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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
	8,712.000	20.056	174,727.17	631,481.31		
ACQ	DATE 12/28/00 0901	92.540	806,208.48		3,049.20	
	85.000	56.690	4,818.65	3,047.25		
ACQ	DATE 07/25/01 0902	92.540	7,865.90		29.75	
	1,025.000	34.125	34,978.54	59,874.96		
ACQ	DATE 10/25/01 0903	92.540	94,853.50		358.75	
	60.000	30.010	1,800.60	3,751.80		
ACQ	DATE 10/25/02 0904	92.540	5,552.40		21.00	
	530.000	31.030	16,445.90	32,600.30		
ACQ	DATE 01/24/03 0905	92.540	49,046.20		185.50	
	250.000	35.519	8,879.75	14,255.25		
ACQ	DATE 06/20/03 0906	92.540	23,135.00		87.50	
	70.000	55.160	3,861.20	2,616.60		
ACQ	DATE 09/17/04 0907	92.540	6,477.80		24.50	
	230.000	53.440	12,291.20	8,993.00		
ACQ	DATE 12/21/04 0908	92.540	21,284.20		80.50	
	50.000	52.250	2,612.50	2,014.50		
ACQ	DATE 02/02/05 0909	92.540	4,627.00		17.50	
	2.000	57.990	115.98	69.10		
ACQ	DATE 03/07/05 0910	92.540	185.08		0.70	
	609.000	20.174	12,285.98	44,070.88		
ACQ	DATE 12/28/00 0911	92.540	56,356.86		213.15	
	87.000	35.920	3,125.04	4,925.94		
ACQ	DATE 10/25/01 0913	92.540	8,050.98		30.45	
	10.000	41.475	414.75	510.65		
ACQ	DATE 12/19/03 0914	92.540	925.40		3.50	
	20.000	43.060	861.20	989.60		
ACQ	DATE 01/15/04 0915	92.540	1,850.80		7.00	

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	10.000	55.160	551.60	373.80		
ACQ	DATE 09/17/04 0916	92.540	925.40		3.50	
	20.000	50.120	1,002.40	848.40		
ACQ	DATE 10/27/04 0917	92.540	1,850.80		7.00	
6,072.000	GENERAL DYNAMICS CORPORATION COM	29.538	179,356.42	359,715.74	7,043.52	3.93
	CUSIP # 369550108	88.780	539,072.16		0.00	1.31
	2,400.000	11.385	27,323.50	185,748.50		
ACQ	DATE 12/28/00 0901	88.780	213,072.00		0.00	
	1,352.000	37.760	51,051.52	68,979.04		
ACQ	DATE 04/26/01 0902	88.780	120,030.56		0.00	
	428.000	40.080	17,154.24	20,843.60		
ACQ	DATE 07/25/01 0903	88.780	37,997.84		0.00	
	194.000	42.140	8,175.17	9,048.15		
ACQ	DATE 10/25/01 0904	88.780	17,223.32		0.00	
	420.000	43.535	18,284.70	19,002.90		
ACQ	DATE 07/25/02 0905	88.780	37,287.60		0.00	
	280.000	31.104	8,708.99	16,149.41		
ACQ	DATE 04/28/03 0906	88.780	24,858.40		0.00	
	60.000	52.595	3,155.70	2,171.10		
ACQ	DATE 12/29/04 0907	88.780	5,326.80		0.00	
	20.000	52.640	1,052.80	722.80		
ACQ	DATE 05/05/05 0908	88.780	1,775.60		0.00	
	312.000	10.522	3,282.82	24,416.54		
ACQ	DATE 12/28/00 0909	88.780	27,699.36		0.00	
	50.000	42.555	2,127.75	2,311.25		
ACQ	DATE 10/25/01 0910	88.780	4,439.00		0.00	
	20.000	39.450	789.00	986.60		
ACQ	DATE 07/25/03 0911	88.780	1,775.60		0.00	

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	40.000	57.535	2,301.40	1,249.80		
ACQ	DATE 11/28/05 0912	88.780	3,551.20		0.00	
	5.000	66.540	332.70	111.20		
ACQ	DATE 07/07/06 0913	88.780	443.90		0.00	
	303.000	68.850	20,861.55	6,038.79		
ACQ	DATE 08/15/06 0914	88.780	26,900.34		0.00	
	30.000	78.070	2,342.10	321.30		
ACQ	DATE 01/26/07 0915	88.780	2,663.40		0.00	
	158.000	78.560	12,412.48	1,614.76		
ACQ	DATE 03/21/07 0916	88.780	14,027.24		0.00	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	76,471.79	1,721.70	2.87
	CUSIP # 382388106	71.290	136,377.77		430.43	1.26
	332.000	38.954	12,932.74	10,735.54		
ACQ	DATE 06/15/01 0901	71.290	23,668.28		74.69	
	240.000	34.607	8,305.57	8,804.03		
ACQ	DATE 07/25/01 0902	71.290	17,109.60		54.00	
	233.000	20.115	4,686.71	11,923.86		
ACQ	DATE 10/25/01 0903	71.290	16,610.57		52.43	
	300.000	24.564	7,369.06	14,017.94		
ACQ	DATE 12/21/01 0904	71.290	21,387.00		67.50	
	100.000	16.976	1,697.58	5,431.42		
ACQ	DATE 11/21/02 0905	71.290	7,129.00		22.50	
	90.000	20.239	1,821.51	4,594.59		
ACQ	DATE 06/20/03 0906	71.290	6,416.10		20.25	
	220.000	32.020	7,044.40	8,639.40		
ACQ	DATE 06/28/04 0907	71.290	15,683.80		49.50	
	60.000	37.290	2,237.40	2,040.00		
ACQ	DATE 03/17/05 0908	71.290	4,277.40		13.50	

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	86.000	24.554	2,111.64	4,019.30		
ACQ	DATE 12/24/01 0909	71.290	6,130.94		19.35	
	10.000	36.430	364.30	348.60		
ACQ	DATE 02/16/05 0910	71.290	712.90		2.25	
	115.000	41.460	4,767.90	3,430.45		
ACQ	DATE 06/15/06 0911	71.290	8,198.35		25.88	
	127.000	51.710	6,567.17	2,486.66		
ACQ	DATE 03/21/07 0912	71.290	9,053.83		28.58	
1,809.000	L-3 COMMUNICATIONS HLDGS INC	77.351	139,928.38	60,237.47	1,809.00	1.29
	CUSIP # 502424104	110.650	200,165.85		452.25	0.90
	1,202.000	74.842	89,959.84	43,041.46		
ACQ	DATE 11/30/04 0901	110.650	133,001.30		300.50	
	200.000	74.430	14,886.00	7,244.00		
ACQ	DATE 12/17/04 0902	110.650	22,130.00		50.00	
	40.000	70.330	2,813.20	1,612.80		
ACQ	DATE 03/21/05 0903	110.650	4,426.00		10.00	
	88.000	74.842	6,586.08	3,151.12		
ACQ	DATE 11/30/04 0904	110.650	9,737.20		22.00	
	10.000	73.930	739.30	367.20		
ACQ	DATE 12/29/04 0905	110.650	1,106.50		2.50	
	10.000	73.670	736.70	369.80		
ACQ	DATE 12/07/05 0906	110.650	1,106.50		2.50	
	6.000	83.910	503.46	160.44		
ACQ	DATE 05/02/06 0907	110.650	663.90		1.50	
	29.000	78.030	2,262.87	945.98		
ACQ	DATE 10/18/06 0908	110.650	3,208.85		7.25	
	21.000	80.040	1,680.84	642.81		
ACQ	DATE 01/26/07 0909	110.650	2,323.65		5.25	

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	7.000	85.590	599.13	175.42		
	ACQ DATE 03/06/07 0910	110.650	774.55		1.75	
	196.000	97.760	19,160.96	2,526.44		
	ACQ DATE 09/12/07 0911	110.650	21,687.40		49.00	
5,404.000	LOCKHEED MARTIN CORP CUSIP # 539830109	25.720 110.670	138,989.33 598,060.68	459,071.35	9,078.72 2,269.68	6.53 1.52
	4,556.000	22.639	103,145.50	401,067.02		
	ACQ DATE 12/28/00 0901	110.670	504,212.52		1,913.52	
	290.000	50.920	14,766.80	17,327.50		
	ACQ DATE 01/24/03 0903	110.670	32,094.30		121.80	
	220.000	51.220	11,268.40	13,079.00		
	ACQ DATE 01/15/04 0904	110.670	24,347.40		92.40	
	234.000	19.488	4,560.13	21,336.65		
	ACQ DATE 12/28/00 0905	110.670	25,896.78		98.28	
	87.000	48.920	4,256.04	5,372.25		
	ACQ DATE 10/25/01 0906	110.670	9,628.29		36.54	
	17.000	58.380	992.46	888.93		
	ACQ DATE 07/25/02 0907	110.670	1,881.39		7.14	
5,140.000	NORTHROP GRUMMAN CORP CUSIP # 666807102	36.996 78.790	190,158.50 404,980.60	214,822.10	7,607.20 1,901.80	4.00 1.88
	1,200.000	18.515	22,218.00	72,330.00		
	ACQ DATE 12/28/00 0901	78.790	94,548.00		444.00	
	392.000	42.673	16,727.62	14,158.06		
	ACQ DATE 06/15/01 0902	78.790	30,885.68		145.04	
	234.000	38.510	9,011.34	9,425.52		
	ACQ DATE 07/25/01 0903	78.790	18,436.86		86.58	
	298.000	51.064	15,217.13	8,262.29		
	ACQ DATE 10/25/01 0904	78.790	23,479.42		110.26	

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	560.000	52.985	29,671.60	14,450.80		
ACQ	DATE 07/25/02 0905	78.790	44,122.40		207.20	
	1,284.156	32.780	42,095.00	59,083.65		
ACQ	DATE 12/29/00 0906	78.790	101,178.65		475.13	
	64.208	47.209	3,031.20	2,027.75		
ACQ	DATE 07/25/02 0907	78.790	5,058.95		23.76	
	299.636	54.835	16,430.40	7,177.92		
ACQ	DATE 09/20/02 0908	78.790	23,608.32		110.87	
	380.000	43.560	16,552.80	13,387.40		
ACQ	DATE 07/25/03 0909	78.790	29,940.20		140.60	
	60.000	49.375	2,962.50	1,764.90		
ACQ	DATE 01/15/04 0910	78.790	4,727.40		22.20	
	128.000	45.970	5,884.16	4,200.96		
ACQ	DATE 04/26/01 0911	78.790	10,085.12		47.36	
	40.000	51.685	2,067.40	1,084.20		
ACQ	DATE 10/25/01 0912	78.790	3,151.60		14.80	
	89.474	36.223	3,241.05	3,808.61		
ACQ	DATE 04/26/01 0913	78.790	7,049.66		33.11	
	10.526	55.510	584.30	245.04		
ACQ	DATE 09/19/02 0914	78.790	829.34		3.89	
	60.000	45.135	2,708.10	2,019.30		
ACQ	DATE 01/24/03 0915	78.790	4,727.40		22.20	
	20.000	41.175	823.50	752.30		
ACQ	DATE 03/21/03 0916	78.790	1,575.80		7.40	
	20.000	46.620	932.40	643.40		
ACQ	DATE 09/19/03 0917	78.790	1,575.80		7.40	
6,789.000	RAYTHEON CO	33.641	228,386.49	191,513.16	6,924.78	3.03
	CUSIP # 755111507	61.850	419,899.65		0.00	1.65

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	2,600.000	33.469	87,020.00	73,790.00		
ACQ	DATE 12/29/00 0901	61.850	160,810.00		0.00	
	170.000	28.030	4,765.10	5,749.40		
ACQ	DATE 07/25/01 0902	61.850	10,514.50		0.00	
	976.000	31.744	30,982.05	29,383.55		
ACQ	DATE 10/25/01 0903	61.850	60,365.60		0.00	
	990.000	30.750	30,442.50	30,789.00		
ACQ	DATE 07/25/02 0904	61.850	61,231.50		0.00	
	60.000	27.790	1,667.40	2,043.60		
ACQ	DATE 03/21/03 0905	61.850	3,711.00		0.00	
	240.000	30.093	7,222.39	7,621.61		
ACQ	DATE 04/28/03 0906	61.850	14,844.00		0.00	
	390.000	31.430	12,257.70	11,863.80		
ACQ	DATE 01/15/04 0907	61.850	24,121.50		0.00	
	320.000	36.680	11,737.60	8,054.40		
ACQ	DATE 10/27/04 0908	61.850	19,792.00		0.00	
	60.000	38.290	2,297.40	1,413.60		
ACQ	DATE 02/16/05 0909	61.850	3,711.00		0.00	
	250.000	38.802	9,700.50	5,762.00		
ACQ	DATE 03/07/05 0910	61.850	15,462.50		0.00	
	191.000	31.750	6,064.33	5,749.02		
ACQ	DATE 12/28/00 0911	61.850	11,813.35		0.00	
	73.000	33.270	2,428.71	2,086.34		
ACQ	DATE 10/25/01 0912	61.850	4,515.05		0.00	
	90.000	30.120	2,710.80	2,855.70		
ACQ	DATE 07/25/02 0913	61.850	5,566.50		0.00	
	40.000	31.430	1,257.20	1,216.80		
ACQ	DATE 01/15/04 0914	61.850	2,474.00		0.00	

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	30.000	36.680	1,100.40	755.10		
ACQ	DATE 10/27/04 0915	61.850	1,855.50		0.00	
	21.000	49.620	1,042.02	256.83		
ACQ	DATE 10/05/06 0916	61.850	1,298.85		0.00	
	95.000	50.520	4,799.40	1,076.35		
ACQ	DATE 10/18/06 0917	61.850	5,875.75		0.00	
	193.000	56.430	10,890.99	1,046.06		
ACQ	DATE 06/14/07 0918	61.850	11,937.05		0.00	
14,863.000	UNITED TECHNOLOGIES CORP	16.921	251,492.15	859,814.36	19,024.64	7.56
	CUSIP # 913017109	74.770	1,111,306.51		4,756.16	1.71
	9,600.000	7.708	73,992.00	643,800.00		
ACQ	DATE 12/29/00 0901	74.770	717,792.00		3,072.00	
	1,564.000	26.413	41,309.15	75,631.13		
ACQ	DATE 10/25/01 0902	74.770	116,940.28		500.48	
	580.000	31.960	18,536.80	24,829.80		
ACQ	DATE 01/24/03 0903	74.770	43,366.60		185.60	
	100.000	39.575	3,957.50	3,519.50		
ACQ	DATE 09/19/03 0904	74.770	7,477.00		32.00	
	300.000	47.710	14,313.00	8,118.00		
ACQ	DATE 01/15/04 0905	74.770	22,431.00		96.00	
	760.000	42.700	32,452.00	24,373.20		
ACQ	DATE 03/19/04 0906	74.770	56,825.20		243.20	
	340.000	44.974	15,291.16	10,130.64		
ACQ	DATE 06/18/04 0907	74.770	25,421.80		108.80	
	40.000	50.420	2,016.80	974.00		
ACQ	DATE 01/26/05 0908	74.770	2,990.80		12.80	
	60.000	49.935	2,996.10	1,490.10		
ACQ	DATE 04/04/05 0909	74.770	4,486.20		19.20	

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	696.000	8.100	5,637.68	46,402.24		
ACQ	DATE 12/28/00 0910	74.770	52,039.92		222.72	
	166.000	27.245	4,522.67	7,889.15		
ACQ	DATE 10/25/01 0911	74.770	12,411.82		53.12	
	60.000	42.700	2,562.00	1,924.20		
ACQ	DATE 03/19/04 0912	74.770	4,486.20		19.20	
	20.000	51.935	1,038.70	456.70		
ACQ	DATE 12/21/04 0913	74.770	1,495.40		6.40	
	40.000	50.810	2,032.40	958.40		
ACQ	DATE 03/07/05 0914	74.770	2,990.80		12.80	
	10.000	51.360	513.60	234.10		
ACQ	DATE 09/12/05 0915	74.770	747.70		3.20	
	100.000	54.820	5,482.00	1,995.00		
ACQ	DATE 12/07/05 0916	74.770	7,477.00		32.00	
	427.000	58.170	24,838.59	7,088.20		
ACQ	DATE 04/04/06 0917	74.770	31,926.79		136.64	
53,760.000	TOTAL AEROSPACE & DEFENSE		1,466,989.71 4,499,059.02	3,032,069.31	69,687.56 13,929.82	4.75 1.55
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	125,091.23	0.00	0.00
	CUSIP # 00724F101	42.140	368,050.76		0.00	0.00
	4,000.000	28.719	114,875.00	53,685.00		
ACQ	DATE 12/28/00 0901	42.140	168,560.00		0.00	
	400.000	28.719	11,487.50	5,368.50		
ACQ	DATE 12/28/00 0902	42.140	16,856.00		0.00	
	1,070.000	22.335	23,898.45	21,191.35		
ACQ	DATE 04/26/01 0903	42.140	45,089.80		0.00	

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	566.000	16.200	9,169.14	14,682.10		
ACQ	DATE 10/25/01 0904	42.140	23,851.24		0.00	
	400.000	19.388	7,755.00	9,101.00		
ACQ	DATE 12/19/03 0905	42.140	16,856.00		0.00	
	40.000	19.160	766.40	919.20		
ACQ	DATE 01/15/04 0906	42.140	1,685.60		0.00	
	220.000	24.085	5,298.76	3,972.04		
ACQ	DATE 09/17/04 0907	42.140	9,270.80		0.00	
	260.000	33.300	8,658.00	2,298.40		
ACQ	DATE 04/04/05 0908	42.140	10,956.40		0.00	
	40.000	33.300	1,332.00	353.60		
ACQ	DATE 04/04/05 0909	42.140	1,685.60		0.00	
	500.000	32.430	16,215.00	4,855.00		
ACQ	DATE 06/16/05 0910	42.140	21,070.00		0.00	
	160.000	36.490	5,838.40	904.00		
ACQ	DATE 12/07/05 0911	42.140	6,742.40		0.00	
	350.000	34.727	12,154.28	2,594.72		
ACQ	DATE 12/15/05 0912	42.140	14,749.00		0.00	
	339.000	38.590	13,082.01	1,203.45		
ACQ	DATE 01/10/06 0913	42.140	14,285.46		0.00	
	5.000	36.230	181.15	29.55		
ACQ	DATE 04/04/06 0914	42.140	210.70		0.00	
	71.000	39.470	2,802.37	189.57		
ACQ	DATE 04/27/06 0915	42.140	2,991.94		0.00	
	37.000	38.370	1,419.69	139.49		
ACQ	DATE 05/02/06 0916	42.140	1,559.18		0.00	
	90.000	29.290	2,636.10	1,156.50		
ACQ	DATE 05/24/06 0917	42.140	3,792.60		0.00	

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	186.000	28.980	5,390.28	2,447.76		
	ACQ DATE 06/15/06 0918	42.140	7,838.04		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(18,355.61)	0.00	0.00
	CUSIP # 008190100	41.960	74,269.20		0.00	0.00
	1,650.000	52.330	86,345.16	(17,111.16)		
	ACQ DATE 04/01/04 0901	41.960	69,234.00		0.00	
	120.000	52.330	6,279.65	(1,244.45)		
	ACQ DATE 04/01/04 0902	41.960	5,035.20		0.00	
2,466.000	AKAMAI TECHNOLOGIES INC	49.861	122,957.70	(29,101.74)	0.00	0.00
	CUSIP # 00971T101	38.060	93,855.96		0.00	0.00
	1,272.000	49.648	63,152.51	(14,740.19)		
	ACQ DATE 07/10/07 0901	38.060	48,412.32		0.00	
	1,194.000	50.088	59,805.19	(14,361.55)		
	ACQ DATE 07/11/07 0902	38.060	45,443.64		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	(16,126.31)	3,520.80	2.11
	CUSIP # 032654105	30.780	150,514.20		0.00	2.34
	3,000.000	34.140	102,420.00	(10,080.00)		
	ACQ DATE 12/28/00 0901	30.780	92,340.00		0.00	
	91.000	42.670	3,882.97	(1,081.99)		
	ACQ DATE 04/26/01 0902	30.780	2,800.98		0.00	
	552.000	38.322	21,153.80	(4,163.24)		
	ACQ DATE 10/25/01 0903	30.780	16,990.56		0.00	
	310.000	23.050	7,145.50	2,396.30		
	ACQ DATE 07/25/02 0904	30.780	9,541.80		0.00	
	190.000	25.050	4,759.50	1,088.70		
	ACQ DATE 01/24/03 0905	30.780	5,848.20		0.00	
	160.000	38.200	6,112.00	(1,187.20)		
	ACQ DATE 07/25/03 0906	30.780	4,924.80		0.00	

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	100.000	37.480	3,748.00	(670.00)		
ACQ	DATE 09/17/04 0908	30.780	3,078.00		0.00	
	120.000	37.290	4,474.80	(781.20)		
ACQ	DATE 03/07/05 0909	30.780	3,693.60		0.00	
	294.000	33.984	9,991.22	(941.90)		
ACQ	DATE 12/28/00 0910	30.780	9,049.32		0.00	
	53.000	41.640	2,206.92	(575.58)		
ACQ	DATE 10/25/01 0911	30.780	1,631.34		0.00	
	20.000	37.290	745.80	(130.20)		
ACQ	DATE 03/07/05 0912	30.780	615.60		0.00	
13,178.000	APPLE INC COM	19.567	257,850.60	2,143,444.56	0.00	0.00
	CUSIP # 037833100	182.220	2,401,295.16		0.00	0.00
	5,200.000	8.536	44,387.50	903,156.50		
ACQ	DATE 12/28/00 0901	182.220	947,544.00		0.00	
	996.000	10.213	10,171.65	171,319.47		
ACQ	DATE 06/15/01 0902	182.220	181,491.12		0.00	
	394.000	9.387	3,698.38	68,096.30		
ACQ	DATE 10/25/01 0903	182.220	71,794.68		0.00	
	1,880.000	7.186	13,508.74	329,064.86		
ACQ	DATE 07/25/02 0904	182.220	342,573.60		0.00	
	940.000	10.780	10,133.20	161,153.60		
ACQ	DATE 07/25/03 0905	182.220	171,286.80		0.00	
	720.000	18.531	13,342.07	117,856.33		
ACQ	DATE 09/17/04 0906	182.220	131,198.40		0.00	
	420.000	33.455	14,051.10	62,481.30		
ACQ	DATE 12/17/04 0907	182.220	76,532.40		0.00	
	210.000	42.715	8,970.17	29,296.03		
ACQ	DATE 03/07/05 0908	182.220	38,266.20		0.00	

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	190.000	42.666	8,106.54	26,515.26		
ACQ	DATE 03/17/05 0909	182.220	34,621.80		0.00	
	720.000	6.990	5,032.50	126,165.90		
ACQ	DATE 12/28/00 0910	182.220	131,198.40		0.00	
	20.000	18.531	370.61	3,273.79		
ACQ	DATE 09/17/04 0911	182.220	3,644.40		0.00	
	40.000	33.455	1,338.20	5,950.60		
ACQ	DATE 12/17/04 0912	182.220	7,288.80		0.00	
	20.000	42.666	853.32	2,791.08		
ACQ	DATE 03/17/05 0913	182.220	3,644.40		0.00	
	170.000	46.620	7,925.40	23,052.00		
ACQ	DATE 08/30/05 0914	182.220	30,977.40		0.00	
	320.000	50.240	16,076.80	42,233.60		
ACQ	DATE 09/16/05 0915	182.220	58,310.40		0.00	
	100.000	72.022	7,202.23	11,019.77		
ACQ	DATE 12/15/05 0916	182.220	18,222.00		0.00	
	38.000	64.330	2,444.54	4,479.82		
ACQ	DATE 03/23/06 0917	182.220	6,924.36		0.00	
	232.000	61.210	14,200.72	28,074.32		
ACQ	DATE 04/04/06 0918	182.220	42,275.04		0.00	
	18.000	84.650	1,523.70	1,756.26		
ACQ	DATE 02/13/07 0919	182.220	3,279.96		0.00	
	5.000	88.210	441.05	470.05		
ACQ	DATE 03/06/07 0920	182.220	911.10		0.00	
	56.000	89.590	5,017.04	5,187.28		
ACQ	DATE 03/15/07 0921	182.220	10,204.32		0.00	
	123.000	118.770	14,608.71	7,804.35		
ACQ	DATE 06/14/07 0922	182.220	22,413.06		0.00	

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	116.000	120.580	13,987.28	7,150.24		
ACQ	DATE 06/28/07 0923	182.220	21,137.52		0.00	
	59.000	140.330	8,279.47	2,471.51		
ACQ	DATE 09/20/07 0924	182.220	10,750.98		0.00	
	191.000	168.480	32,179.68	2,624.34		
ACQ	DATE 11/21/07 0925	182.220	34,804.02		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	224,344.55	4,957.68	3.01
	CUSIP # 038222105	18.830	388,971.31		1,239.42	1.27
	12,800.000	3.844	49,200.00	191,824.00		
ACQ	DATE 12/28/00 0901	18.830	241,024.00		768.00	
	1,376.000	17.419	23,968.61	1,941.47		
ACQ	DATE 10/25/01 0904	18.830	25,910.08		82.56	
	1,700.000	14.250	24,225.00	7,786.00		
ACQ	DATE 07/25/02 0905	18.830	32,011.00		102.00	
	480.000	13.770	6,609.60	2,428.80		
ACQ	DATE 10/25/02 0906	18.830	9,038.40		28.80	
	460.000	13.290	6,113.40	2,548.40		
ACQ	DATE 01/24/03 0907	18.830	8,661.80		27.60	
	430.000	14.353	6,171.92	1,924.98		
ACQ	DATE 04/28/03 0908	18.830	8,096.90		25.80	
	440.000	19.330	8,505.20	(220.00)		
ACQ	DATE 07/25/03 0909	18.830	8,285.20		26.40	
	543.000	20.390	11,071.77	(847.08)		
ACQ	DATE 03/19/04 0910	18.830	10,224.69		32.58	
	850.000	17.174	14,598.16	1,407.34		
ACQ	DATE 03/07/05 0911	18.830	16,005.50		51.00	
	1,184.000	6.016	7,122.50	15,172.22		
ACQ	DATE 12/28/00 0912	18.830	22,294.72		71.04	

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	124.000	18.725	2,321.90	13.02		
ACQ	DATE 10/25/01 0914	18.830	2,334.92		7.44	
	90.000	13.770	1,239.30	455.40		
ACQ	DATE 10/25/02 0915	18.830	1,694.70		5.40	
	180.000	19.330	3,479.40	(90.00)		
ACQ	DATE 07/25/03 0916	18.830	3,389.40		10.80	
3,292.000	AUTODESK INC COM	11.424	37,608.31	117,411.97	0.00	0.00
	CUSIP # 052769106	47.090	155,020.28		0.00	0.00
	1,392.000	8.769	12,206.10	53,343.18		
ACQ	DATE 06/15/01 0901	47.090	65,549.28		0.00	
	476.000	8.738	4,159.05	18,255.79		
ACQ	DATE 07/25/01 0902	47.090	22,414.84		0.00	
	404.000	9.195	3,714.72	15,309.64		
ACQ	DATE 10/25/01 0903	47.090	19,024.36		0.00	
	300.000	12.660	3,798.00	10,329.00		
ACQ	DATE 01/15/04 0904	47.090	14,127.00		0.00	
	260.000	19.699	5,121.74	7,121.66		
ACQ	DATE 06/18/04 0905	47.090	12,243.40		0.00	
	140.000	25.760	3,606.40	2,986.20		
ACQ	DATE 10/27/04 0906	47.090	6,592.60		0.00	
	100.000	29.860	2,986.00	1,723.00		
ACQ	DATE 03/17/05 0907	47.090	4,709.00		0.00	
	220.000	9.165	2,016.30	8,343.50		
ACQ	DATE 10/25/01 0908	47.090	10,359.80		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	205,945.88	9,863.48	5.57
	CUSIP # 053015103	45.060	383,145.18		0.00	2.57
	5,400.000	11.975	64,664.55	178,659.45		
ACQ	DATE 12/28/00 0901	45.060	243,324.00		0.00	

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	465.000	47.585	22,126.95	(1,174.05)		
ACQ	DATE 04/26/01 0902	45.060	20,952.90		0.00	
	643.000	44.862	28,846.44	127.14		
ACQ	DATE 10/25/01 0903	45.060	28,973.58		0.00	
	450.000	31.262	14,068.05	6,208.95		
ACQ	DATE 07/25/02 0904	45.060	20,277.00		0.00	
	680.000	37.098	25,226.78	5,414.02		
ACQ	DATE 10/25/02 0905	45.060	30,640.80		0.00	
	20.000	40.331	806.61	94.59		
ACQ	DATE 03/21/05 0906	45.060	901.20		0.00	
	448.000	12.029	5,389.09	14,797.79		
ACQ	DATE 12/28/00 0907	45.060	20,186.88		0.00	
	75.000	46.023	3,451.70	(72.20)		
ACQ	DATE 10/25/01 0908	45.060	3,379.50		0.00	
	20.000	37.098	741.96	159.24		
ACQ	DATE 10/25/02 0909	45.060	901.20		0.00	
	210.000	38.445	8,073.44	1,389.16		
ACQ	DATE 06/16/05 0910	45.060	9,462.60		0.00	
	92.000	41.345	3,803.73	341.79		
ACQ	DATE 05/24/06 0911	45.060	4,145.52		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(21,120.92)	0.00	0.00
	CUSIP # 055921100	33.080	102,680.32		0.00	0.00
	2,100.000	48.625	102,112.50	(32,644.50)		
ACQ	DATE 12/28/00 0901	33.080	69,468.00		0.00	
	130.000	16.956	2,204.31	2,096.09		
ACQ	DATE 10/25/01 0902	33.080	4,300.40		0.00	
	660.000	12.300	8,118.00	13,714.80		
ACQ	DATE 07/25/02 0903	33.080	21,832.80		0.00	

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	154.000	66.813	10,289.13	(5,194.81)		
	ACQ DATE 12/28/00 0904	33.080	5,094.32		0.00	
	60.000	17.955	1,077.30	907.50		
	ACQ DATE 12/19/03 0905	33.080	1,984.80		0.00	
6,149.000	CA INC	12.677	77,951.72	72,637.29	983.84	1.26
	CUSIP # 12673P105	24.490	150,589.01		0.00	0.65
	4,737.000	11.750	55,661.30	60,347.83		
	ACQ DATE 12/29/00 0901	24.490	116,009.13		0.00	
	610.000	14.320	8,735.20	6,203.70		
	ACQ DATE 10/25/02 0904	24.490	14,938.90		0.00	
	100.000	23.129	2,312.90	136.10		
	ACQ DATE 06/20/03 0905	24.490	2,449.00		0.00	
	176.000	25.470	4,482.72	(172.48)		
	ACQ DATE 07/25/03 0906	24.490	4,310.24		0.00	
	456.000	12.122	5,527.70	5,639.74		
	ACQ DATE 12/28/00 0908	24.490	11,167.44		0.00	
	50.000	14.620	731.00	493.50		
	ACQ DATE 03/21/03 0909	24.490	1,224.50		0.00	
	20.000	25.045	500.90	(11.10)		
	ACQ DATE 12/19/03 0910	24.490	489.80		0.00	
91,104.000	CISCO SYS INC	10.524	958,772.04	1,593,962.04	0.00	0.00
	CUSIP # 17275R102	28.020	2,552,734.08		0.00	0.00
	62,600.000	9.329	583,988.68	1,170,063.32		
	ACQ DATE 12/28/00 0901	28.020	1,754,052.00		0.00	
	10,372.000	15.210	157,758.12	132,865.32		
	ACQ DATE 04/26/01 0902	28.020	290,623.44		0.00	
	1,264.000	16.787	21,218.52	14,198.76		
	ACQ DATE 10/25/01 0904	28.020	35,417.28		0.00	

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	7,660.000	11.636	89,130.99	125,502.21		
ACQ	DATE 07/25/02 0905	28.020	214,633.20		0.00	
	1,730.000	11.630	20,119.90	28,354.70		
ACQ	DATE 10/25/02 0906	28.020	48,474.60		0.00	
	730.000	13.880	10,132.40	10,322.20		
ACQ	DATE 01/24/03 0907	28.020	20,454.60		0.00	
	140.000	15.023	2,103.25	1,819.55		
ACQ	DATE 04/28/03 0908	28.020	3,922.80		0.00	
	4,784.000	8.914	42,643.66	91,404.02		
ACQ	DATE 12/28/00 0910	28.020	134,047.68		0.00	
	918.000	15.210	13,962.78	11,759.58		
ACQ	DATE 04/26/01 0911	28.020	25,722.36		0.00	
	550.000	11.630	6,396.50	9,014.50		
ACQ	DATE 07/25/02 0913	28.020	15,411.00		0.00	
	356.000	31.790	11,317.24	(1,342.12)		
ACQ	DATE 09/12/07 0914	28.020	9,975.12		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	29,162.37	0.00	0.00
	CUSIP # 177376100	36.980	99,032.44		0.00	0.00
	1,927.000	26.400	50,872.80	20,387.66		
ACQ	DATE 04/26/01 0901	36.980	71,260.46		0.00	
	147.000	25.158	3,698.17	1,737.89		
ACQ	DATE 10/25/01 0902	36.980	5,436.06		0.00	
	154.000	26.400	4,065.60	1,629.32		
ACQ	DATE 04/26/01 0903	36.980	5,694.92		0.00	
	250.000	22.030	5,507.50	3,737.50		
ACQ	DATE 06/16/05 0904	36.980	9,245.00		0.00	
	200.000	28.630	5,726.00	1,670.00		
ACQ	DATE 12/14/06 0905	36.980	7,396.00		0.00	

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4,312.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP # 192446102	39.658 31.100	171,006.55 134,103.20	(36,903.35)	0.00 0.00	0.00 0.00
	934.000	39.623	37,008.21	(7,960.81)		
ACQ	DATE 11/14/06 0901	31.100	29,047.40		0.00	
	934.000	39.982	37,343.28	(8,295.88)		
ACQ	DATE 11/15/06 0902	31.100	29,047.40		0.00	
	988.000	39.868	39,389.78	(8,662.98)		
ACQ	DATE 11/16/06 0903	31.100	30,726.80		0.00	
	300.000	39.770	11,931.00	(2,601.00)		
ACQ	DATE 11/21/06 0904	31.100	9,330.00		0.00	
	844.000	40.790	34,426.76	(8,178.36)		
ACQ	DATE 11/30/06 0905	31.100	26,248.40		0.00	
	312.000	34.960	10,907.52	(1,204.32)		
ACQ	DATE 09/12/07 0906	31.100	9,703.20		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON CUSIP # 205363104	24.566 52.820	61,366.70 131,944.36	70,577.66	0.00 0.00	0.00 0.00
	1,400.000	15.921	22,290.00	51,658.00		
ACQ	DATE 12/29/00 0901	52.820	73,948.00		0.00	
	267.000	40.085	10,702.70	3,400.24		
ACQ	DATE 06/15/01 0902	52.820	14,102.94		0.00	
	393.000	34.842	13,692.83	7,065.43		
ACQ	DATE 10/25/01 0903	52.820	20,758.26		0.00	
	90.000	29.930	2,693.70	2,060.10		
ACQ	DATE 03/07/03 0904	52.820	4,753.80		0.00	
	200.000	32.038	6,407.60	4,156.40		
ACQ	DATE 04/28/03 0905	52.820	10,564.00		0.00	
	138.000	38.265	5,280.57	2,008.59		
ACQ	DATE 12/28/00 0908	52.820	7,289.16		0.00	

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	10.000	29.930	299.30	228.90		
	ACQ DATE 03/07/03 0909	52.820	528.20		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(17,109.91)	0.00	0.00
	CUSIP # 205638109	8.260	43,348.48		0.00	0.00
	1,153.000	36.344	41,904.34	(32,380.56)		
	ACQ DATE 12/29/00 0901	8.260	9,523.78		0.00	
	3,720.000	4.110	15,289.20	15,438.00		
	ACQ DATE 07/25/02 0902	8.260	30,727.20		0.00	
	275.000	9.330	2,565.75	(294.25)		
	ACQ DATE 04/26/01 0903	8.260	2,271.50		0.00	
	90.000	6.970	627.30	116.10		
	ACQ DATE 01/15/04 0904	8.260	743.40		0.00	
	10.000	7.180	71.80	10.80		
	ACQ DATE 02/16/05 0905	8.260	82.60		0.00	
33,954.000	DELL INC	9.144	310,469.81	522,761.35	0.00	0.00
	CUSIP # 24702R101	24.540	833,231.16		0.00	0.00
	22,300.000	2.828	63,067.19	484,174.81		
	ACQ DATE 12/29/00 0901	24.540	547,242.00		0.00	
	3,730.000	25.320	94,443.60	(2,909.40)		
	ACQ DATE 04/26/01 0902	24.540	91,534.20		0.00	
	161.000	27.980	4,504.78	(553.84)		
	ACQ DATE 07/25/01 0903	24.540	3,950.94		0.00	
	2,265.000	24.676	55,892.27	(309.17)		
	ACQ DATE 10/25/01 0904	24.540	55,583.10		0.00	
	2,440.000	22.630	55,217.20	4,660.40		
	ACQ DATE 07/25/02 0905	24.540	59,877.60		0.00	
	50.000	28.340	1,417.00	(190.00)		
	ACQ DATE 10/25/02 0906	24.540	1,227.00		0.00	

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	610.000	24.400	14,884.00	85.40		
ACQ	DATE 01/24/03 0907	24.540	14,969.40		0.00	
	1,755.000	2.828	4,963.37	38,104.33		
ACQ	DATE 12/28/00 0911	24.540	43,067.70		0.00	
	279.000	25.320	7,064.28	(217.62)		
ACQ	DATE 04/26/01 0912	24.540	6,846.66		0.00	
	134.000	25.033	3,354.42	(66.06)		
ACQ	DATE 10/25/01 0913	24.540	3,288.36		0.00	
	150.000	22.630	3,394.50	286.50		
ACQ	DATE 07/25/02 0914	24.540	3,681.00		0.00	
	80.000	28.340	2,267.20	(304.00)		
ACQ	DATE 10/25/02 0915	24.540	1,963.20		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	(63,735.32)	0.00	0.00
	CUSIP # 269246104	4.600	29,306.60		0.00	0.00
	4,390.000	13.208	57,984.00	(37,790.00)		
ACQ	DATE 03/26/04 0901	4.600	20,194.00		0.00	
	370.000	13.020	4,817.40	(3,115.40)		
ACQ	DATE 10/27/04 0902	4.600	1,702.00		0.00	
	120.000	14.500	1,740.00	(1,188.00)		
ACQ	DATE 12/17/04 0903	4.600	552.00		0.00	
	320.000	13.208	4,226.62	(2,754.62)		
ACQ	DATE 03/26/04 0904	4.600	1,472.00		0.00	
	40.000	13.020	520.80	(336.80)		
ACQ	DATE 10/27/04 0905	4.600	184.00		0.00	
	50.000	19.180	959.00	(729.00)		
ACQ	DATE 11/28/05 0906	4.600	230.00		0.00	
	700.000	19.990	13,993.00	(10,773.00)		
ACQ	DATE 12/07/05 0907	4.600	3,220.00		0.00	

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	381.000	23.100	8,801.10	(7,048.50)		
	ACQ DATE 08/15/06 0908	4.600	1,752.60		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	107,734.81	0.00	0.00
	CUSIP # 285512109	56.190	254,091.18		0.00	0.00
	734.000	30.980	22,739.50	18,503.96		
	ACQ DATE 07/18/02 0901	56.190	41,243.46		0.00	
	734.000	29.555	21,693.19	19,550.27		
	ACQ DATE 07/19/02 0902	56.190	41,243.46		0.00	
	340.000	27.870	9,475.80	9,628.80		
	ACQ DATE 07/25/02 0903	56.190	19,104.60		0.00	
	1,468.000	28.274	41,505.50	40,981.42		
	ACQ DATE 07/19/02 0904	56.190	82,486.92		0.00	
	340.000	30.223	10,275.65	8,828.95		
	ACQ DATE 04/28/03 0905	56.190	19,104.60		0.00	
	50.000	46.135	2,306.75	502.75		
	ACQ DATE 12/19/03 0906	56.190	2,809.50		0.00	
	210.000	48.400	10,164.00	1,635.90		
	ACQ DATE 01/15/04 0907	56.190	11,799.90		0.00	
	250.000	52.740	13,185.00	862.50		
	ACQ DATE 04/04/05 0908	56.190	14,047.50		0.00	
	54.000	30.980	1,672.93	1,361.33		
	ACQ DATE 07/18/02 0909	56.190	3,034.26		0.00	
	54.000	29.555	1,595.96	1,438.30		
	ACQ DATE 07/19/02 0910	56.190	3,034.26		0.00	
	108.000	28.274	3,053.54	3,014.98		
	ACQ DATE 07/19/02 0911	56.190	6,068.52		0.00	
	60.000	30.223	1,813.35	1,558.05		
	ACQ DATE 04/28/03 0912	56.190	3,371.40		0.00	

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	10.000	63.460	634.60	(72.70)		
ACQ	DATE 12/29/04 0913	56.190	561.90		0.00	
	20.000	52.740	1,054.80	69.00		
ACQ	DATE 04/04/05 0914	56.190	1,123.80		0.00	
	90.000	57.620	5,185.80	(128.70)		
ACQ	DATE 06/16/05 0915	56.190	5,057.10		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(120,861.58)	1,477.00	0.55
	CUSIP # 285661104	20.260	149,620.10		369.25	0.99
	5,000.000	39.468	197,337.50	(96,037.50)		
ACQ	DATE 12/29/00 0901	20.260	101,300.00		250.00	
	238.000	63.682	15,156.39	(10,334.51)		
ACQ	DATE 10/25/01 0902	20.260	4,821.88		11.90	
	460.000	32.842	15,107.18	(5,787.58)		
ACQ	DATE 07/25/02 0903	20.260	9,319.60		23.00	
	460.000	17.288	7,952.62	1,366.98		
ACQ	DATE 04/28/03 0904	20.260	9,319.60		23.00	
	550.000	21.280	11,704.00	(561.00)		
ACQ	DATE 10/27/04 0905	20.260	11,143.00		27.50	
	170.000	20.990	3,568.37	(124.17)		
ACQ	DATE 03/07/05 0906	20.260	3,444.20		8.50	
	375.000	40.905	15,339.38	(7,741.88)		
ACQ	DATE 12/28/00 0907	20.260	7,597.50		18.75	
	32.000	65.010	2,080.32	(1,432.00)		
ACQ	DATE 10/25/01 0908	20.260	648.32		1.60	
	50.000	23.670	1,183.50	(170.50)		
ACQ	DATE 01/15/04 0909	20.260	1,013.00		2.50	
	10.000	21.280	212.80	(10.20)		
ACQ	DATE 10/27/04 0910	20.260	202.60		0.50	

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	40.000	20.991	839.62	(29.22)		
	ACQ DATE 03/07/05 0911	20.260	810.40		2.00	
31,366.000	EMC CORP(MASS)	8.922	279,856.33	324,566.49	0.00	0.00
	CUSIP # 268648102	19.270	604,422.82		0.00	0.00
	18,900.000	7.515	142,042.74	222,160.26		
	ACQ DATE 12/29/00 0901	19.270	364,203.00		0.00	
	786.000	12.173	9,567.66	5,578.56		
	ACQ DATE 10/25/01 0903	19.270	15,146.22		0.00	
	710.000	11.840	8,406.12	5,275.58		
	ACQ DATE 03/15/02 0904	19.270	13,681.70		0.00	
	2,840.000	6.997	19,872.33	34,854.47		
	ACQ DATE 07/25/02 0905	19.270	54,726.80		0.00	
	820.000	7.160	5,871.20	9,930.20		
	ACQ DATE 01/24/03 0906	19.270	15,801.40		0.00	
	530.000	9.141	4,844.84	5,368.26		
	ACQ DATE 04/28/03 0907	19.270	10,213.10		0.00	
	3,210.000	12.995	41,713.95	20,142.75		
	ACQ DATE 12/19/03 0908	19.270	61,856.70		0.00	
	1,070.000	12.981	13,889.24	6,729.66		
	ACQ DATE 03/07/05 0909	19.270	20,618.90		0.00	
	1,494.000	14.048	20,987.57	7,801.81		
	ACQ DATE 12/28/00 0910	19.270	28,789.38		0.00	
	170.000	11.687	1,986.71	1,289.19		
	ACQ DATE 03/15/02 0912	19.270	3,275.90		0.00	
	150.000	9.141	1,371.18	1,519.32		
	ACQ DATE 04/28/03 0913	19.270	2,890.50		0.00	
	230.000	12.995	2,988.85	1,443.25		
	ACQ DATE 12/19/03 0914	19.270	4,432.10		0.00	

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	40.000	12.981	519.22	251.58		
ACQ	DATE 03/07/05 0916	19.270	770.80		0.00	
	80.000	12.500	1,000.00	541.60		
ACQ	DATE 09/26/05 0917	19.270	1,541.60		0.00	
	336.000	14.270	4,794.72	1,680.00		
ACQ	DATE 12/07/05 0918	19.270	6,474.72		0.00	
3,499.000	GOOGLE INC	397.397	1,390,491.94	1,034,315.06	0.00	0.00
	CUSIP # 38259P508	693.000	2,424,807.00		0.00	0.00
	434.000	366.128	158,899.68	141,862.32		
ACQ	DATE 03/24/06 0901	693.000	300,762.00		0.00	
	421.000	369.569	155,588.72	136,164.28		
ACQ	DATE 03/27/06 0902	693.000	291,753.00		0.00	
	421.000	374.885	157,826.67	133,926.33		
ACQ	DATE 03/28/06 0903	693.000	291,753.00		0.00	
	421.000	392.594	165,282.16	126,470.84		
ACQ	DATE 03/29/06 0904	693.000	291,753.00		0.00	
	421.000	387.959	163,330.82	128,422.18		
ACQ	DATE 03/30/06 0905	693.000	291,753.00		0.00	
	424.000	387.956	164,493.22	129,338.78		
ACQ	DATE 03/31/06 0906	693.000	293,832.00		0.00	
	445.000	390.194	173,636.20	134,748.80		
ACQ	DATE 04/03/06 0907	693.000	308,385.00		0.00	
	1.000	420.110	420.11	272.89		
ACQ	DATE 04/27/06 0908	693.000	693.00		0.00	
	52.000	391.020	20,333.04	15,702.96		
ACQ	DATE 06/15/06 0909	693.000	36,036.00		0.00	
	7.000	420.470	2,943.29	1,907.71		
ACQ	DATE 07/07/06 0910	693.000	4,851.00		0.00	

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	14.000	380.990	5,333.86	4,368.14		
ACQ	DATE 08/15/06 0911	693.000	9,702.00		0.00	
	22.000	373.280	8,212.16	7,033.84		
ACQ	DATE 08/25/06 0912	693.000	15,246.00		0.00	
	63.000	384.110	24,198.93	19,460.07		
ACQ	DATE 09/11/06 0913	693.000	43,659.00		0.00	
	3.000	509.670	1,529.01	549.99		
ACQ	DATE 11/21/06 0914	693.000	2,079.00		0.00	
	1.000	484.940	484.94	208.06		
ACQ	DATE 11/30/06 0915	693.000	693.00		0.00	
	32.000	482.140	15,428.48	6,747.52		
ACQ	DATE 12/14/06 0916	693.000	22,176.00		0.00	
	1.000	495.860	495.86	197.14		
ACQ	DATE 01/26/07 0917	693.000	693.00		0.00	
	11.000	459.120	5,050.32	2,572.68		
ACQ	DATE 02/13/07 0918	693.000	7,623.00		0.00	
	32.000	446.210	14,278.72	7,897.28		
ACQ	DATE 03/15/07 0919	693.000	22,176.00		0.00	
	34.000	471.670	16,036.78	7,525.22		
ACQ	DATE 04/19/07 0920	693.000	23,562.00		0.00	
	13.000	522.670	6,794.71	2,214.29		
ACQ	DATE 09/12/07 0921	693.000	9,009.00		0.00	
	134.000	552.850	74,081.90	18,780.10		
ACQ	DATE 09/20/07 0922	693.000	92,862.00		0.00	
	24.000	568.180	13,636.32	2,995.68		
ACQ	DATE 09/26/07 0923	693.000	16,632.00		0.00	
	36.000	584.410	21,038.76	3,909.24		
ACQ	DATE 10/02/07 0924	693.000	24,948.00		0.00	

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	32.000	660.540	21,137.28	1,038.72		
	ACQ DATE 11/21/07 0925	693.000	22,176.00		0.00	
39,144.000	HEWLETT PACKARD COMPANY	11.529	451,297.38	1,551,309.66	12,526.08	2.78
	CUSIP # 428236103	51.160	2,002,607.04		0.00	0.63
	17,800.000	9.074	161,510.61	749,137.39		
	ACQ DATE 12/28/00 0901	51.160	910,648.00		0.00	
	874.000	17.835	15,587.88	29,125.96		
	ACQ DATE 10/25/01 0904	51.160	44,713.84		0.00	
	10,229.350	12.843	131,377.57	391,955.98		
	ACQ DATE 12/29/00 0905	51.160	523,333.55		0.00	
	1,454.650	15.748	22,908.00	51,511.89		
	ACQ DATE 12/21/01 0906	51.160	74,419.89		0.00	
	3,810.000	11.820	45,034.20	149,885.40		
	ACQ DATE 07/25/02 0907	51.160	194,919.60		0.00	
	490.000	12.870	6,306.30	18,762.10		
	ACQ DATE 09/20/02 0908	51.160	25,068.40		0.00	
	1,410.000	18.770	26,465.70	45,669.90		
	ACQ DATE 01/24/03 0909	51.160	72,135.60		0.00	
	760.000	15.979	12,144.34	26,737.26		
	ACQ DATE 04/28/03 0910	51.160	38,881.60		0.00	
	333.000	20.878	6,952.54	10,083.74		
	ACQ DATE 03/07/05 0913	51.160	17,036.28		0.00	
	654.000	8.098	5,295.81	28,162.83		
	ACQ DATE 12/28/00 0914	51.160	33,458.64		0.00	
	809.000	11.780	9,529.97	31,858.47		
	ACQ DATE 12/28/00 0915	51.160	41,388.44		0.00	
	210.000	16.480	3,460.80	7,282.80		
	ACQ DATE 06/21/02 0918	51.160	10,743.60		0.00	

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	200.000	12.870	2,574.00	7,658.00		
ACQ	DATE 09/19/02 0919	51.160	10,232.00		0.00	
	30.000	15.979	479.38	1,055.42		
ACQ	DATE 04/28/03 0920	51.160	1,534.80		0.00	
	80.000	20.879	1,670.28	2,422.52		
ACQ	DATE 03/07/05 0922	51.160	4,092.80		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(25,752.90)	0.00	0.00
	CUSIP # 44919P300	27.830	85,966.87		0.00	0.00
	574.000	35.354	20,293.31	(4,318.89)		
ACQ	DATE 11/22/06 0901	27.830	15,974.42		0.00	
	490.000	35.448	17,369.72	(3,733.02)		
ACQ	DATE 11/27/06 0902	27.830	13,636.70		0.00	
	490.000	35.144	17,220.36	(3,583.66)		
ACQ	DATE 11/28/06 0903	27.830	13,636.70		0.00	
	490.000	35.848	17,565.28	(3,928.58)		
ACQ	DATE 11/29/06 0904	27.830	13,636.70		0.00	
	1,045.000	37.580	39,271.10	(10,188.75)		
ACQ	DATE 12/14/06 0905	27.830	29,082.35		0.00	
87,808.000	INTEL CORPORATION	10.792	947,605.22	1,342,427.42	39,513.60	4.17
	CUSIP # 458140100	26.080	2,290,032.64		9,823.73	1.73
	58,075.000	6.014	349,276.29	1,165,319.71		
ACQ	DATE 12/28/00 0901	26.080	1,514,596.00		6,497.27	
	6,706.000	28.640	192,059.84	(17,167.36)		
ACQ	DATE 04/26/01 0902	26.080	174,892.48		750.25	
	5,213.000	24.595	128,213.21	7,741.83		
ACQ	DATE 10/25/01 0904	26.080	135,955.04		583.22	
	6,360.000	17.500	111,300.00	54,568.80		
ACQ	DATE 07/25/02 0905	26.080	165,868.80		711.54	

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	570.000	15.130	8,624.10	6,241.50		
ACQ	DATE 09/20/02 0906	26.080	14,865.60		63.77	
	810.000	15.700	12,717.00	8,407.80		
ACQ	DATE 10/25/02 0907	26.080	21,124.80		90.62	
	1,200.000	15.870	19,044.00	12,252.00		
ACQ	DATE 01/24/03 0908	26.080	31,296.00		134.25	
	260.000	18.920	4,919.20	1,861.60		
ACQ	DATE 03/21/03 0909	26.080	6,780.80		29.09	
	1,350.000	18.722	25,274.03	9,933.97		
ACQ	DATE 04/28/03 0910	26.080	35,208.00		151.03	
	4,680.000	7.259	33,970.89	88,083.51		
ACQ	DATE 12/28/00 0913	26.080	122,054.40		523.59	
	578.000	28.640	16,553.92	(1,479.68)		
ACQ	DATE 04/26/01 0914	26.080	15,074.24		64.67	
	308.000	24.570	7,567.71	464.93		
ACQ	DATE 10/25/01 0915	26.080	8,032.64		34.46	
	430.000	17.500	7,525.00	3,689.40		
ACQ	DATE 07/25/02 0916	26.080	11,214.40		48.11	
	140.000	15.870	2,221.80	1,429.40		
ACQ	DATE 01/24/03 0917	26.080	3,651.20		15.66	
	30.000	25.179	755.37	27.03		
ACQ	DATE 03/07/05 0918	26.080	782.40		3.36	
	250.000	25.010	6,252.50	267.50		
ACQ	DATE 09/12/05 0919	26.080	6,520.00		27.97	
	362.000	25.830	9,350.46	90.50		
ACQ	DATE 09/20/07 0920	26.080	9,440.96		40.50	
	486.000	24.650	11,979.90	694.98		
ACQ	DATE 11/21/07 0921	26.080	12,674.88		54.37	

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20,419.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	24.322 105.180	496,624.67 2,147,670.42	1,651,045.75	32,670.40 8,167.60	6.58 1.52
	15,994.000	15.153	242,360.43	1,439,888.49		
ACQ	DATE 12/28/00 0901	105.180	1,682,248.92		6,397.60	
	1,570.000	69.310	108,816.86	56,315.74		
ACQ	DATE 07/25/02 0905	105.180	165,132.60		628.00	
	200.000	72.520	14,504.00	6,532.00		
ACQ	DATE 10/25/02 0906	105.180	21,036.00		80.00	
	380.000	79.010	30,023.80	9,944.60		
ACQ	DATE 01/24/03 0907	105.180	39,968.40		152.00	
	19.000	84.909	1,613.27	385.15		
ACQ	DATE 06/20/03 0909	105.180	1,998.42		7.60	
	720.000	83.690	60,256.80	15,472.80		
ACQ	DATE 07/25/03 0910	105.180	75,729.60		288.00	
	1,256.000	14.101	17,710.77	114,395.31		
ACQ	DATE 12/28/00 0913	105.180	132,106.08		502.40	
	80.000	68.180	5,454.40	2,960.00		
ACQ	DATE 07/25/02 0916	105.180	8,414.40		32.00	
	60.000	84.909	5,094.54	1,216.26		
ACQ	DATE 06/20/03 0917	105.180	6,310.80		24.00	
	140.000	77.070	10,789.80	3,935.40		
ACQ	DATE 06/16/05 0920	105.180	14,725.20		56.00	
5,584.000	INTUIT INC COM CUSIP # 461202103	17.935 29.320	100,147.82 163,722.88	63,575.06	0.00 0.00	0.00 0.00
	5,200.000	18.125	94,250.00	58,214.00		
ACQ	DATE 01/10/01 0901	29.320	152,464.00		0.00	
	346.000	14.685	5,081.01	5,063.71		
ACQ	DATE 04/26/01 0902	29.320	10,144.72		0.00	

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	38.000	21.495	816.81	297.35		
	ACQ DATE 10/25/01 0903	29.320	1,114.16		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	117,444.17	0.00	0.00
	CUSIP # 48203R104	29.720	250,242.40		0.00	0.00
	2,149.000	15.618	33,563.51	30,304.77		
	ACQ DATE 05/26/06 0901	29.720	63,868.28		0.00	
	2,149.000	15.818	33,992.45	29,875.83		
	ACQ DATE 05/30/06 0902	29.720	63,868.28		0.00	
	2,149.000	15.921	34,214.01	29,654.27		
	ACQ DATE 05/31/06 0903	29.720	63,868.28		0.00	
	1,012.000	16.523	16,721.38	13,355.26		
	ACQ DATE 06/01/06 0904	29.720	30,076.64		0.00	
	367.000	16.680	6,121.56	4,785.68		
	ACQ DATE 06/15/06 0905	29.720	10,907.24		0.00	
	594.000	13.780	8,185.32	9,468.36		
	ACQ DATE 08/25/06 0906	29.720	17,653.68		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(69,787.37)	0.00	0.00
	CUSIP # 502161102	5.550	62,370.90		0.00	0.00
	3,800.000	15.578	59,194.50	(38,104.50)		
	ACQ DATE 12/28/00 0901	5.550	21,090.00		0.00	
	118.000	18.000	2,124.00	(1,469.10)		
	ACQ DATE 10/25/01 0902	5.550	654.90		0.00	
	500.000	5.198	2,599.00	176.00		
	ACQ DATE 04/28/03 0903	5.550	2,775.00		0.00	
	480.000	8.635	4,144.80	(1,480.80)		
	ACQ DATE 12/19/03 0904	5.550	2,664.00		0.00	
	364.000	9.035	3,288.82	(1,268.62)		
	ACQ DATE 12/28/00 0905	5.550	2,020.20		0.00	

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	10.000	6.390	63.90	(8.40)		
ACQ	DATE 03/07/05 0906	5.550	55.50		0.00	
	3,977.000	10.352	41,171.49	(19,099.14)		
ACQ	DATE 03/30/07 0907	5.550	22,072.35		0.00	
	1,989.000	9.840	19,571.76	(8,532.81)		
ACQ	DATE 04/19/07 0908	5.550	11,038.95		0.00	
124,738.000	MICROSOFT CORP COM	9.282	1,157,756.01	3,033,440.79	54,884.72	4.74
	CUSIP # 594918104	33.600	4,191,196.80		13,721.18	1.31
	92,000.000	5.489	504,992.36	2,586,207.64		
ACQ	DATE 12/28/00 0901	33.600	3,091,200.00		10,120.00	
	1,900.000	24.531	46,609.38	17,230.62		
ACQ	DATE 01/10/01 0902	33.600	63,840.00		209.00	
	11,200.000	21.425	239,960.00	136,360.00		
ACQ	DATE 07/25/02 0908	33.600	376,320.00		1,232.00	
	2,640.000	25.610	67,610.40	21,093.60		
ACQ	DATE 10/25/02 0909	33.600	88,704.00		290.40	
	1,040.000	24.935	25,932.40	9,011.60		
ACQ	DATE 01/24/03 0910	33.600	34,944.00		114.40	
	1,881.000	25.783	48,498.57	14,703.03		
ACQ	DATE 04/28/03 0912	33.600	63,201.60		206.91	
	7,246.000	6.971	50,510.39	192,955.21		
ACQ	DATE 12/28/00 0922	33.600	243,465.60		797.06	
	680.000	21.425	14,569.00	8,279.00		
ACQ	DATE 07/25/02 0925	33.600	22,848.00		74.80	
	160.000	25.610	4,097.60	1,278.40		
ACQ	DATE 10/25/02 0926	33.600	5,376.00		17.60	
	130.000	25.783	3,351.84	1,016.16		
ACQ	DATE 04/28/03 0927	33.600	4,368.00		14.30	

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	5,861.000	25.870	151,624.07	45,305.53		
	ACQ DATE 08/25/06 0928	33.600	196,929.60		644.71	
8,284.000	NVIDIA CORP	14.735	122,061.26	139,216.10	0.00	0.00
	CUSIP # 67066G104	31.540	261,277.36		0.00	0.00
	4,380.000	17.860	78,226.80	59,918.40		
	ACQ DATE 11/29/01 0901	31.540	138,145.20		0.00	
	2,580.000	5.031	12,979.98	68,393.22		
	ACQ DATE 07/25/02 0902	31.540	81,373.20		0.00	
	330.000	17.860	5,893.80	4,514.40		
	ACQ DATE 11/29/01 0903	31.540	10,408.20		0.00	
	120.000	6.982	837.80	2,947.00		
	ACQ DATE 12/19/03 0904	31.540	3,784.80		0.00	
	30.000	4.870	146.10	800.10		
	ACQ DATE 09/17/04 0905	31.540	946.20		0.00	
	231.000	14.833	3,426.50	3,859.24		
	ACQ DATE 06/15/06 0906	31.540	7,285.74		0.00	
	4.500	17.667	79.50	62.43		
	ACQ DATE 08/25/06 0907	31.540	141.93		0.00	
	28.500	22.680	646.38	252.51		
	ACQ DATE 02/13/07 0908	31.540	898.89		0.00	
	580.000	34.180	19,824.40	(1,531.20)		
	ACQ DATE 09/20/07 0909	31.540	18,293.20		0.00	
4,171.000	NATIONAL SEMICONDUCTOR CORP COMMON	9.043	37,717.81	57,631.25	1,001.04	2.65
	CUSIP # 637640103	22.860	95,349.06		0.00	1.05
	4,000.000	8.970	35,880.50	55,559.50		
	ACQ DATE 12/28/00 0901	22.860	91,440.00		0.00	
	171.000	10.745	1,837.31	2,071.75		
	ACQ DATE 06/20/03 0902	22.860	3,909.06		0.00	

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5,500.000	NETWORK APPLIANCE INC CUSIP # 64120L104	60.581 24.710	333,193.87 135,905.00	(197,288.87)	0.00 0.00	0.00 0.00
	2,000.000	106.188	212,375.00	(162,955.00)		
ACQ	DATE 12/28/00 0901	24.710	49,420.00		0.00	
	800.000	54.625	43,700.00	(23,932.00)		
ACQ	DATE 01/10/01 0902	24.710	19,768.00		0.00	
	357.000	12.652	4,516.66	4,304.81		
ACQ	DATE 10/25/01 0903	24.710	8,821.47		0.00	
	500.000	22.620	11,310.00	1,045.00		
ACQ	DATE 12/21/01 0904	24.710	12,355.00		0.00	
	360.000	8.510	3,063.60	5,832.00		
ACQ	DATE 09/20/02 0905	24.710	8,895.60		0.00	
	270.000	14.094	3,805.49	2,866.21		
ACQ	DATE 04/28/03 0906	24.710	6,671.70		0.00	
	170.000	19.645	3,339.65	861.05		
ACQ	DATE 12/19/03 0907	24.710	4,200.70		0.00	
	210.000	22.783	4,784.41	404.69		
ACQ	DATE 09/17/04 0908	24.710	5,189.10		0.00	
	240.000	28.120	6,748.80	(818.40)		
ACQ	DATE 03/17/05 0909	24.710	5,930.40		0.00	
	250.000	119.038	29,759.38	(23,581.88)		
ACQ	DATE 12/28/00 0910	24.710	6,177.50		0.00	
	90.000	14.094	1,268.50	955.40		
ACQ	DATE 04/28/03 0911	24.710	2,223.90		0.00	
	20.000	28.120	562.40	(68.20)		
ACQ	DATE 03/17/05 0912	24.710	494.20		0.00	
	18.000	37.270	670.86	(226.08)		
ACQ	DATE 04/27/06 0913	24.710	444.78		0.00	

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	3.000	35.760	107.28	(33.15)		
ACQ	DATE 05/02/06 0914	24.710	74.13		0.00	
	4.000	33.180	132.72	(33.88)		
ACQ	DATE 07/07/06 0915	24.710	98.84		0.00	
	208.000	33.890	7,049.12	(1,909.44)		
ACQ	DATE 08/25/06 0916	24.710	5,139.68		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(39,848.59)	0.00	0.00
	CUSIP # 670006105	7.020	37,950.12		0.00	0.00
	3,400.000	18.397	62,550.00	(38,682.00)		
ACQ	DATE 12/29/00 0901	7.020	23,868.00		0.00	
	1,120.000	3.320	3,718.40	4,144.00		
ACQ	DATE 01/24/03 0902	7.020	7,862.40		0.00	
	300.000	9.465	2,839.50	(733.50)		
ACQ	DATE 12/19/03 0903	7.020	2,106.00		0.00	
	220.000	8.808	1,937.76	(393.36)		
ACQ	DATE 06/18/04 0904	7.020	1,544.40		0.00	
	346.000	19.096	6,607.17	(4,178.25)		
ACQ	DATE 12/28/00 0905	7.020	2,428.92		0.00	
	10.000	8.808	88.08	(17.88)		
ACQ	DATE 06/18/04 0906	7.020	70.20		0.00	
	10.000	5.780	57.80	12.40		
ACQ	DATE 02/16/05 0907	7.020	70.20		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(49,927.97)	0.00	0.00
	CUSIP # 670008101	26.010	50,979.60		0.00	0.00
	1,200.000	58.188	69,825.00	(38,613.00)		
ACQ	DATE 12/29/00 0901	26.010	31,212.00		0.00	
	268.000	51.195	13,720.26	(6,749.58)		
ACQ	DATE 06/15/01 0902	26.010	6,970.68		0.00	

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	204.000	33.277	6,788.45	(1,482.41)		
ACQ	DATE 10/25/01 0903	26.010	5,306.04		0.00	
	170.000	29.940	5,089.80	(668.10)		
ACQ	DATE 01/24/03 0904	26.010	4,421.70		0.00	
	55.000	58.187	3,200.31	(1,769.76)		
ACQ	DATE 12/28/00 0905	26.010	1,430.55		0.00	
	63.000	36.250	2,283.75	(645.12)		
ACQ	DATE 10/25/01 0906	26.010	1,638.63		0.00	
59,167.000	ORACLE CORPORATION	9.657	571,352.08	622,637.98	0.00	0.00
	CUSIP # 68389X105	20.180	1,193,990.06		0.00	0.00
	45,676.000	2.770	126,517.81	795,223.87		
ACQ	DATE 12/29/00 0901	20.180	921,741.68		0.00	
	3,984.000	1.744	6,947.41	73,449.71		
ACQ	DATE 12/28/00 0908	20.180	80,397.12		0.00	
	5,324.000	68.994	367,323.59	(259,885.27)		
ACQ	DATE 02/07/06 0911	20.180	107,438.32		0.00	
	246.000	14.800	3,640.80	1,323.48		
ACQ	DATE 07/07/06 0912	20.180	4,964.28		0.00	
	496.000	15.740	7,807.04	2,202.24		
ACQ	DATE 08/15/06 0913	20.180	10,009.28		0.00	
	1,160.000	16.310	18,919.60	4,489.20		
ACQ	DATE 09/11/06 0914	20.180	23,408.80		0.00	
	683.000	16.458	11,240.95	2,541.99		
ACQ	DATE 09/14/06 0915	20.180	13,782.94		0.00	
	937.000	18.300	17,147.10	1,761.56		
ACQ	DATE 10/05/06 0916	20.180	18,908.66		0.00	
	179.000	18.780	3,361.62	250.60		
ACQ	DATE 10/18/06 0917	20.180	3,612.22		0.00	

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	150.000	19.500	2,925.00	102.00		
	ACQ DATE 11/21/06 0918	20.180	3,027.00		0.00	
	332.000	16.630	5,521.16	1,178.60		
	ACQ DATE 02/13/07 0919	20.180	6,699.76		0.00	
2,362.000	QUEST DIAGNOSTICS INC	29.326	69,267.90	60,783.82	944.80	1.36
	CUSIP # 74834L100	55.060	130,051.72		0.00	0.73
	1,842.000	29.505	54,347.84	47,072.68		
	ACQ DATE 12/11/02 0901	55.060	101,420.52		0.00	
	60.000	28.580	1,714.80	1,588.80		
	ACQ DATE 03/21/03 0902	55.060	3,303.60		0.00	
	280.000	28.194	7,894.40	7,522.40		
	ACQ DATE 04/28/03 0903	55.060	15,416.80		0.00	
	180.000	29.505	5,310.86	4,599.94		
	ACQ DATE 12/11/02 0904	55.060	9,910.80		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	
2,610.000	TERADATA CORP DEL	10.351	27,016.26	40,739.34	0.00	0.00
	CUSIP # 88076W103	25.960	67,755.60		0.00	0.00
	1,456.000	9.750	14,196.03	23,601.73		
	ACQ DATE 12/29/00 0901	25.960	37,797.76		0.00	
	322.000	12.482	4,019.14	4,339.98		
	ACQ DATE 06/15/01 0902	25.960	8,359.12		0.00	
	158.000	9.793	1,547.32	2,554.36		
	ACQ DATE 10/25/01 0903	25.960	4,101.68		0.00	

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	520.000	10.890	5,662.73	7,836.47		
ACQ	DATE 01/15/04 0904	25.960	13,499.20		0.00	
	114.000	9.767	1,113.39	1,846.05		
ACQ	DATE 12/29/00 0905	25.960	2,959.44		0.00	
	20.000	10.890	217.80	301.40		
ACQ	DATE 01/15/04 -	25.960	519.20		0.00	
	20.000	12.993	259.85	259.35		
ACQ	DATE 09/17/04 0907	25.960	519.20		0.00	
21,429.000	TEXAS INSTRUMENTS INCORP	11.390	244,081.65	432,431.88	8,571.60	3.51
	CUSIP # 882508104	31.570	676,513.53		0.00	1.27
	13,600.000	5.486	74,605.78	354,746.22		
ACQ	DATE 12/29/00 0901	31.570	429,352.00		0.00	
	463.000	34.520	15,982.76	(1,365.85)		
ACQ	DATE 04/26/01 0902	31.570	14,616.91		0.00	
	130.000	31.630	4,111.90	(7.80)		
ACQ	DATE 07/25/01 0903	31.570	4,104.10		0.00	
	1,397.000	29.475	41,176.16	2,927.13		
ACQ	DATE 10/25/01 0904	31.570	44,103.29		0.00	
	1,650.000	21.693	35,793.95	16,296.55		
ACQ	DATE 07/25/02 0905	31.570	52,090.50		0.00	
	420.000	14.610	6,136.20	7,123.20		
ACQ	DATE 10/25/02 0906	31.570	13,259.40		0.00	
	400.000	15.880	6,352.00	6,276.00		
ACQ	DATE 01/24/03 0907	31.570	12,628.00		0.00	
	420.000	18.686	7,848.20	5,411.20		
ACQ	DATE 04/28/03 0908	31.570	13,259.40		0.00	
	230.000	19.070	4,386.10	2,875.00		
ACQ	DATE 07/25/03 0909	31.570	7,261.10		0.00	

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	170.000	27.790	4,724.30	642.60		
ACQ	DATE 03/19/04 0910	31.570	5,366.90		0.00	
	260.000	23.790	6,185.40	2,022.80		
ACQ	DATE 10/27/04 0911	31.570	8,208.20		0.00	
	600.000	27.476	16,485.30	2,456.70		
ACQ	DATE 03/07/05 0912	31.570	18,942.00		0.00	
	1,148.000	4.932	5,662.22	30,580.14		
ACQ	DATE 12/28/00 0913	31.570	36,242.36		0.00	
	190.000	34.520	6,558.80	(560.50)		
ACQ	DATE 04/26/01 0914	31.570	5,998.30		0.00	
	81.000	31.280	2,533.68	23.49		
ACQ	DATE 10/25/01 0915	31.570	2,557.17		0.00	
	100.000	17.050	1,705.00	1,452.00		
ACQ	DATE 09/19/02 0916	31.570	3,157.00		0.00	
	50.000	18.670	933.50	645.00		
ACQ	DATE 03/21/03 0917	31.570	1,578.50		0.00	
	120.000	24.170	2,900.40	888.00		
ACQ	DATE 09/19/03 0918	31.570	3,788.40		0.00	
5,268.000	UNISYS CORP COM \$.01 PAR	9.918	52,247.95	(26,118.67)	0.00	0.00
	CUSIP # 909214108	4.960	26,129.28		0.00	0.00
	3,000.000	10.655	31,965.00	(17,085.00)		
ACQ	DATE 12/29/00 0901	4.960	14,880.00		0.00	
	830.000	6.870	5,702.10	(1,585.30)		
ACQ	DATE 07/25/02 0902	4.960	4,116.80		0.00	
	220.000	13.930	3,064.60	(1,973.40)		
ACQ	DATE 09/19/03 0903	4.960	1,091.20		0.00	
	190.000	7.670	1,457.30	(514.90)		
ACQ	DATE 02/16/05 0904	4.960	942.40		0.00	

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	239.000	12.010	2,870.39	(1,684.95)		
ACQ	DATE 04/26/01 0905	4.960	1,185.44		0.00	
	80.000	15.180	1,214.40	(817.60)		
ACQ	DATE 01/15/04 0906	4.960	396.80		0.00	
	10.000	7.460	74.60	(25.00)		
ACQ	DATE 03/07/05 0907	4.960	49.60		0.00	
	699.000	8.440	5,899.56	(2,432.52)		
ACQ	DATE 03/21/07 0908	4.960	3,467.04		0.00	
3,669.000	VERISIGN INC	24.220	88,862.71	61,199.39	0.00	0.00
	CUSIP # 92343E102	40.900	150,062.10		0.00	0.00
	667.000	22.822	15,222.34	12,057.96		
ACQ	DATE 01/26/06 0901	40.900	27,280.30		0.00	
	620.000	22.452	13,920.18	11,437.82		
ACQ	DATE 01/27/06 0902	40.900	25,358.00		0.00	
	802.000	23.026	18,467.17	14,334.63		
ACQ	DATE 01/30/06 0903	40.900	32,801.80		0.00	
	811.000	23.432	19,003.60	14,166.30		
ACQ	DATE 01/31/06 0904	40.900	33,169.90		0.00	
	291.000	24.010	6,986.88	4,915.02		
ACQ	DATE 02/01/06 0905	40.900	11,901.90		0.00	
	478.000	31.930	15,262.54	4,287.66		
ACQ	DATE 09/12/07 0906	40.900	19,550.20		0.00	
20,324.000	YAHOO INC	41.099	835,299.94	(290,413.50)	0.00	0.00
	CUSIP # 984332106	26.810	544,886.44		0.00	0.00
	7,522.000	79.625	598,939.25	(397,274.43)		
ACQ	DATE 12/28/00 0901	26.810	201,664.82		0.00	
	3,126.000	9.130	28,540.38	55,267.68		
ACQ	DATE 04/26/01 0902	26.810	83,808.06		0.00	

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	970.000	5.848	5,672.95	20,332.75		
ACQ	DATE 10/25/01 0903	26.810	26,005.70		0.00	
	180.000	7.755	1,395.90	3,429.90		
ACQ	DATE 06/21/02 0904	26.810	4,825.80		0.00	
	760.000	6.090	4,628.40	15,747.20		
ACQ	DATE 07/25/02 0905	26.810	20,375.60		0.00	
	160.000	7.435	1,189.60	3,100.00		
ACQ	DATE 10/25/02 0906	26.810	4,289.60		0.00	
	1,300.000	9.400	12,220.00	22,633.00		
ACQ	DATE 01/24/03 0907	26.810	34,853.00		0.00	
	460.000	16.140	7,424.17	4,908.43		
ACQ	DATE 06/20/03 0908	26.810	12,332.60		0.00	
	340.000	18.600	6,324.00	2,791.40		
ACQ	DATE 09/19/03 0909	26.810	9,115.40		0.00	
	480.000	21.128	10,141.20	2,727.60		
ACQ	DATE 12/19/03 0910	26.810	12,868.80		0.00	
	560.000	24.055	13,470.80	1,542.80		
ACQ	DATE 01/15/04 0911	26.810	15,013.60		0.00	
	260.000	22.820	5,933.20	1,037.40		
ACQ	DATE 03/19/04 0912	26.810	6,970.60		0.00	
	350.000	33.163	11,607.09	(2,223.59)		
ACQ	DATE 09/17/04 0913	26.810	9,383.50		0.00	
	40.000	36.200	1,448.00	(375.60)		
ACQ	DATE 10/27/04 0914	26.810	1,072.40		0.00	
	100.000	35.490	3,549.00	(868.00)		
ACQ	DATE 01/26/05 0915	26.810	2,681.00		0.00	
	120.000	31.640	3,796.80	(579.60)		
ACQ	DATE 03/21/05 0916	26.810	3,217.20		0.00	

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	650.000	78.797	51,218.24	(33,791.74)		
ACQ	DATE 12/28/00 0917	26.810	17,426.50		0.00	
	348.000	5.935	2,065.48	7,264.40		
ACQ	DATE 10/25/01 0918	26.810	9,329.88		0.00	
	60.000	18.600	1,116.00	492.60		
ACQ	DATE 09/19/03 0919	26.810	1,608.60		0.00	
	100.000	21.128	2,112.75	568.25		
ACQ	DATE 12/19/03 0920	26.810	2,681.00		0.00	
	20.000	24.055	481.10	55.10		
ACQ	DATE 01/15/04 0921	26.810	536.20		0.00	
	40.000	22.820	912.80	159.60		
ACQ	DATE 03/19/04 0922	26.810	1,072.40		0.00	
	50.000	33.163	1,658.15	(317.65)		
ACQ	DATE 09/17/04 0923	26.810	1,340.50		0.00	
	82.000	31.810	2,608.42	(410.00)		
ACQ	DATE 05/24/06 0924	26.810	2,198.42		0.00	
	2,246.000	25.310	56,846.26	3,369.00		
ACQ	DATE 09/20/07 0925	26.810	60,215.26		0.00	
708,652.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,366,307.36	14,723,385.26	170,915.04	1.50
			26,089,692.62		33,321.18	0.66
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC	19.667	30,621.76	121,574.99	1,121.04	3.66
	CUSIP # 01741R102	97.750	152,196.75		0.00	0.74
	750.000	7.430	5,572.50	67,740.00		
ACQ	DATE 10/25/02 0901	97.750	73,312.50		0.00	
	290.000	12.555	3,640.95	24,706.55		
ACQ	DATE 12/19/03 0902	97.750	28,347.50		0.00	

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	80.000	12.555	1,004.40	6,815.60		
ACQ	DATE 12/19/03 0903	97.750	7,820.00		0.00	
	200.000	19.689	3,937.76	15,612.24		
ACQ	DATE 09/17/04 0904	97.750	19,550.00		0.00	
	10.000	19.689	196.89	780.61		
ACQ	DATE 09/17/04 0905	97.750	977.50		0.00	
	96.000	64.370	6,179.52	3,204.48		
ACQ	DATE 06/15/06 0906	97.750	9,384.00		0.00	
	87.000	61.050	5,311.34	3,192.91		
ACQ	DATE 09/14/06 0907	97.750	8,504.25		0.00	
	44.000	108.600	4,778.40	(477.40)		
ACQ	DATE 03/21/07 0908	97.750	4,301.00		0.00	
5,079.000	ALTERA CORP	44.539	226,211.09	(130,827.47)	812.64	0.36
	CUSIP # 021441100	18.780	95,383.62		222.80	0.85
	4,109.000	48.781	200,442.16	(123,275.14)		
ACQ	DATE 12/28/00 0901	18.780	77,167.02		180.25	
	610.000	16.321	9,955.63	1,500.17		
ACQ	DATE 04/28/03 0902	18.780	11,455.80		26.76	
	300.000	48.781	14,634.38	(9,000.38)		
ACQ	DATE 12/28/00 0903	18.780	5,634.00		13.16	
	10.000	15.200	152.00	35.80		
ACQ	DATE 03/21/03 0904	18.780	187.80		0.44	
	40.000	20.528	821.12	(69.92)		
ACQ	DATE 06/18/04 0905	18.780	751.20		1.75	
	10.000	20.580	205.80	(18.00)		
ACQ	DATE 03/07/05 0906	18.780	187.80		0.44	
5,919.000	AGILENT TECHNOLOGIES INC	16.558	98,007.11	125,908.66	0.00	0.00
	CUSIP # 00846U101	37.830	223,915.77		0.00	0.00

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	3,394.000	12.659	42,964.52	85,430.50		
ACQ	DATE 12/28/00 0901	37.830	128,395.02		0.00	
	258.000	11.297	2,914.67	6,845.47		
ACQ	DATE 12/28/00 0902	37.830	9,760.14		0.00	
	572.000	22.582	12,917.05	8,721.71		
ACQ	DATE 10/25/01 0905	37.830	21,638.76		0.00	
	290.000	15.857	4,598.39	6,372.31		
ACQ	DATE 07/25/02 0906	37.830	10,970.70		0.00	
	260.000	15.772	4,100.62	5,735.18		
ACQ	DATE 01/24/03 0907	37.830	9,835.80		0.00	
	110.000	15.772	1,734.88	2,426.42		
ACQ	DATE 01/24/03 0908	37.830	4,161.30		0.00	
	350.000	26.398	9,239.17	4,001.33		
ACQ	DATE 12/19/03 0909	37.830	13,240.50		0.00	
	200.000	21.540	4,307.97	3,258.03		
ACQ	DATE 09/17/04 0910	37.830	7,566.00		0.00	
	485.000	31.402	15,229.84	3,117.71		
ACQ	DATE 09/16/05 0911	37.830	18,347.55		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(360,914.15)	0.00	0.00
	CUSIP # 111320107	26.740	192,100.16		0.00	0.00
	2,894.772	160.407	464,342.17	(386,935.97)		
ACQ	DATE 12/28/00 0901	26.740	77,406.20		0.00	
	599.952	22.168	13,300.00	2,742.72		
ACQ	DATE 03/12/01 0902	26.740	16,042.72		0.00	
	460.463	21.272	9,794.84	2,517.94		
ACQ	DATE 06/15/01 0903	26.740	12,312.78		0.00	
	154.487	26.022	4,020.09	110.89		
ACQ	DATE 07/25/01 0904	26.740	4,130.98		0.00	

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	487.461	22.940	11,182.50	1,852.21		
ACQ	DATE 10/25/01 0905	26.740	13,034.71		0.00	
	1,244.902	7.921	9,860.40	23,428.28		
ACQ	DATE 10/25/02 0906	26.740	33,288.68		0.00	
	194.984	28.401	5,537.74	(323.87)		
ACQ	DATE 06/18/04 0907	26.740	5,213.87		0.00	
	164.987	19.162	3,161.51	1,250.24		
ACQ	DATE 09/17/04 0908	26.740	4,411.75		0.00	
	95.992	26.016	2,497.28	69.55		
ACQ	DATE 10/25/01 0910	26.740	2,566.83		0.00	
	29.997	22.352	670.50	131.62		
ACQ	DATE 12/19/03 0911	26.740	802.12		0.00	
	30.003	28.396	851.96	(49.68)		
ACQ	DATE 06/18/04 0912	26.740	802.28		0.00	
	168.000	44.420	7,462.56	(2,970.24)		
ACQ	DATE 04/04/06 0913	26.740	4,492.32		0.00	
	301.000	32.420	9,758.42	(1,709.68)		
ACQ	DATE 06/15/06 0914	26.740	8,048.74		0.00	
	357.000	29.620	10,574.34	(1,028.16)		
ACQ	DATE 06/28/07 0915	26.740	9,546.18		0.00	
11,887.000	EMERSON ELECTRIC COMPANY	19.182	228,011.42	449,785.32	14,264.40	6.26
	CUSIP # 291011104	57.020	677,796.74		3,566.10	2.10
	7,600.000	15.296	116,249.60	317,102.40		
ACQ	DATE 12/29/00 0901	57.020	433,352.00		2,280.00	
	938.000	32.765	30,733.57	22,751.19		
ACQ	DATE 04/26/01 0902	57.020	53,484.76		281.40	
	170.000	27.630	4,697.10	4,996.30		
ACQ	DATE 07/25/01 0903	57.020	9,693.40		51.00	

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	1,458.000	24.954	36,382.64	46,752.52		
ACQ	DATE 10/25/01 0904	57.020	83,135.16		437.40	
	20.000	21.810	436.20	704.20		
ACQ	DATE 09/20/02 0905	57.020	1,140.40		6.00	
	460.000	25.111	11,551.20	14,678.00		
ACQ	DATE 04/28/03 0906	57.020	26,229.20		138.00	
	180.000	30.195	5,435.10	4,828.50		
ACQ	DATE 03/19/04 0907	57.020	10,263.60		54.00	
	100.000	31.315	3,131.50	2,570.50		
ACQ	DATE 09/17/04 0908	57.020	5,702.00		30.00	
	100.000	33.635	3,363.50	2,338.50		
ACQ	DATE 03/07/05 0909	57.020	5,702.00		30.00	
	664.000	14.704	9,763.45	28,097.83		
ACQ	DATE 12/28/00 0910	57.020	37,861.28		199.20	
	112.000	25.330	2,836.96	3,549.28		
ACQ	DATE 10/25/01 0911	57.020	6,386.24		33.60	
	85.000	40.360	3,430.60	1,416.10		
ACQ	DATE 08/15/06 0913	57.020	4,846.70		25.50	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(35,875.82)	48.90	0.05
	CUSIP # 413086109	73.600	71,980.80		0.00	0.07
	112.000	113.118	12,669.16	(4,425.96)		
ACQ	DATE 01/26/06 0901	73.600	8,243.20		0.00	
	120.000	112.096	13,451.52	(4,619.52)		
ACQ	DATE 01/27/06 0902	73.600	8,832.00		0.00	
	116.000	110.836	12,857.02	(4,319.42)		
ACQ	DATE 01/30/06 0903	73.600	8,537.60		0.00	
	115.000	112.397	12,925.68	(4,461.68)		
ACQ	DATE 01/31/06 0904	73.600	8,464.00		0.00	

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	113.000	107.852	12,187.24	(3,870.44)		
ACQ	DATE 02/01/06 0905	73.600	8,316.80		0.00	
	176.000	105.520	18,571.52	(5,617.92)		
ACQ	DATE 02/16/06 0906	73.600	12,953.60		0.00	
	226.000	111.480	25,194.48	(8,560.88)		
ACQ	DATE 03/23/06 0907	73.600	16,633.60		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	(17,458.11)	794.92	1.21
	CUSIP # 466313103	16.950	48,121.05		198.73	1.65
	1,246.000	28.920	36,034.32	(14,914.62)		
ACQ	DATE 04/26/01 0901	16.950	21,119.70		87.22	
	334.000	24.470	8,173.01	(2,511.71)		
ACQ	DATE 10/25/01 0902	16.950	5,661.30		23.38	
	1,070.000	14.870	15,910.90	2,225.60		
ACQ	DATE 10/25/02 0903	16.950	18,136.50		74.90	
	159.000	28.920	4,598.28	(1,903.23)		
ACQ	DATE 04/26/01 0904	16.950	2,695.05		11.13	
	30.000	28.755	862.65	(354.15)		
ACQ	DATE 12/19/03 0905	16.950	508.50		2.10	
3,775.000	LINEAR TECHNOLOGY CORP COM	48.945	184,769.20	(69,782.70)	2,718.00	1.47
	CUSIP # 535678106	30.460	114,986.50		0.00	2.36
	1,461.000	61.438	89,760.19	(45,258.13)		
ACQ	DATE 12/28/00 0901	30.460	44,502.06		0.00	
	1,201.000	42.890	51,510.89	(14,928.43)		
ACQ	DATE 04/26/01 0902	30.460	36,582.46		0.00	
	118.000	37.790	4,459.22	(864.94)		
ACQ	DATE 07/25/01 0903	30.460	3,594.28		0.00	
	317.000	38.472	12,195.47	(2,539.65)		
ACQ	DATE 10/25/01 0904	30.460	9,655.82		0.00	

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	210.000	26.720	5,611.20	785.40		
ACQ	DATE 10/25/02 0905	30.460	6,396.60		0.00	
	80.000	36.420	2,913.60	(476.80)		
ACQ	DATE 05/05/05 0906	30.460	2,436.80		0.00	
	200.000	54.563	10,912.50	(4,820.50)		
ACQ	DATE 12/28/00 0907	30.460	6,092.00		0.00	
	42.000	46.875	1,968.75	(689.43)		
ACQ	DATE 06/15/01 0908	30.460	1,279.32		0.00	
	52.000	40.880	2,125.76	(541.84)		
ACQ	DATE 10/25/01 0909	30.460	1,583.92		0.00	
	94.000	35.230	3,311.62	(448.38)		
ACQ	DATE 04/04/06 0910	30.460	2,863.24		0.00	
3,429.000	MEMC ELECTR MATLS INC COM	56.975	195,368.30	70,653.52	0.00	0.00
	CUSIP # 552715104	77.580	266,021.82		0.00	0.00
	1,143.000	57.811	66,078.43	22,595.51		
ACQ	DATE 05/23/07 0901	77.580	88,673.94		0.00	
	1,143.000	56.555	64,642.02	24,031.92		
ACQ	DATE 05/24/07 0902	77.580	88,673.94		0.00	
	1,143.000	56.560	64,647.85	24,026.09		
ACQ	DATE 05/25/07 0903	77.580	88,673.94		0.00	
3,287.000	MICROCHIP TECHNOLOGY INC	38.537	126,671.05	(32,038.32)	4,075.88	3.22
	CUSIP # 595017104	28.790	94,632.73		0.00	4.31
	612.000	38.416	23,510.35	(5,890.87)		
ACQ	DATE 08/31/07 0901	28.790	17,619.48		0.00	
	819.000	38.989	31,931.91	(8,352.90)		
ACQ	DATE 09/04/07 0902	28.790	23,579.01		0.00	
	812.000	38.498	31,260.05	(7,882.57)		
ACQ	DATE 09/05/07 0903	28.790	23,377.48		0.00	

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	845.000	38.622	32,635.59	(8,308.04)		
ACQ	DATE 09/06/07 0904	28.790	24,327.55		0.00	
	199.000	36.850	7,333.15	(1,603.94)		
ACQ	DATE 09/26/07 0905	28.790	5,729.21		0.00	
11,425.000	MICRON TECHNOLOGY INC	18.601	212,513.74	(117,457.74)	0.00	0.00
	CUSIP # 595112103	8.320	95,056.00		0.00	0.00
	4,400.000	11.850	52,139.00	(15,531.00)		
ACQ	DATE 12/28/00 0901	8.320	36,608.00		0.00	
	1,658.000	42.500	70,465.00	(56,670.44)		
ACQ	DATE 04/26/01 0902	8.320	13,794.56		0.00	
	106.000	38.510	4,082.06	(3,200.14)		
ACQ	DATE 07/25/01 0903	8.320	881.92		0.00	
	534.000	22.112	11,808.02	(7,365.14)		
ACQ	DATE 10/25/01 0904	8.320	4,442.88		0.00	
	460.000	19.220	8,841.20	(5,014.00)		
ACQ	DATE 07/25/02 0905	8.320	3,827.20		0.00	
	560.000	12.669	7,094.64	(2,435.44)		
ACQ	DATE 06/20/03 0906	8.320	4,659.20		0.00	
	396.000	22.436	8,884.68	(5,589.96)		
ACQ	DATE 12/28/00 0907	8.320	3,294.72		0.00	
	80.000	42.500	3,400.00	(2,734.40)		
ACQ	DATE 04/26/01 0908	8.320	665.60		0.00	
	110.000	19.220	2,114.20	(1,199.00)		
ACQ	DATE 07/25/02 0909	8.320	915.20		0.00	
	780.000	12.910	10,069.80	(3,580.20)		
ACQ	DATE 09/16/05 0910	8.320	6,489.60		0.00	
	223.000	17.420	3,884.66	(2,029.30)		
ACQ	DATE 04/27/06 0911	8.320	1,855.36		0.00	

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	100.000	16.770	1,677.00	(845.00)		
ACQ	DATE 05/02/06 0912	8.320	832.00		0.00	
	563.000	15.480	8,715.24	(4,031.08)		
ACQ	DATE 05/24/06 0913	8.320	4,684.16		0.00	
	175.000	14.880	2,604.00	(1,148.00)		
ACQ	DATE 07/07/06 0914	8.320	1,456.00		0.00	
	516.000	16.440	8,483.04	(4,189.92)		
ACQ	DATE 08/15/06 0915	8.320	4,293.12		0.00	
	764.000	10.800	8,251.20	(1,894.72)		
ACQ	DATE 09/20/07 0916	8.320	6,356.48		0.00	
2,053.000	MOLEX INC	35.056	71,969.29	(15,388.61)	923.85	1.28
	CUSIP # 608554101	27.560	56,580.68		0.00	1.63
	1,218.000	39.110	47,635.98	(14,067.90)		
ACQ	DATE 04/26/01 0901	27.560	33,568.08		0.00	
	200.000	31.255	6,251.00	(739.00)		
ACQ	DATE 10/25/01 0902	27.560	5,512.00		0.00	
	270.000	24.460	6,604.20	837.00		
ACQ	DATE 09/20/02 0903	27.560	7,441.20		0.00	
	149.000	39.110	5,827.39	(1,720.95)		
ACQ	DATE 04/26/01 0904	27.560	4,106.44		0.00	
	20.000	28.030	560.60	(9.40)		
ACQ	DATE 01/26/05 0905	27.560	551.20		0.00	
	196.000	25.970	5,090.12	311.64		
ACQ	DATE 09/12/07 0906	27.560	5,401.76		0.00	
2,357.000	ROCKWELL AUTOMATION INC	10.382	24,470.59	135,546.14	2,734.12	11.17
	CUSIP # 773903109	67.890	160,016.73		683.53	1.71
	2,162.000	10.434	22,557.71	124,220.47		
ACQ	DATE 12/29/00 0901	67.890	146,778.18		626.98	

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	195.000	9.810	1,912.88	11,325.67		
	ACQ DATE 12/28/00 0903	67.890	13,238.55		56.55	
3,487.000	SANDISK CORP COM	59.965	209,097.16	(78,543.88)	0.00	0.00
	CUSIP # 80004C101	37.440	130,553.28		0.00	0.00
	541.000	62.025	33,555.58	(13,300.54)		
	ACQ DATE 04/13/06 0901	37.440	20,255.04		0.00	
	541.000	61.303	33,165.19	(12,910.15)		
	ACQ DATE 04/17/06 0902	37.440	20,255.04		0.00	
	467.000	64.344	30,048.46	(12,563.98)		
	ACQ DATE 04/18/06 0903	37.440	17,484.48		0.00	
	587.000	63.873	37,493.16	(15,515.88)		
	ACQ DATE 04/19/06 0904	37.440	21,977.28		0.00	
	589.000	65.188	38,395.73	(16,343.57)		
	ACQ DATE 04/20/06 0905	37.440	22,052.16		0.00	
	133.000	58.865	7,829.11	(2,849.59)		
	ACQ DATE 05/24/06 0906	37.440	4,979.52		0.00	
	138.000	48.321	6,668.33	(1,501.61)		
	ACQ DATE 11/20/06 0907	37.440	5,166.72		0.00	
	105.000	47.500	4,987.50	(1,056.30)		
	ACQ DATE 11/21/06 0908	37.440	3,931.20		0.00	
	26.000	42.680	1,109.68	(136.24)		
	ACQ DATE 12/14/06 0909	37.440	973.44		0.00	
	132.000	42.750	5,643.00	(700.92)		
	ACQ DATE 01/26/07 0910	37.440	4,942.08		0.00	
	154.000	43.500	6,699.00	(933.24)		
	ACQ DATE 03/21/07 0911	37.440	5,765.76		0.00	
	74.000	47.330	3,502.42	(731.86)		
	ACQ DATE 06/18/07 0912	37.440	2,770.56		0.00	

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2,653.000	TERADYNE INC CUSIP # 880770102	32.137 10.890	85,259.01 28,891.17	(56,367.84)	0.00 0.00	0.00 0.00
	1,778.000	36.940	65,679.32	(46,316.90)		
ACQ	DATE 04/26/01 0901	10.890	19,362.42		0.00	
	91.000	23.570	2,144.87	(1,153.88)		
ACQ	DATE 10/25/01 0902	10.890	990.99		0.00	
	310.000	13.997	4,339.01	(963.11)		
ACQ	DATE 07/25/02 0903	10.890	3,375.90		0.00	
	290.000	23.565	6,833.85	(3,675.75)		
ACQ	DATE 12/19/03 0904	10.890	3,158.10		0.00	
	144.000	36.940	5,319.36	(3,751.20)		
ACQ	DATE 04/26/01 0905	10.890	1,568.16		0.00	
	40.000	23.565	942.60	(507.00)		
ACQ	DATE 12/19/03 0906	10.890	435.60		0.00	
7,556.000	TYCO ELECTRONICS LTD. CUSIP # G9144P105	30.584 37.390	231,093.60 282,518.84	51,425.24	4,231.36 0.00	1.83 1.50
	3,606.142	25.949	93,574.19	41,259.46		
ACQ	DATE 12/29/00 0901	37.390	134,833.65		0.00	
	52.494	71.854	3,771.93	(1,809.18)		
ACQ	DATE 01/26/01 0902	37.390	1,962.75		0.00	
	568.943	61.604	35,048.94	(13,776.16)		
ACQ	DATE 04/26/01 0903	37.390	21,272.78		0.00	
	396.960	31.642	12,560.68	2,281.65		
ACQ	DATE 12/28/00 0904	37.390	14,842.33		0.00	
	59.744	59.673	3,565.09	(1,331.26)		
ACQ	DATE 07/25/01 0905	37.390	2,233.83		0.00	
	490.701	57.292	28,113.14	(9,765.83)		
ACQ	DATE 10/25/01 0906	37.390	18,347.31		0.00	

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	847.415	9.844	8,341.54	23,343.31		
ACQ	DATE 07/25/02 0907	37.390	31,684.85		0.00	
	89.991	17.244	1,551.83	1,812.93		
ACQ	DATE 04/28/03 0908	37.390	3,364.76		0.00	
	522.448	22.801	11,912.19	7,622.14		
ACQ	DATE 07/25/03 0909	37.390	19,534.33		0.00	
	79.992	40.133	3,210.28	(219.38)		
ACQ	DATE 03/21/05 0910	37.390	2,990.90		0.00	
	273.972	26.951	7,383.76	2,860.05		
ACQ	DATE 12/28/00 0911	37.390	10,243.81		0.00	
	69.993	61.604	4,311.82	(1,694.78)		
ACQ	DATE 04/26/01 0912	37.390	2,617.04		0.00	
	37.246	60.543	2,254.97	(862.34)		
ACQ	DATE 04/26/01 0913	37.390	1,392.63		0.00	
	29.497	57.552	1,697.60	(594.71)		
ACQ	DATE 10/25/01 0914	37.390	1,102.89		0.00	
	54.994	9.562	525.86	1,530.37		
ACQ	DATE 07/25/02 0915	37.390	2,056.23		0.00	
	7.499	29.063	217.94	62.45		
ACQ	DATE 12/19/03 0916	37.390	280.39		0.00	
	4.999	36.897	184.45	2.46		
ACQ	DATE 06/18/04 0917	37.390	186.91		0.00	
	2.499	36.178	90.41	3.03		
ACQ	DATE 10/27/04 0918	37.390	93.44		0.00	
	12.498	41.478	518.39	(51.09)		
ACQ	DATE 03/07/05 0919	37.390	467.30		0.00	
	94.990	35.762	3,397.05	154.63		
ACQ	DATE 06/16/05 0920	37.390	3,551.68		0.00	

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	142.485	33.403	4,759.49	568.02		
ACQ	DATE 09/12/05 0921	37.390	5,327.51		0.00	
	110.498	37.123	4,102.05	29.47		
ACQ	DATE 04/19/07 0922	37.390	4,131.52		0.00	
1,508.000	WATERS CORP	38.750	58,435.00	59,249.32	0.00	0.00
	CUSIP # 941848103	78.040	117,684.32		0.00	0.00
	1,408.000	38.750	54,560.00	55,320.32		
ACQ	DATE 12/31/01 0901	78.040	109,880.32		0.00	
	100.000	38.750	3,875.00	3,929.00		
ACQ	DATE 12/31/01 0903	78.040	7,804.00		0.00	
4,452.000	XILINX INC	36.222	161,260.76	(63,761.96)	2,136.96	1.33
	CUSIP # 983919101	21.900	97,498.80		534.24	2.19
	2,800.000	38.375	107,450.00	(46,130.00)		
ACQ	DATE 12/28/00 0901	21.900	61,320.00		336.00	
	226.000	43.410	9,810.66	(4,861.26)		
ACQ	DATE 04/26/01 0902	21.900	4,949.40		27.12	
	411.000	30.966	12,727.03	(3,726.13)		
ACQ	DATE 10/25/01 0903	21.900	9,000.90		49.32	
	260.000	19.300	5,018.00	676.00		
ACQ	DATE 10/25/02 0904	21.900	5,694.00		31.20	
	100.000	26.730	2,673.00	(483.00)		
ACQ	DATE 03/21/03 0905	21.900	2,190.00		12.00	
	220.000	37.595	8,270.90	(3,452.90)		
ACQ	DATE 12/19/03 0906	21.900	4,818.00		26.40	
	90.000	29.200	2,628.00	(657.00)		
ACQ	DATE 04/04/05 0907	21.900	1,971.00		10.80	
	244.000	38.438	9,378.75	(4,035.15)		
ACQ	DATE 12/28/00 0908	21.900	5,343.60		29.28	

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	71.000	33.320	2,365.72	(810.82)		
ACQ	DATE 10/25/01 0909	21.900	1,554.90		8.52	
	30.000	31.290	938.70	(281.70)		
ACQ	DATE 03/07/05 0910	21.900	657.00		3.60	
81,425.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		2,870,209.17	35,726.59	33,862.07	1.18
			2,905,935.76		5,205.40	1.17
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	70,057.54	461.55	2.03
	CUSIP # 038020103	34.160	92,744.40		115.39	0.50
	2,715.000	8.356	22,686.86	70,057.54		
ACQ	DATE 12/28/00 0901	34.160	92,744.40		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	70,057.54	461.55	2.03
			92,744.40		115.39	0.50
846,552.000	TOTAL TECHNOLOGY		15,726,193.10	17,861,238.70	274,926.22	1.75
			33,587,431.80		52,571.79	0.82
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	204,952.41	2,560.32	1.30
	CUSIP # 032511107	56.600	402,539.20		0.00	0.64
	2,002.000	25.244	50,537.72	62,775.48		
ACQ	DATE 12/28/00 0901	56.600	113,313.20		0.00	
	2,948.000	29.885	88,100.98	78,755.82		
ACQ	DATE 01/26/01 0902	56.600	166,856.80		0.00	
	610.000	28.335	17,284.35	17,241.65		
ACQ	DATE 10/25/01 0903	56.600	34,526.00		0.00	
	600.000	22.710	13,626.00	20,334.00		
ACQ	DATE 01/24/03 0904	56.600	33,960.00		0.00	

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	380.000	25.035	9,513.30	11,994.70		
ACQ	DATE 01/15/04 0905	56.600	21,508.00		0.00	
	80.000	40.400	3,232.00	1,296.00		
ACQ	DATE 03/07/05 0906	56.600	4,528.00		0.00	
	400.000	31.010	12,404.00	10,236.00		
ACQ	DATE 12/28/00 0907	56.600	22,640.00		0.00	
	72.000	28.895	2,080.44	1,994.76		
ACQ	DATE 10/25/01 0908	56.600	4,075.20		0.00	
	20.000	40.400	808.00	324.00		
ACQ	DATE 03/07/05 0909	56.600	1,132.00		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	318,986.17	2,887.20	1.97
	CUSIP # 037411105	96.790	465,753.48		0.00	0.62
	2,391.498	28.843	68,976.88	162,496.21		
ACQ	DATE 04/26/01 0901	96.790	231,473.09		0.00	
	1,179.590	21.635	25,520.16	88,652.36		
ACQ	DATE 10/25/01 0902	96.790	114,172.52		0.00	
	314.912	29.746	9,367.50	21,112.83		
ACQ	DATE 01/17/03 0903	96.790	30,480.33		0.00	
	260.000	42.110	10,948.60	14,216.80		
ACQ	DATE 03/19/04 0904	96.790	25,165.40		0.00	
	230.000	64.522	14,840.13	7,421.57		
ACQ	DATE 03/07/05 0905	96.790	22,261.70		0.00	
	209.366	28.939	6,058.78	14,205.76		
ACQ	DATE 04/26/01 0906	96.790	20,264.54		0.00	
	96.634	22.114	2,136.96	7,216.24		
ACQ	DATE 10/25/01 0907	96.790	9,353.20		0.00	
	10.000	50.630	506.30	461.60		
ACQ	DATE 12/29/04 0908	96.790	967.90		0.00	

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	120.000	70.100	8,412.00	3,202.80		
	ACQ DATE 09/12/05 0909	96.790	11,614.80		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	23,678.01	885.60	1.04
	CUSIP # 055482103	24.580	108,840.24		0.00	0.81
	3,320.000	19.325	64,159.00	17,446.60		
	ACQ DATE 05/14/02 0901	24.580	81,605.60		0.00	
	40.000	15.010	600.40	382.80		
	ACQ DATE 10/25/02 0902	24.580	983.20		0.00	
	520.000	15.825	8,229.00	4,552.60		
	ACQ DATE 01/24/03 0903	24.580	12,781.60		0.00	
	240.000	25.135	6,032.40	(133.20)		
	ACQ DATE 09/17/04 0904	24.580	5,899.20		0.00	
	260.000	19.325	5,024.50	1,366.30		
	ACQ DATE 05/14/02 0905	24.580	6,390.80		0.00	
	20.000	18.128	362.55	129.05		
	ACQ DATE 12/19/03 0906	24.580	491.60		0.00	
	20.000	25.135	502.70	(11.10)		
	ACQ DATE 09/17/04 0907	24.580	491.60		0.00	
	8.000	31.460	251.68	(55.04)		
	ACQ DATE 09/12/05 0908	24.580	196.64		0.00	
4,831.000	BAKER HUGHES INC	20.645	99,738.11	288,046.26	2,512.12	2.52
	CUSIP # 057224107	80.270	387,784.37		0.00	0.65
	3,760.000	16.066	60,408.20	241,407.00		
	ACQ DATE 12/28/00 0901	80.270	301,815.20		0.00	
	400.000	29.960	11,984.00	20,124.00		
	ACQ DATE 01/24/03 0902	80.270	32,108.00		0.00	
	50.000	44.260	2,213.00	1,800.50		
	ACQ DATE 02/02/05 0903	80.270	4,013.50		0.00	

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	10.000	47.370	473.70	329.00		
ACQ	DATE 02/16/05 0904	80.270	802.70		0.00	
	50.000	44.750	2,237.50	1,776.00		
ACQ	DATE 04/04/05 0905	80.270	4,013.50		0.00	
	351.000	25.061	8,796.24	19,378.53		
ACQ	DATE 12/28/00 0906	80.270	28,174.77		0.00	
	167.000	57.780	9,649.26	3,755.83		
ACQ	DATE 09/12/05 0907	80.270	13,405.09		0.00	
	43.000	92.470	3,976.21	(524.60)		
ACQ	DATE 10/02/07 0908	80.270	3,451.61		0.00	
6,685.000	CHESAPEAKE ENERGY CORP	31.375	209,738.88	43,288.37	1,804.95	0.86
	CUSIP # 165167107	37.850	253,027.25		0.00	0.71
	1,314.000	29.761	39,106.09	10,628.81		
ACQ	DATE 02/28/06 0901	37.850	49,734.90		0.00	
	1,362.000	30.373	41,368.30	10,183.40		
ACQ	DATE 03/01/06 0902	37.850	51,551.70		0.00	
	1,065.000	31.333	33,370.07	6,940.18		
ACQ	DATE 03/02/06 0903	37.850	40,310.25		0.00	
	1,479.000	31.697	46,879.57	9,100.58		
ACQ	DATE 03/03/06 0904	37.850	55,980.15		0.00	
	220.000	31.750	6,985.00	1,342.00		
ACQ	DATE 03/23/06 0905	37.850	8,327.00		0.00	
	11.000	29.720	326.92	89.43		
ACQ	DATE 06/28/06 0906	37.850	416.35		0.00	
	281.000	29.410	8,264.21	2,371.64		
ACQ	DATE 07/07/06 0907	37.850	10,635.85		0.00	
	426.000	31.510	13,423.26	2,700.84		
ACQ	DATE 08/15/06 0908	37.850	16,124.10		0.00	

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	527.000	37.980	20,015.46	(68.51)		
	ACQ DATE 11/28/07 0909	37.850	19,946.95		0.00	
32,285.000	CHEVRON CORPORATION	29.195	942,574.23	1,891,080.22	74,901.20	7.95
	CUSIP # 166764100	87.770	2,833,654.45		18,632.50	2.64
	11,600.000	22.762	264,034.79	754,097.21		
	ACQ DATE 12/28/00 0901	87.770	1,018,132.00		6,694.63	
	632.000	44.595	28,184.04	27,286.60		
	ACQ DATE 07/25/01 0903	87.770	55,470.64		364.74	
	8,007.280	21.398	171,340.42	531,458.55		
	ACQ DATE 12/29/00 0904	87.770	702,798.97		4,621.21	
	452.720	43.881	19,865.58	19,869.65		
	ACQ DATE 07/25/01 0905	87.770	39,735.23		261.28	
	2,170.000	43.064	93,448.23	97,012.67		
	ACQ DATE 10/25/01 0906	87.770	190,460.90		1,252.36	
	2,280.000	34.860	79,480.80	120,634.80		
	ACQ DATE 07/25/02 0907	87.770	200,115.60		1,315.85	
	540.000	36.385	19,647.90	27,747.90		
	ACQ DATE 10/25/02 0908	87.770	47,395.80		311.65	
	540.000	31.780	17,161.20	30,234.60		
	ACQ DATE 01/24/03 0909	87.770	47,395.80		311.65	
	100.000	31.940	3,194.00	5,583.00		
	ACQ DATE 04/28/03 0910	87.770	8,777.00		57.71	
	120.000	36.895	4,427.34	6,105.06		
	ACQ DATE 06/20/03 0911	87.770	10,532.40		69.26	
	760.000	36.375	27,645.00	39,060.20		
	ACQ DATE 07/25/03 0912	87.770	66,705.20		438.62	
	120.000	41.633	4,995.90	5,536.50		
	ACQ DATE 12/19/03 0913	87.770	10,532.40		69.26	

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	510.000	52.990	27,024.90	17,737.80		
ACQ	DATE 10/27/04 0914	87.770	44,762.70		294.33	
	48.000	53.320	2,559.36	1,653.60		
ACQ	DATE 05/05/05 0917	87.770	4,212.96		27.70	
	854.000	22.374	19,107.60	55,847.98		
ACQ	DATE 12/28/00 0918	87.770	74,955.58		492.87	
	674.000	20.853	14,055.23	45,101.75		
ACQ	DATE 12/28/00 0919	87.770	59,156.98		388.98	
	224.000	43.092	9,652.54	10,007.94		
ACQ	DATE 10/25/01 0920	87.770	19,660.48		129.28	
	60.000	34.975	2,098.50	3,167.70		
ACQ	DATE 09/19/02 0921	87.770	5,266.20		34.63	
	120.000	36.385	4,366.20	6,166.20		
ACQ	DATE 10/25/02 0922	87.770	10,532.40		69.26	
	80.000	41.633	3,330.60	3,691.00		
ACQ	DATE 12/19/03 0923	87.770	7,021.60		46.17	
	20.000	44.100	882.00	873.40		
ACQ	DATE 03/19/04 0924	87.770	1,755.40		11.54	
	2,213.000	50.768	112,348.90	81,886.11		
ACQ	DATE 08/17/05 0927	87.770	194,235.01		1,277.18	
	160.000	85.770	13,723.20	320.00		
ACQ	DATE 11/21/07 0928	87.770	14,043.20		92.34	
24,429.000	CONOCOPHILLIPS	22.244	543,400.22	1,411,896.94	40,063.56	7.37
	CUSIP # 20825C104	80.040	1,955,297.16		10,015.89	2.05
	5,470.052	14.109	77,177.66	360,645.30		
ACQ	DATE 12/29/00 0901	80.040	437,822.96		2,242.72	
	1,505.948	22.953	34,566.70	85,969.38		
ACQ	DATE 07/25/02 0902	80.040	120,536.08		617.44	

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	5,800.000	16.002	92,811.50	371,420.50		
ACQ	DATE 12/29/00 0903	80.040	464,232.00		2,378.00	
	1,493.768	28.743	42,935.98	76,625.21		
ACQ	DATE 04/26/01 0904	80.040	119,561.19		612.44	
	398.232	27.055	10,774.23	21,100.26		
ACQ	DATE 07/25/01 0905	80.040	31,874.49		163.28	
	254.000	27.890	7,083.95	13,246.21		
ACQ	DATE 10/25/01 0906	80.040	20,330.16		104.14	
	1,160.000	23.045	26,732.20	66,114.20		
ACQ	DATE 07/25/02 0907	80.040	92,846.40		475.60	
	480.000	25.825	12,396.00	26,023.20		
ACQ	DATE 03/21/03 0908	80.040	38,419.20		196.80	
	1,380.000	25.155	34,713.83	75,741.37		
ACQ	DATE 04/28/03 0909	80.040	110,455.20		565.80	
	20.000	47.550	951.00	649.80		
ACQ	DATE 02/02/05 0910	80.040	1,600.80		8.20	
	520.000	55.632	28,928.61	12,692.19		
ACQ	DATE 03/07/05 0911	80.040	41,620.80		213.20	
	432.000	14.837	6,409.39	28,167.89		
ACQ	DATE 12/28/00 0912	80.040	34,577.28		177.12	
	580.000	15.946	9,248.95	37,174.25		
ACQ	DATE 12/28/00 0913	80.040	46,423.20		237.80	
	72.000	29.019	2,089.34	3,673.54		
ACQ	DATE 04/26/01 0914	80.040	5,762.88		29.52	
	160.000	25.155	4,024.79	8,781.61		
ACQ	DATE 04/28/03 0915	80.040	12,806.40		65.60	
	120.000	26.480	3,177.60	6,427.20		
ACQ	DATE 07/25/03 0916	80.040	9,604.80		49.20	

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	40.000	64.430	2,577.20	624.40		
ACQ	DATE 08/30/05 0917	80.040	3,201.60		16.40	
	486.000	67.180	32,649.48	6,249.96		
ACQ	DATE 09/12/05 0918	80.040	38,899.44		199.26	
	4,057.000	28.137	114,151.81	210,570.47		
ACQ	DATE 04/03/06 0919	80.040	324,722.28		1,663.37	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	44,425.20	1,122.80	0.92
	CUSIP # 20854P109	59.280	166,398.96		0.00	0.67
	1,342.000	42.749	57,369.16	22,184.60		
ACQ	DATE 06/23/06 0901	59.280	79,553.76		0.00	
	455.000	44.396	20,200.00	6,772.40		
ACQ	DATE 06/27/06 0902	59.280	26,972.40		0.00	
	775.000	44.970	34,851.75	11,090.25		
ACQ	DATE 06/28/06 0903	59.280	45,942.00		0.00	
	165.000	37.490	6,185.85	3,595.35		
ACQ	DATE 08/15/06 0904	59.280	9,781.20		0.00	
	70.000	48.100	3,367.00	782.60		
ACQ	DATE 06/14/07 0905	59.280	4,149.60		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	396,244.44	3,912.16	2.15
	CUSIP # 25179M103	82.810	578,510.66		0.00	0.68
	2,030.000	29.635	60,159.05	107,945.25		
ACQ	DATE 04/26/01 0901	82.810	168,104.30		0.00	
	328.000	25.810	8,465.68	18,696.00		
ACQ	DATE 07/25/01 0902	82.810	27,161.68		0.00	
	762.000	18.818	14,339.35	48,761.87		
ACQ	DATE 10/25/01 0903	82.810	63,101.22		0.00	
	200.000	19.460	3,892.00	12,670.00		
ACQ	DATE 01/24/02 0904	82.810	16,562.00		0.00	

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	1,220.000	18.435	22,490.21	78,537.99		
ACQ	DATE 07/25/02 0905	82.810	101,028.20		0.00	
	1,040.000	24.313	25,285.00	60,837.40		
ACQ	DATE 04/25/03 0906	82.810	86,122.40		0.00	
	120.000	27.095	3,251.34	6,685.86		
ACQ	DATE 06/20/03 0907	82.810	9,937.20		0.00	
	140.000	24.425	3,419.50	8,173.90		
ACQ	DATE 09/19/03 0908	82.810	11,593.40		0.00	
	160.000	28.743	4,598.80	8,650.80		
ACQ	DATE 12/19/03 0909	82.810	13,249.60		0.00	
	120.000	39.950	4,794.00	5,143.20		
ACQ	DATE 12/17/04 0910	82.810	9,937.20		0.00	
	150.000	40.430	6,064.50	6,357.00		
ACQ	DATE 12/21/04 0911	82.810	12,421.50		0.00	
	240.000	48.305	11,593.18	8,281.22		
ACQ	DATE 03/07/05 0912	82.810	19,874.40		0.00	
	186.000	29.635	5,512.11	9,890.55		
ACQ	DATE 04/26/01 0913	82.810	15,402.66		0.00	
	40.000	18.435	737.40	2,575.00		
ACQ	DATE 07/25/02 0914	82.810	3,312.40		0.00	
	180.000	24.313	4,376.25	10,529.55		
ACQ	DATE 04/25/03 0915	82.810	14,905.80		0.00	
	20.000	43.630	872.60	783.60		
ACQ	DATE 02/16/05 0916	82.810	1,656.20		0.00	
	50.000	48.305	2,415.25	1,725.25		
ACQ	DATE 03/07/05 0917	82.810	4,140.50		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	17,819.98	1,659.04	1.11
	CUSIP # 28336L109	16.080	166,733.52		0.00	1.00

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	5,980.000	15.854	94,809.41	1,348.99		
ACQ	DATE 12/28/00 0902	16.080	96,158.40		0.00	
	1,040.000	10.355	10,769.41	5,953.79		
ACQ	DATE 07/25/02 0903	16.080	16,723.20		0.00	
	430.000	6.130	2,635.90	4,278.50		
ACQ	DATE 03/21/03 0904	16.080	6,914.40		0.00	
	400.000	7.925	3,170.00	3,262.00		
ACQ	DATE 12/19/03 0905	16.080	6,432.00		0.00	
	510.000	7.168	3,655.68	4,545.12		
ACQ	DATE 06/18/04 0906	16.080	8,200.80		0.00	
	80.000	8.480	678.40	608.00		
ACQ	DATE 09/17/04 0907	16.080	1,286.40		0.00	
	170.000	10.850	1,844.50	889.10		
ACQ	DATE 03/21/05 0908	16.080	2,733.60		0.00	
	180.000	33.655	6,057.90	(3,163.50)		
ACQ	DATE 12/28/00 0909	16.080	2,894.40		0.00	
	157.000	14.529	2,281.01	243.55		
ACQ	DATE 12/28/00 0910	16.080	2,524.56		0.00	
	51.000	70.080	3,574.08	(2,754.00)		
ACQ	DATE 04/26/01 0911	16.080	820.08		0.00	
	44.000	50.020	2,200.88	(1,493.36)		
ACQ	DATE 10/25/01 0912	16.080	707.52		0.00	
	160.000	6.130	980.80	1,592.00		
ACQ	DATE 03/21/03 0913	16.080	2,572.80		0.00	
	20.000	7.168	143.36	178.24		
ACQ	DATE 06/18/04 0914	16.080	321.60		0.00	
	10.000	10.340	103.40	57.40		
ACQ	DATE 12/29/04 0915	16.080	160.80		0.00	

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	417.000	13.130	5,475.21	1,230.15		
ACQ	DATE 02/16/06 0916	16.080	6,705.36		0.00	
	720.000	14.630	10,533.60	1,044.00		
ACQ	DATE 06/15/06 0917	16.080	11,577.60		0.00	
2,212.000	ENSCO INTL INC	49.515	109,527.30	9,588.90	221.20	0.20
	CUSIP # 26874Q100	53.850	119,116.20		0.00	0.19
	1,646.000	49.106	80,827.82	7,809.28		
ACQ	DATE 01/03/07 0901	53.850	88,637.10		0.00	
	290.000	49.400	14,326.00	1,290.50		
ACQ	DATE 01/26/07 0902	53.850	15,616.50		0.00	
	111.000	49.830	5,531.13	446.22		
ACQ	DATE 02/13/07 0903	53.850	5,977.35		0.00	
	165.000	53.590	8,842.35	42.90		
ACQ	DATE 04/19/07 0904	53.850	8,885.25		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	204,821.69	1,300.68	1.38
	CUSIP # 26875P101	82.780	299,084.14		0.00	0.43
	1,744.000	23.925	41,725.20	102,643.12		
ACQ	DATE 04/26/01 0901	82.780	144,368.32		0.00	
	592.000	17.911	10,603.37	38,402.39		
ACQ	DATE 10/25/01 0902	82.780	49,005.76		0.00	
	580.000	18.977	11,006.69	37,005.71		
ACQ	DATE 04/28/03 0903	82.780	48,012.40		0.00	
	160.000	31.856	5,096.93	8,147.87		
ACQ	DATE 09/17/04 0904	82.780	13,244.80		0.00	
	100.000	46.062	4,606.23	3,671.77		
ACQ	DATE 03/07/05 0905	82.780	8,278.00		0.00	
	166.000	23.925	3,971.55	9,769.93		
ACQ	DATE 04/26/01 0906	82.780	13,741.48		0.00	

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	20.000	29.079	581.58	1,074.02		
ACQ	DATE 06/18/04 0907	82.780	1,655.60		0.00	
	40.000	31.856	1,274.23	2,036.97		
ACQ	DATE 09/17/04 0908	82.780	3,311.20		0.00	
	211.000	72.970	15,396.67	2,069.91		
ACQ	DATE 03/23/06 0909	82.780	17,466.58		0.00	
84,532.000	EXXON MOBIL CORP	22.248	1,880,709.78	5,656,163.34	118,344.80	6.29
	CUSIP # 30231G102	89.160	7,536,873.12		29,586.20	1.57
	60,404.000	17.756	1,072,526.13	4,313,094.51		
ACQ	DATE 12/29/00 0901	89.160	5,385,620.64		21,141.40	
	953.000	44.435	42,346.55	42,622.93		
ACQ	DATE 04/26/01 0902	89.160	84,969.48		333.55	
	5,267.000	40.022	210,796.93	258,808.79		
ACQ	DATE 10/25/01 0903	89.160	469,605.72		1,843.45	
	6,540.000	33.640	220,002.33	363,104.07		
ACQ	DATE 07/25/02 0904	89.160	583,106.40		2,289.00	
	30.000	32.610	978.30	1,696.50		
ACQ	DATE 09/20/02 0905	89.160	2,674.80		10.50	
	1,330.000	34.220	45,512.60	73,070.20		
ACQ	DATE 10/25/02 0906	89.160	118,582.80		465.50	
	1,360.000	32.710	44,485.60	76,772.00		
ACQ	DATE 01/24/03 0907	89.160	121,257.60		476.00	
	1,630.000	35.344	57,609.91	87,720.89		
ACQ	DATE 04/28/03 0908	89.160	145,330.80		570.50	
	820.000	35.780	29,339.60	43,771.60		
ACQ	DATE 07/25/03 0909	89.160	73,111.20		287.00	
	4,842.000	18.854	91,292.25	340,420.47		
ACQ	DATE 12/28/00 0911	89.160	431,712.72		1,694.70	

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	376.000	40.129	15,088.58	18,435.58		
ACQ	DATE 10/25/01 0913	89.160	33,524.16		131.60	
	420.000	33.920	14,246.40	23,200.80		
ACQ	DATE 07/25/02 0914	89.160	37,447.20		147.00	
	20.000	34.220	684.40	1,098.80		
ACQ	DATE 10/25/02 0915	89.160	1,783.20		7.00	
	210.000	32.710	6,869.10	11,854.50		
ACQ	DATE 01/24/03 0916	89.160	18,723.60		73.50	
	330.000	87.670	28,931.10	491.70		
ACQ	DATE 09/12/07 0917	89.160	29,422.80		115.50	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	366,126.90	4,918.68	3.67
	CUSIP # 406216101	36.610	500,202.43		1,229.67	0.98
	8,656.000	10.142	87,790.41	229,105.75		
ACQ	DATE 12/28/00 0901	36.610	316,896.16		779.04	
	449.000	13.089	5,876.78	10,561.11		
ACQ	DATE 10/25/01 0902	36.610	16,437.89		40.41	
	2,000.000	6.640	13,280.00	59,940.00		
ACQ	DATE 09/20/02 0903	36.610	73,220.00		180.00	
	1,840.000	10.560	19,430.40	47,932.00		
ACQ	DATE 07/25/03 0904	36.610	67,362.40		165.60	
	618.000	10.755	6,646.34	15,978.64		
ACQ	DATE 12/28/00 0906	36.610	22,624.98		55.62	
	20.000	10.340	206.80	525.40		
ACQ	DATE 03/21/03 0907	36.610	732.20		1.80	
	80.000	10.560	844.80	2,084.00		
ACQ	DATE 07/25/03 0908	36.610	2,928.80		7.20	
10,756.000	MARATHON OIL CORP	13.967	150,225.62	451,034.78	10,325.76	6.87
	CUSIP # 565849106	55.900	601,260.40		2,460.72	1.72

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	5,200.000	8.621	44,830.32	245,849.68		
ACQ	DATE 12/29/00 0901	55.900	290,680.00		1,189.65	
	2,180.000	10.821	23,589.89	98,272.11		
ACQ	DATE 07/25/02 0902	55.900	121,862.00		498.73	
	780.000	15.000	11,700.00	31,902.00		
ACQ	DATE 03/25/04 0903	55.900	43,602.00		178.45	
	40.000	19.355	774.20	1,461.80		
ACQ	DATE 09/17/04 0904	55.900	2,236.00		9.15	
	20.000	19.040	380.80	737.20		
ACQ	DATE 10/27/04 0905	55.900	1,118.00		4.58	
	160.000	19.710	3,153.60	5,790.40		
ACQ	DATE 01/26/05 0906	55.900	8,944.00		36.60	
	140.000	24.055	3,367.70	4,458.30		
ACQ	DATE 05/05/05 0907	55.900	7,826.00		32.03	
	642.000	8.453	5,426.52	30,461.28		
ACQ	DATE 12/28/00 0908	55.900	35,887.80		146.87	
	66.506	18.648	1,240.18	2,477.51		
ACQ	DATE 10/25/01 0909	55.900	3,717.69		15.21	
	325.458	16.259	5,291.75	12,901.35		
ACQ	DATE 07/25/02 0910	55.900	18,193.10		74.46	
	47.168	25.630	1,208.90	1,427.79		
ACQ	DATE 09/17/04 0911	55.900	2,636.69		10.79	
	4.716	25.634	120.89	142.73		
ACQ	DATE 09/17/04 0912	55.900	263.62		1.08	
	14.152	26.615	376.66	414.44		
ACQ	DATE 10/27/04 0913	55.900	791.10		3.24	
	300.000	31.005	9,301.50	7,468.50		
ACQ	DATE 08/30/05 0914	55.900	16,770.00		68.63	

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	333.000	33.480	11,148.84	7,465.86		
ACQ	DATE 09/12/05 0915	55.900	18,614.70		76.18	
	503.000	56.290	28,313.87	(196.17)		
ACQ	DATE 11/21/07 0916	55.900	28,117.70		115.07	
2,842.000	MURPHY OIL CORPORATION COMMON	56.229	159,803.26	43,456.58	2,131.50	1.33
	CUSIP # 626717102	71.520	203,259.84		532.88	1.05
	1,181.000	54.199	64,008.55	20,456.57		
ACQ	DATE 08/09/05 0901	71.520	84,465.12		221.44	
	1,159.000	54.879	63,604.76	19,286.92		
ACQ	DATE 08/10/05 0902	71.520	82,891.68		217.31	
	30.000	47.230	1,416.90	728.70		
ACQ	DATE 09/14/06 0903	71.520	2,145.60		5.63	
	353.000	62.860	22,189.58	3,056.98		
ACQ	DATE 09/12/07 0904	71.520	25,246.56		66.19	
	119.000	72.130	8,583.47	(72.59)		
ACQ	DATE 10/02/07 0905	71.520	8,510.88		22.31	
4,224.000	NABORS INDUSTRIES LTD COM	24.182	102,146.36	11,479.24	0.00	0.00
	CUSIP # G6359F103	26.900	113,625.60		0.00	0.00
	2,230.000	30.215	67,379.45	(7,392.45)		
ACQ	DATE 04/26/01 0901	26.900	59,987.00		0.00	
	1,492.000	14.426	21,523.22	18,611.58		
ACQ	DATE 10/25/01 0902	26.900	40,134.80		0.00	
	168.000	30.215	5,076.12	(556.92)		
ACQ	DATE 04/26/01 0903	26.900	4,519.20		0.00	
	142.000	15.535	2,205.97	1,613.83		
ACQ	DATE 10/25/01 0904	26.900	3,819.80		0.00	
	192.000	31.050	5,961.60	(796.80)		
ACQ	DATE 09/12/07 0905	26.900	5,164.80		0.00	

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5,386.000	NATIONAL OILWELL VARCO INC CUSIP # 637071101	25.982 68.150	139,937.06 367,055.90	227,118.84	0.00 0.00	0.00 0.00
	1,364.000	24.343	33,203.65	59,752.95		
ACQ	DATE 03/09/05 0901	68.150	92,956.60		0.00	
	1,318.000	23.816	31,389.88	58,431.82		
ACQ	DATE 03/10/05 0902	68.150	89,821.70		0.00	
	1,318.000	24.133	31,807.95	58,013.75		
ACQ	DATE 03/11/05 0903	68.150	89,821.70		0.00	
	20.000	24.973	499.46	863.54		
ACQ	DATE 03/17/05 0904	68.150	1,363.00		0.00	
	60.000	24.450	1,467.00	2,622.00		
ACQ	DATE 03/21/05 0905	68.150	4,089.00		0.00	
	120.000	21.310	2,557.20	5,620.80		
ACQ	DATE 05/05/05 0906	68.150	8,178.00		0.00	
	88.000	24.343	2,142.17	3,855.03		
ACQ	DATE 03/09/05 0907	68.150	5,997.20		0.00	
	88.000	23.816	2,095.83	3,901.37		
ACQ	DATE 03/10/05 0908	68.150	5,997.20		0.00	
	84.000	24.133	2,027.21	3,697.39		
ACQ	DATE 03/11/05 0909	68.150	5,724.60		0.00	
	20.000	24.973	499.46	863.54		
ACQ	DATE 03/17/05 0910	68.150	1,363.00		0.00	
	20.000	23.460	469.20	893.80		
ACQ	DATE 04/04/05 0911	68.150	1,363.00		0.00	
	280.000	29.945	8,384.60	10,697.40		
ACQ	DATE 08/30/05 0912	68.150	19,082.00		0.00	
	340.000	29.140	9,907.60	13,263.40		
ACQ	DATE 11/16/05 0913	68.150	23,171.00		0.00	

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	110.000	33.980	3,737.80	3,758.70		
ACQ	DATE 08/25/06 0914	68.150	7,496.50		0.00	
	78.000	51.465	4,014.27	1,301.43		
ACQ	DATE 06/28/07 0915	68.150	5,315.70		0.00	
	78.000	73.510	5,733.78	(418.08)		
ACQ	DATE 10/02/07 0916	68.150	5,315.70		0.00	
4,076.000	NOBLE CORP	22.467	91,575.55	120,906.33	652.16	0.71
	CUSIP # G65422100	52.130	212,481.88		163.04	0.31
	2,600.000	24.495	63,687.00	71,851.00		
ACQ	DATE 04/26/01 0901	52.130	135,538.00		104.00	
	852.000	14.829	12,634.39	31,780.37		
ACQ	DATE 10/25/01 0902	52.130	44,414.76		34.08	
	240.000	17.495	4,198.68	8,312.52		
ACQ	DATE 06/20/03 0903	52.130	12,511.20		9.60	
	208.000	24.495	5,094.96	5,748.08		
ACQ	DATE 04/26/01 0904	52.130	10,843.04		8.32	
	40.000	18.045	721.80	1,363.40		
ACQ	DATE 01/15/04 0905	52.130	2,085.20		1.60	
	136.000	38.520	5,238.72	1,850.96		
ACQ	DATE 03/27/06 0906	52.130	7,089.68		5.44	
1,887.000	NOBLE ENERGY INC	72.048	135,955.22	(15.74)	905.76	0.67
	CUSIP # 655044105	72.040	135,939.48		0.00	0.67
	418.000	72.351	30,242.68	(129.96)		
ACQ	DATE 10/02/07 0901	72.040	30,112.72		0.00	
	418.000	71.755	29,993.72	119.00		
ACQ	DATE 10/03/07 0902	72.040	30,112.72		0.00	
	418.000	71.822	30,021.64	91.08		
ACQ	DATE 10/04/07 0903	72.040	30,112.72		0.00	

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	418.000	71.935	30,068.83	43.89		
ACQ	DATE 10/05/07 0904	72.040	30,112.72		0.00	
	215.000	72.690	15,628.35	(139.75)		
ACQ	DATE 11/21/07 0905	72.040	15,488.60		0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	16.207 69.770	201,047.65 865,496.85	664,449.20	12,405.00 0.00	6.17 1.43
	6,600.000	10.264	67,741.50	392,740.50		
ACQ	DATE 12/29/00 0901	69.770	460,482.00		0.00	
	2,320.000	12.335	28,617.20	133,249.20		
ACQ	DATE 07/25/02 0902	69.770	161,866.40		0.00	
	400.000	16.730	6,691.80	21,216.20		
ACQ	DATE 06/20/03 0903	69.770	27,908.00		0.00	
	140.000	21.755	3,045.70	6,722.10		
ACQ	DATE 01/15/04 0904	69.770	9,767.80		0.00	
	300.000	27.383	8,214.75	12,716.25		
ACQ	DATE 09/17/04 0905	69.770	20,931.00		0.00	
	360.000	28.260	10,173.60	14,943.60		
ACQ	DATE 10/27/04 0906	69.770	25,117.20		0.00	
	460.000	36.390	16,739.61	15,354.59		
ACQ	DATE 03/07/05 0907	69.770	32,094.20		0.00	
	700.000	9.350	6,545.00	42,294.00		
ACQ	DATE 12/28/00 0908	69.770	48,839.00		0.00	
	60.000	36.391	2,183.43	2,002.77		
ACQ	DATE 03/07/05 0909	69.770	4,186.20		0.00	
	438.000	47.815	20,942.97	9,616.29		
ACQ	DATE 03/29/06 0910	69.770	30,559.26		0.00	
	416.000	47.815	19,891.04	9,133.28		
ACQ	DATE 04/04/06 0911	69.770	29,024.32		0.00	

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	200.000	48.635	9,727.00	4,227.00		
ACQ	DATE 06/15/06 0912	69.770	13,954.00		0.00	
	11.000	48.550	534.05	233.42		
ACQ	DATE 11/21/06 0913	69.770	767.47		0.00	
4,084.000	PEABODY ENERGY CORP	39.731	162,260.25	64,973.51	980.16	0.60
	CUSIP # 704549104	55.640	227,233.76		0.00	0.43
	982.000	38.900	38,199.60	16,438.88		
ACQ	DATE 11/16/06 0901	55.640	54,638.48		0.00	
	1,958.000	38.667	75,710.90	33,232.22		
ACQ	DATE 11/17/06 0902	55.640	108,943.12		0.00	
	202.000	43.069	8,699.97	2,539.31		
ACQ	DATE 11/30/06 0903	55.640	11,239.28		0.00	
	857.000	41.422	35,498.98	12,184.50		
ACQ	DATE 12/14/06 0904	55.640	47,683.48		0.00	
	85.000	48.833	4,150.80	578.60		
ACQ	DATE 06/14/07 0905	55.640	4,729.40		0.00	
2,661.000	QUESTAR CORPORATION COM	45.291	120,518.36	21,712.09	1,303.89	1.08
	CUSIP # 748356102	53.450	142,230.45		325.97	0.92
	490.000	42.239	20,696.96	5,493.54		
ACQ	DATE 11/22/06 0901	53.450	26,190.50		60.01	
	320.000	41.757	13,362.38	3,741.62		
ACQ	DATE 11/27/06 0902	53.450	17,104.00		39.20	
	320.000	42.083	13,466.66	3,637.34		
ACQ	DATE 11/28/06 0903	53.450	17,104.00		39.20	
	320.000	42.960	13,747.34	3,356.66		
ACQ	DATE 11/29/06 0904	53.450	17,104.00		39.20	
	96.000	44.665	4,287.84	843.36		
ACQ	DATE 12/14/06 0905	53.450	5,131.20		11.76	

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	466.000	41.085	19,145.61	5,762.09		
ACQ	DATE 02/13/07 0906	53.450	24,907.70		57.09	
	250.000	54.780	13,695.00	(332.50)		
ACQ	DATE 06/14/07 0907	53.450	13,362.50		30.63	
	399.000	55.430	22,116.57	(790.02)		
ACQ	DATE 07/12/07 0908	53.450	21,326.55		48.88	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	21,905.52	639.60	1.84
	CUSIP # 779382100	35.400	56,604.60		0.00	1.13
	30.000	21.880	656.40	405.60		
ACQ	DATE 03/15/02 0901	35.400	1,062.00		0.00	
	1,020.000	18.570	18,941.40	17,166.60		
ACQ	DATE 07/25/02 0902	35.400	36,108.00		0.00	
	50.000	24.078	1,203.90	566.10		
ACQ	DATE 06/18/04 0903	35.400	1,770.00		0.00	
	290.000	25.170	7,299.30	2,966.70		
ACQ	DATE 09/17/04 0904	35.400	10,266.00		0.00	
	80.000	18.250	1,460.00	1,372.00		
ACQ	DATE 07/25/02 0905	35.400	2,832.00		0.00	
	20.000	25.170	503.40	204.60		
ACQ	DATE 09/17/04 0906	35.400	708.00		0.00	
	109.000	42.520	4,634.68	(776.08)		
ACQ	DATE 03/16/06 0907	35.400	3,858.60		0.00	
18,022.000	SCHLUMBERGER LIMITED COM	21.831	393,433.93	1,290,721.97	12,615.40	3.21
	CUSIP # 806857108	93.450	1,684,155.90		0.00	0.75
	10,000.000	13.778	137,781.68	796,718.32		
ACQ	DATE 12/29/00 0901	93.450	934,500.00		0.00	
	1,548.000	33.690	52,152.12	92,508.48		
ACQ	DATE 04/26/01 0902	93.450	144,660.60		0.00	

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	350.000	28.250	9,887.50	22,820.00		
ACQ	DATE 07/25/01 0903	93.450	32,707.50		0.00	
	1,362.000	24.004	32,693.04	94,585.86		
ACQ	DATE 10/25/01 0904	93.450	127,278.90		0.00	
	780.000	20.560	16,036.80	56,854.20		
ACQ	DATE 10/25/02 0905	93.450	72,891.00		0.00	
	740.000	23.630	17,485.83	51,667.17		
ACQ	DATE 06/20/03 0906	93.450	69,153.00		0.00	
	240.000	26.355	6,325.20	16,102.80		
ACQ	DATE 01/15/04 0907	93.450	22,428.00		0.00	
	420.000	33.475	14,059.50	25,189.50		
ACQ	DATE 01/26/05 0908	93.450	39,249.00		0.00	
	220.000	38.510	8,472.20	12,086.80		
ACQ	DATE 03/07/05 0909	93.450	20,559.00		0.00	
	728.000	12.493	9,094.58	58,937.02		
ACQ	DATE 12/28/00 0910	93.450	68,031.60		0.00	
	168.000	33.690	5,659.92	10,039.68		
ACQ	DATE 04/26/01 0911	93.450	15,699.60		0.00	
	104.000	25.235	2,624.44	7,094.36		
ACQ	DATE 10/25/01 0912	93.450	9,718.80		0.00	
	120.000	18.690	2,242.80	8,971.20		
ACQ	DATE 01/24/03 0913	93.450	11,214.00		0.00	
	560.000	37.845	21,193.20	31,138.80		
ACQ	DATE 06/16/05 0914	93.450	52,332.00		0.00	
	160.000	47.440	7,590.40	7,361.60		
ACQ	DATE 11/16/05 0915	93.450	14,952.00		0.00	
	31.000	62.770	1,945.87	951.08		
ACQ	DATE 07/07/06 0916	93.450	2,896.95		0.00	

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	30.000	60.180	1,805.40	998.10		
ACQ	DATE 10/18/06 0918	93.450	2,803.50		0.00	
	56.000	63.300	3,544.80	1,688.40		
ACQ	DATE 03/06/07 0920	93.450	5,233.20		0.00	
	68.000	99.840	6,789.12	(434.52)		
ACQ	DATE 09/12/07 0921	93.450	6,354.60		0.00	
	203.000	107.290	21,779.87	(2,809.52)		
ACQ	DATE 09/20/07 0922	93.450	18,970.35		0.00	
	134.000	106.490	14,269.66	(1,747.36)		
ACQ	DATE 10/02/07 0923	93.450	12,522.30		0.00	
3,031.000	SMITH INTERNATIONAL INC COM	38.971	118,122.06	71,982.26	1,212.40	1.03
	CUSIP # 832110100	62.720	190,104.32		0.00	0.64
	1,235.000	38.529	47,583.32	29,875.88		
ACQ	DATE 09/28/06 0901	62.720	77,459.20		0.00	
	1,133.000	38.132	43,204.12	27,857.64		
ACQ	DATE 09/29/06 0902	62.720	71,061.76		0.00	
	599.000	38.020	22,773.98	14,795.30		
ACQ	DATE 10/05/06 0903	62.720	37,569.28		0.00	
	64.000	71.260	4,560.64	(546.56)		
ACQ	DATE 10/02/07 0904	62.720	4,014.08		0.00	
1,822.000	SUNOCO INC	15.190	27,676.05	94,580.15	2,004.20	7.24
	CUSIP # 86764P109	67.100	122,256.20		501.05	1.64
	728.000	15.160	11,036.31	37,812.49		
ACQ	DATE 12/29/00 0901	67.100	48,848.80		200.20	
	1,074.000	15.210	16,335.54	55,729.86		
ACQ	DATE 10/25/02 0902	67.100	72,065.40		295.35	
	20.000	15.210	304.20	1,037.80		
ACQ	DATE 10/25/02 0903	67.100	1,342.00		5.50	

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1,980.000	TESORO CORP CUSIP # 881609101	51.243 49.180	101,460.55 97,376.40	(4,084.15)	792.00 198.00	0.78 0.81
	1,980.000 ACQ DATE 09/25/07 0901	51.243 49.180	101,460.55 97,376.40	(4,084.15)	198.00	
8,205.000	VALERO ENERGY CORP NEW CUSIP # 91913Y100	20.048 65.070	164,495.59 533,899.35	369,403.76	3,938.40 984.60	2.39 0.74
	6,160.000 ACQ DATE 04/27/04 0901	15.749 65.070	97,011.22 400,831.20	303,819.98	739.20	
	400.000 ACQ DATE 06/18/04 0902	17.535 65.070	7,013.80 26,028.00	19,014.20	48.00	
	160.000 ACQ DATE 12/17/04 0903	22.425 65.070	3,588.00 10,411.20	6,823.20	19.20	
	160.000 ACQ DATE 03/17/05 0904	34.982 65.070	5,597.19 10,411.20	4,814.01	19.20	
	440.000 ACQ DATE 04/27/04 0905	15.749 65.070	6,929.37 28,630.80	21,701.43	52.80	
	40.000 ACQ DATE 06/18/04 0906	17.535 65.070	701.38 2,602.80	1,901.42	4.80	
	20.000 ACQ DATE 12/17/04 0907	22.425 65.070	448.50 1,301.40	852.90	2.40	
	700.000 ACQ DATE 08/31/05 0908	52.178 65.070	36,524.53 45,549.00	9,024.47	84.00	
	110.000 ACQ DATE 12/22/05 0911	53.400 65.070	5,874.00 7,157.70	1,283.70	13.20	
	15.000 ACQ DATE 02/16/06 0912	53.840 65.070	807.60 976.05	168.45	1.80	
5,809.000	XTO ENERGY INC CUSIP # 98385X106	30.697 61.820	178,318.57 359,112.38	180,793.81	3,485.40 0.00	1.95 0.97

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	391.971	26.502	10,387.87	13,843.78		
ACQ	DATE 12/23/04 0901	61.820	24,231.65		0.00	
	1,077.256	26.376	28,414.21	38,181.76		
ACQ	DATE 12/27/04 0902	61.820	66,595.97		0.00	
	1,077.256	26.291	28,322.66	38,273.31		
ACQ	DATE 12/28/04 0903	61.820	66,595.97		0.00	
	1,106.587	26.492	29,315.60	39,093.61		
ACQ	DATE 12/29/04 0904	61.820	68,409.21		0.00	
	639.954	26.597	17,020.80	22,541.16		
ACQ	DATE 01/26/05 0905	61.820	39,561.96		0.00	
	159.988	30.640	4,902.00	4,988.46		
ACQ	DATE 02/16/05 0906	61.820	9,890.46		0.00	
	199.988	33.796	6,758.84	5,604.42		
ACQ	DATE 03/07/05 0907	61.820	12,363.26		0.00	
	27.946	26.551	741.99	985.63		
ACQ	DATE 12/23/04 0908	61.820	1,727.62		0.00	
	79.846	26.425	2,109.97	2,826.11		
ACQ	DATE 12/27/04 0909	61.820	4,936.08		0.00	
	78.515	26.340	2,068.12	2,785.68		
ACQ	DATE 12/28/04 0910	61.820	4,853.80		0.00	
	26.615	26.541	706.40	938.94		
ACQ	DATE 12/29/04 0911	61.820	1,645.34		0.00	
	39.923	26.646	1,063.80	1,404.24		
ACQ	DATE 01/26/05 0912	61.820	2,468.04		0.00	
	93.155	33.859	3,154.12	2,604.72		
ACQ	DATE 03/07/05 0913	61.820	5,758.84		0.00	
	10.000	41.020	410.20	208.00		
ACQ	DATE 11/08/05 0914	61.820	618.20		0.00	

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	80.000	43.920	3,513.60	1,432.00		
ACQ	DATE 12/07/05 0915	61.820	4,945.60		0.00	
	20.000	46.370	927.40	309.00		
ACQ	DATE 12/22/05 0916	61.820	1,236.40		0.00	
	52.000	42.160	2,192.32	1,022.32		
ACQ	DATE 04/27/06 0917	61.820	3,214.64		0.00	
	59.000	44.030	2,597.77	1,049.61		
ACQ	DATE 05/02/06 0918	61.820	3,647.38		0.00	
	215.000	47.900	10,298.50	2,992.80		
ACQ	DATE 08/25/06 0919	61.820	13,291.30		0.00	
	374.000	62.600	23,412.40	(291.72)		
ACQ	DATE 06/14/07 0920	61.820	23,120.68		0.00	
297,553.000	TOTAL OIL & COAL		7,178,371.51	14,507,536.98	310,485.94	4.33
			21,685,908.49		64,630.52	1.43
OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP	27.647	260,653.34	(28,347.42)	8,296.64	3.18
	CUSIP # 847560109	24.640	232,305.92		2,074.16	3.57
	6,182.000	28.880	178,536.16	(26,211.68)		
ACQ	DATE 01/05/07 0901	24.640	152,324.48		1,360.04	
	509.000	25.770	13,116.93	(575.17)		
ACQ	DATE 01/26/07 0902	24.640	12,541.76		111.98	
	1,267.000	25.900	32,815.30	(1,596.42)		
ACQ	DATE 02/13/07 0903	24.640	31,218.88		278.74	
	645.000	25.160	16,228.20	(335.40)		
ACQ	DATE 03/06/07 0904	24.640	15,892.80		141.90	
	825.000	24.190	19,956.75	371.25		
ACQ	DATE 03/15/07 0905	24.640	20,328.00		181.50	

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5,094.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	31.060 62.620	158,221.00 318,986.28	160,765.28	0.00 0.00	0.00 0.00
	788.000 ACQ DATE 07/13/05 0901	30.035 62.620	23,667.90 49,344.56	25,676.66	0.00	
	1,516.000 ACQ DATE 07/14/05 0902	29.461 62.620	44,663.63 94,931.92	50,268.29	0.00	
	1,516.000 ACQ DATE 07/15/05 0903	28.993 62.620	43,952.86 94,931.92	50,979.06	0.00	
	1,040.000 ACQ DATE 09/12/05 0904	33.765 62.620	35,115.60 65,124.80	30,009.20	0.00	
	100.000 ACQ DATE 12/15/05 0905	37.381 62.620	3,738.12 6,262.00	2,523.88	0.00	
	81.000 ACQ DATE 03/27/06 0907	43.440 62.620	3,518.64 5,072.22	1,553.58	0.00	
	53.000 ACQ DATE 10/02/07 0908	67.250 62.620	3,564.25 3,318.86	(245.39)	0.00	
8,951.000	WILLIAMS CO INC CUSIP # 969457100	17.339 34.710	155,202.59 310,689.21	155,486.62	3,580.40 0.00	2.31 1.15
	6,636.000 ACQ DATE 12/29/00 0901	16.623 34.710	110,313.27 230,335.56	120,022.29	0.00	
	640.000 ACQ DATE 10/27/04 0902	12.620 34.710	8,076.80 22,214.40	14,137.60	0.00	
	274.000 ACQ DATE 12/28/00 0903	16.521 34.710	4,526.82 9,510.54	4,983.72	0.00	
	150.000 ACQ DATE 03/15/02 0905	22.617 34.710	3,392.51 5,206.50	1,813.99	0.00	
	30.000 ACQ DATE 10/27/04 0906	12.620 34.710	378.60 1,041.30	662.70	0.00	

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	610.000	22.860	13,944.60	7,228.50		
ACQ	DATE 09/12/05 0907	34.710	21,173.10		0.00	
	393.000	21.370	8,398.41	5,242.62		
ACQ	DATE 04/04/06 0908	34.710	13,641.03		0.00	
	218.000	28.310	6,171.58	1,395.20		
ACQ	DATE 04/19/07 0909	34.710	7,566.78		0.00	
23,473.000	TOTAL OIL SERVICE		574,076.93	287,904.48	11,877.04	2.07
			861,981.41		2,074.16	1.38
321,026.000	TOTAL ENERGY		7,752,448.44	14,795,441.46	322,362.98	4.16
			22,547,889.90		66,704.68	1.43
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,045.000	BURLINGTON NORTHERN SANTA FE CORP	19.154	96,632.30	324,726.10	6,457.60	6.68
	CUSIP # 12189T104	83.520	421,358.40		0.00	1.53
	3,366.000	15.532	52,280.84	228,847.48		
ACQ	DATE 12/28/00 0901	83.520	281,128.32		0.00	
	1,090.000	28.005	30,524.91	60,511.89		
ACQ	DATE 07/25/02 0902	83.520	91,036.80		0.00	
	210.000	29.059	6,102.39	11,436.81		
ACQ	DATE 06/20/03 0903	83.520	17,539.20		0.00	
	45.000	32.005	1,440.22	2,318.18		
ACQ	DATE 12/19/03 0904	83.520	3,758.40		0.00	
	294.000	17.343	5,098.94	19,455.94		
ACQ	DATE 12/28/00 0910	83.520	24,554.88		0.00	
	10.000	26.490	264.90	570.30		
ACQ	DATE 03/21/03 0911	83.520	835.20		0.00	
	30.000	30.670	920.10	1,585.50		
ACQ	DATE 03/19/04 0912	83.520	2,505.60		0.00	

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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
2,568.000	C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	50.413 51.550	129,459.47 132,380.40	2,920.93	2,259.84 0.00	1.75 1.71
	431.000	51.270	22,097.58	120.47		
ACQ	DATE 02/28/07 0903	51.550	22,218.05		0.00	
	505.000	50.744	25,625.97	406.78		
ACQ	DATE 03/01/07 0904	51.550	26,032.75		0.00	
	733.000	50.480	37,001.84	784.31		
ACQ	DATE 03/06/07 0905	51.550	37,786.15		0.00	
	394.000	49.170	19,372.98	937.72		
ACQ	DATE 03/21/07 0906	51.550	20,310.70		0.00	
	505.000	50.220	25,361.10	671.65		
ACQ	DATE 09/12/07 0907	51.550	26,032.75		0.00	
6,502.000	CSX CORP COM CUSIP # 126408103	19.569 42.000	127,236.88 273,084.00	145,847.12	3,901.20 975.30	3.07 1.43
	4,000.000	19.859	79,434.00	88,566.00		
ACQ	DATE 12/28/00 0901	42.000	168,000.00		600.00	
	548.000	16.499	9,041.64	13,974.36		
ACQ	DATE 10/25/01 0902	42.000	23,016.00		82.20	
	620.000	13.710	8,500.20	17,539.80		
ACQ	DATE 10/25/02 0903	42.000	26,040.00		93.00	
	360.000	17.683	6,365.70	8,754.30		
ACQ	DATE 12/19/03 0904	42.000	15,120.00		54.00	
	100.000	21.185	2,118.50	2,081.50		
ACQ	DATE 03/21/05 0905	42.000	4,200.00		15.00	
	440.000	19.797	8,710.80	9,769.20		
ACQ	DATE 12/28/00 0906	42.000	18,480.00		66.00	
	20.000	15.695	313.90	526.10		
ACQ	DATE 09/19/03 0907	42.000	840.00		3.00	

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	20.000	21.785	435.70	404.30		
ACQ	DATE 06/22/05 0908	42.000	840.00		3.00	
	394.000	31.260	12,316.44	4,231.56		
ACQ	DATE 04/04/06 0909	42.000	16,548.00		59.10	
3,228.000	EXPEDITORS INTL WASH INC COM	49.778	160,682.06	(9,224.30)	903.84	0.56
	CUSIP # 302130109	46.920	151,457.76		451.92	0.60
	2,451.000	51.765	126,874.79	(11,873.87)		
ACQ	DATE 10/09/07 0901	46.920	115,000.92		343.14	
	777.000	43.510	33,807.27	2,649.57		
ACQ	DATE 11/21/07 0902	46.920	36,456.84		108.78	
4,600.000	FEDEX CORPORATION	34.154	157,110.54	295,851.46	1,840.00	1.17
	CUSIP # 31428X106	98.470	452,962.00		0.00	0.41
	3,260.000	21.593	70,393.98	250,618.22		
ACQ	DATE 12/29/00 0901	98.470	321,012.20		0.00	
	210.000	48.220	10,126.20	10,552.50		
ACQ	DATE 09/20/02 0902	98.470	20,678.70		0.00	
	170.000	57.260	9,734.20	7,005.70		
ACQ	DATE 03/21/03 0903	98.470	16,739.90		0.00	
	200.000	65.270	13,054.00	6,640.00		
ACQ	DATE 07/25/03 0904	98.470	19,694.00		0.00	
	10.000	89.810	898.10	86.60		
ACQ	DATE 10/27/04 0905	98.470	984.70		0.00	
	60.000	100.550	6,033.00	(124.80)		
ACQ	DATE 12/21/04 0906	98.470	5,908.20		0.00	
	20.000	95.430	1,908.60	60.80		
ACQ	DATE 02/02/05 0907	98.470	1,969.40		0.00	
	280.000	17.600	4,927.98	22,643.62		
ACQ	DATE 12/28/00 0908	98.470	27,571.60		0.00	

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	10.000	94.840	948.40	36.30		
ACQ	DATE 03/21/05 0909	98.470	984.70		0.00	
	30.000	86.730	2,601.90	352.20		
ACQ	DATE 06/16/05 0910	98.470	2,954.10		0.00	
	60.000	81.390	4,883.40	1,024.80		
ACQ	DATE 08/30/05 0911	98.470	5,908.20		0.00	
	30.000	99.500	2,985.00	(30.90)		
ACQ	DATE 12/07/05 0912	98.470	2,954.10		0.00	
	10.000	100.638	1,006.38	(21.68)		
ACQ	DATE 12/15/05 0913	98.470	984.70		0.00	
	20.000	104.290	2,085.80	(116.40)		
ACQ	DATE 12/22/05 0914	98.470	1,969.40		0.00	
	26.000	104.650	2,720.90	(160.68)		
ACQ	DATE 02/16/06 0915	98.470	2,560.22		0.00	
	6.000	114.530	687.18	(96.36)		
ACQ	DATE 03/23/06 0916	98.470	590.82		0.00	
	19.000	114.420	2,173.98	(303.05)		
ACQ	DATE 07/07/06 0917	98.470	1,870.93		0.00	
	5.000	108.640	543.20	(50.85)		
ACQ	DATE 12/29/06 0918	98.470	492.35		0.00	
	22.000	109.910	2,418.02	(251.68)		
ACQ	DATE 01/26/07 0919	98.470	2,166.34		0.00	
	107.000	113.560	12,150.92	(1,614.63)		
ACQ	DATE 02/13/07 0920	98.470	10,536.29		0.00	
	45.000	107.320	4,829.40	(398.25)		
ACQ	DATE 04/19/07 0921	98.470	4,431.15		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	162,949.82	6,341.92	4.25
	CUSIP # 655844108	51.210	312,278.58		1,585.48	2.03

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	5,100.000	22.313	113,794.50	147,376.50		
ACQ	DATE 12/28/00 0901	51.210	261,171.00		1,326.00	
	20.000	23.585	471.70	552.50		
ACQ	DATE 12/19/03 0902	51.210	1,024.20		5.20	
	10.000	34.100	341.00	171.10		
ACQ	DATE 01/26/05 0903	51.210	512.10		2.60	
	170.000	37.645	6,399.65	2,306.05		
ACQ	DATE 03/07/05 0904	51.210	8,705.70		44.20	
	60.000	37.800	2,268.00	804.60		
ACQ	DATE 03/21/05 0905	51.210	3,072.60		15.60	
	266.000	22.217	5,909.63	7,712.23		
ACQ	DATE 12/28/00 0906	51.210	13,621.86		69.16	
	40.000	18.920	756.80	1,291.60		
ACQ	DATE 07/25/02 0907	51.210	2,048.40		10.40	
	60.000	23.585	1,415.10	1,657.50		
ACQ	DATE 12/19/03 0908	51.210	3,072.60		15.60	
	10.000	26.270	262.70	249.40		
ACQ	DATE 06/29/04 0909	51.210	512.10		2.60	
	160.000	43.477	6,956.27	1,237.33		
ACQ	DATE 12/15/05 0910	51.210	8,193.60		41.60	
	40.000	53.720	2,148.80	(100.40)		
ACQ	DATE 03/27/06 0911	51.210	2,048.40		10.40	
	75.000	53.520	4,014.00	(173.25)		
ACQ	DATE 03/29/06 0912	51.210	3,840.75		19.50	
	17.000	55.750	947.75	(77.18)		
ACQ	DATE 04/04/06 0913	51.210	870.57		4.42	
	18.000	55.510	999.18	(77.40)		
ACQ	DATE 05/02/06 0914	51.210	921.78		4.68	

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	52.000	50.840	2,643.68	19.24		
	ACQ DATE 06/15/06 0915	51.210	2,662.92		13.52	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	13,635.87	739.20	3.01
	CUSIP # 783549108	43.360	38,156.80		184.80	1.94
	700.000	23.627	16,539.13	13,812.87		
	ACQ DATE 12/29/00 0901	43.360	30,352.00		147.00	
	140.000	48.850	6,839.00	(768.60)		
	ACQ DATE 10/27/04 0902	43.360	6,070.40		29.40	
	40.000	28.570	1,142.80	591.60		
	ACQ DATE 07/25/03 0903	43.360	1,734.40		8.40	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	54,956.11	216.70	0.19
	CUSIP # 844741108	14.150	170,351.85		0.00	0.13
	6,675.000	6.157	41,098.69	53,352.56		
	ACQ DATE 12/29/00 0901	14.150	94,451.25		0.00	
	440.000	12.080	5,315.20	910.80		
	ACQ DATE 07/25/02 0903	14.150	6,226.00		0.00	
	240.000	15.010	3,602.40	(206.40)		
	ACQ DATE 10/25/02 0904	14.150	3,396.00		0.00	
	360.000	15.280	5,500.80	(406.80)		
	ACQ DATE 03/21/03 0905	14.150	5,094.00		0.00	
	540.000	15.510	8,375.40	(734.40)		
	ACQ DATE 01/15/04 0907	14.150	7,641.00		0.00	
	370.000	14.480	5,357.60	(122.10)		
	ACQ DATE 09/17/04 0908	14.150	5,235.50		0.00	
	370.000	15.260	5,646.20	(410.70)		
	ACQ DATE 10/27/04 0909	14.150	5,235.50		0.00	
	90.000	16.140	1,452.60	(179.10)		
	ACQ DATE 12/29/04 0910	14.150	1,273.50		0.00	

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	210.000	14.410	3,026.10	(54.60)		
ACQ	DATE 01/26/05 0911	14.150	2,971.50		0.00	
	90.000	14.355	1,291.97	(18.47)		
ACQ	DATE 03/17/05 0912	14.150	1,273.50		0.00	
	120.000	14.330	1,719.60	(21.60)		
ACQ	DATE 03/21/05 0913	14.150	1,698.00		0.00	
	723.000	5.240	3,788.88	6,441.57		
ACQ	DATE 12/28/00 0914	14.150	10,230.45		0.00	
	10.000	14.330	143.30	(1.80)		
ACQ	DATE 03/21/05 0915	14.150	141.50		0.00	
	50.000	14.280	714.00	(6.50)		
ACQ	DATE 06/16/05 0916	14.150	707.50		0.00	
	1,214.000	16.340	19,836.76	(2,658.66)		
ACQ	DATE 09/11/06 0919	14.150	17,178.10		0.00	
	59.000	16.743	987.83	(152.98)		
ACQ	DATE 09/14/06 0920	14.150	834.85		0.00	
	471.000	15.770	7,427.67	(763.02)		
ACQ	DATE 12/14/06 0922	14.150	6,664.65		0.00	
	7.000	15.820	110.74	(11.69)		
ACQ	DATE 02/13/07 0923	14.150	99.05		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	305,449.78	7,075.20	3.51
	CUSIP # 907818108	126.140	507,082.80		1,768.80	1.40
	2,081.000	39.933	83,100.70	179,396.64		
ACQ	DATE 12/29/00 0901	126.140	262,497.34		915.64	
	30.000	61.250	1,837.50	1,946.70		
ACQ	DATE 03/15/02 0902	126.140	3,784.20		13.20	
	260.000	64.510	16,772.60	16,023.80		
ACQ	DATE 06/21/02 0903	126.140	32,796.40		114.40	

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	630.000	56.770	35,764.79	43,703.41		
ACQ	DATE 07/25/02 0904	126.140	79,468.20		277.20	
	80.000	58.260	4,660.80	5,430.40		
ACQ	DATE 03/21/03 0905	126.140	10,091.20		35.20	
	40.000	60.550	2,422.00	2,623.60		
ACQ	DATE 09/19/03 0906	126.140	5,045.60		17.60	
	170.000	67.855	11,535.35	9,908.45		
ACQ	DATE 12/19/03 0907	126.140	21,443.80		74.80	
	100.000	63.270	6,327.00	6,287.00		
ACQ	DATE 10/27/04 0908	126.140	12,614.00		44.00	
	90.000	64.966	5,846.96	5,505.64		
ACQ	DATE 03/07/05 0909	126.140	11,352.60		39.60	
	197.000	40.623	8,002.76	16,846.82		
ACQ	DATE 12/28/00 0910	126.140	24,849.58		86.68	
	30.000	60.670	1,820.10	1,964.10		
ACQ	DATE 10/25/02 0911	126.140	3,784.20		13.20	
	10.000	64.966	649.66	611.74		
ACQ	DATE 03/07/05 0912	126.140	1,261.40		4.40	
	10.000	69.210	692.10	569.30		
ACQ	DATE 04/04/05 0913	126.140	1,261.40		4.40	
	20.000	68.370	1,367.40	1,155.40		
ACQ	DATE 08/30/05 0914	126.140	2,522.80		8.80	
	130.000	67.920	8,829.60	7,568.60		
ACQ	DATE 09/12/05 0915	126.140	16,398.20		57.20	
	41.000	91.320	3,744.12	1,427.62		
ACQ	DATE 05/24/06 0916	126.140	5,171.74		18.04	
	9.000	90.140	811.26	324.00		
ACQ	DATE 07/07/06 0917	126.140	1,135.26		3.96	

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	92.000	80.960	7,448.32	4,156.56		
	ACQ DATE 08/25/06 0918	126.140	11,604.88		40.48	
15,829.000	UNITED PARCEL SVC INC CL B	64.364	1,018,821.49	147,459.23	26,592.72	2.61
	CUSIP # 911312106	73.680	1,166,280.72		6,648.18	2.28
	2,975.000	62.415	185,683.14	33,514.86		
	ACQ DATE 07/18/02 0901	73.680	219,198.00		1,249.50	
	2,975.000	62.582	186,182.05	33,015.95		
	ACQ DATE 07/19/02 0902	73.680	219,198.00		1,249.50	
	1,350.000	61.929	83,604.02	15,863.98		
	ACQ DATE 07/25/02 0903	73.680	99,468.00		567.00	
	5,950.000	66.686	396,781.70	41,614.30		
	ACQ DATE 07/19/02 0904	73.680	438,396.00		2,499.00	
	290.000	62.100	18,009.00	3,358.20		
	ACQ DATE 10/25/02 0905	73.680	21,367.20		121.80	
	310.000	60.820	18,854.20	3,986.60		
	ACQ DATE 01/24/03 0906	73.680	22,840.80		130.20	
	360.000	61.570	22,165.20	4,359.60		
	ACQ DATE 04/28/03 0907	73.680	26,524.80		151.20	
	70.000	64.520	4,516.40	641.20		
	ACQ DATE 09/19/03 0908	73.680	5,157.60		29.40	
	180.000	72.360	13,024.80	237.60		
	ACQ DATE 01/15/04 0910	73.680	13,262.40		75.60	
	4.000	72.370	289.48	5.24		
	ACQ DATE 04/04/05 0915	73.680	294.72		1.68	
	10.000	70.580	705.80	31.00		
	ACQ DATE 04/21/05 0916	73.680	736.80		4.20	
	40.000	71.670	2,866.80	80.40		
	ACQ DATE 05/05/05 0917	73.680	2,947.20		16.80	

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	225.000	62.414	14,043.26	2,534.74		
ACQ	DATE 07/18/02 0918	73.680	16,578.00		94.50	
	225.000	62.582	14,081.00	2,497.00		
ACQ	DATE 07/19/02 0919	73.680	16,578.00		94.50	
	50.000	60.780	3,039.00	645.00		
ACQ	DATE 07/25/02 0920	73.680	3,684.00		21.00	
	450.000	66.686	30,008.70	3,147.30		
ACQ	DATE 07/19/02 0921	73.680	33,156.00		189.00	
	30.000	60.820	1,824.60	385.80		
ACQ	DATE 01/24/03 0922	73.680	2,210.40		12.60	
	20.000	59.850	1,197.00	276.60		
ACQ	DATE 03/21/03 0923	73.680	1,473.60		8.40	
	40.000	61.570	2,462.80	484.40		
ACQ	DATE 04/28/03 0924	73.680	2,947.20		16.80	
	30.000	72.360	2,170.80	39.60		
ACQ	DATE 01/15/04 0925	73.680	2,210.40		12.60	
	10.000	72.370	723.70	13.10		
ACQ	DATE 04/04/05 0927	73.680	736.80		4.20	
	30.000	70.510	2,115.30	95.10		
ACQ	DATE 06/16/05 0928	73.680	2,210.40		12.60	
	110.000	70.440	7,748.40	356.40		
ACQ	DATE 08/30/05 0929	73.680	8,104.80		46.20	
	39.000	69.020	2,691.78	181.74		
ACQ	DATE 08/15/06 0930	73.680	2,873.52		16.38	
	56.000	72.010	4,032.56	93.52		
ACQ	DATE 04/19/07 0932	73.680	4,126.08		23.52	
60,809.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,180,821.19	1,444,572.12	56,328.22	2.58
			3,625,393.31		11,614.48	1.55

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60,809.000	TOTAL TRANSPORTATION		2,180,821.19 3,625,393.31	1,444,572.12	56,328.22 11,614.48	2.58 1.55
UTILITIES						
UTILITIES - ELECTRIC						
10,081.000	AES CORPORATION	16.745	168,808.47	51,461.38	0.00	0.00
	CUSIP # 00130H105	21.850	220,269.85		0.00	0.00
	6,421.000	20.078	128,917.63	11,381.22		
	ACQ DATE 12/28/00 0901	21.850	140,298.85		0.00	
	489.000	20.109	9,833.18	851.47		
	ACQ DATE 12/28/00 0902	21.850	10,684.65		0.00	
	970.000	1.840	1,784.32	19,410.18		
	ACQ DATE 07/25/02 0903	21.850	21,194.50		0.00	
	620.000	6.870	4,259.40	9,287.60		
	ACQ DATE 07/25/03 0904	21.850	13,547.00		0.00	
	100.000	8.745	874.50	1,310.50		
	ACQ DATE 12/19/03 0905	21.850	2,185.00		0.00	
	420.000	10.303	4,327.22	4,849.78		
	ACQ DATE 09/17/04 0906	21.850	9,177.00		0.00	
	30.000	10.303	309.09	346.41		
	ACQ DATE 09/17/04 0907	21.850	655.50		0.00	
	80.000	12.340	987.20	760.80		
	ACQ DATE 12/17/04 0908	21.850	1,748.00		0.00	
	180.000	17.836	3,210.44	722.56		
	ACQ DATE 03/07/05 0909	21.850	3,933.00		0.00	
	20.000	17.836	356.72	80.28		
	ACQ DATE 03/07/05 0910	21.850	437.00		0.00	
	300.000	15.420	4,626.00	1,929.00		
	ACQ DATE 09/12/05 0911	21.850	6,555.00		0.00	

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	289.000	20.720	5,988.08	326.57		
ACQ	DATE 08/25/06 0912	21.850	6,314.65		0.00	
	59.000	20.540	1,211.86	77.29		
ACQ	DATE 09/14/06 0913	21.850	1,289.15		0.00	
	103.000	20.610	2,122.83	127.72		
ACQ	DATE 10/02/07 0914	21.850	2,250.55		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	104,038.03	0.00	0.00
	CUSIP # 017361106	60.750	155,216.25		383.25	0.00
	40.000	49.035	1,961.40	468.60		
ACQ	DATE 06/15/01 0902	60.750	2,430.00		6.00	
	576.000	17.420	10,033.92	24,958.08		
ACQ	DATE 07/25/02 0903	60.750	34,992.00		86.40	
	690.000	12.300	8,487.00	33,430.50		
ACQ	DATE 03/19/04 0904	60.750	41,917.50		103.50	
	80.000	12.300	984.00	3,876.00		
ACQ	DATE 03/19/04 0905	60.750	4,860.00		12.00	
	390.000	14.938	5,825.82	17,866.68		
ACQ	DATE 06/18/04 0906	60.750	23,692.50		58.50	
	140.000	18.410	2,577.40	5,927.60		
ACQ	DATE 10/27/04 0907	60.750	8,505.00		21.00	
	10.000	19.640	196.40	411.10		
ACQ	DATE 12/29/04 0908	60.750	607.50		1.50	
	250.000	24.900	6,225.00	8,962.50		
ACQ	DATE 05/05/05 0909	60.750	15,187.50		37.50	
	220.000	30.290	6,663.80	6,701.20		
ACQ	DATE 09/12/05 0910	60.750	13,365.00		33.00	
	159.000	51.720	8,223.48	1,435.77		
ACQ	DATE 06/14/07 0911	60.750	9,659.25		23.85	

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9,135.000	JOHNSON CONTROLS INC CUSIP # 478366107	10.969 38.620	100,200.82 352,793.70	252,592.88	4,750.20 0.00	4.74 1.35
	5,448.000	4.560	24,843.26	185,558.50		
ACQ	DATE 12/28/00 0901	38.620	210,401.76		0.00	
	900.000	12.978	11,680.50	23,077.50		
ACQ	DATE 09/20/02 0902	38.620	34,758.00		0.00	
	120.000	20.570	2,468.40	2,166.00		
ACQ	DATE 12/21/04 0903	38.620	4,634.40		0.00	
	30.000	21.223	636.70	521.90		
ACQ	DATE 12/29/04 0904	38.620	1,158.60		0.00	
	270.000	18.313	4,944.60	5,482.80		
ACQ	DATE 05/05/05 0905	38.620	10,427.40		0.00	
	312.000	6.190	1,931.28	10,118.16		
ACQ	DATE 12/28/00 0906	38.620	12,049.44		0.00	
	60.000	12.873	772.40	1,544.80		
ACQ	DATE 09/19/02 0907	38.620	2,317.20		0.00	
	90.000	19.990	1,799.10	1,676.70		
ACQ	DATE 01/15/04 0908	38.620	3,475.80		0.00	
	90.000	20.023	1,802.10	1,673.70		
ACQ	DATE 08/30/05 0909	38.620	3,475.80		0.00	
	300.000	20.723	6,217.00	5,369.00		
ACQ	DATE 09/16/05 0910	38.620	11,586.00		0.00	
	60.000	20.173	1,210.40	1,106.80		
ACQ	DATE 09/26/05 0911	38.620	2,317.20		0.00	
	210.000	23.263	4,885.30	3,224.90		
ACQ	DATE 11/28/05 0912	38.620	8,110.20		0.00	
	180.000	23.740	4,273.20	2,678.40		
ACQ	DATE 12/07/05 0913	38.620	6,951.60		0.00	

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	606.000	25.187	15,263.12	8,140.60		
ACQ	DATE 03/23/06 0914	38.620	23,403.72		0.00	
	147.000	32.540	4,783.38	893.76		
ACQ	DATE 04/19/07 0915	38.620	5,677.14		0.00	
	312.000	40.673	12,690.08	(640.64)		
ACQ	DATE 07/12/07 0916	38.620	12,049.44		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	(11,815.21)	3,639.52	4.28
	CUSIP # 65473P105	18.510	73,225.56		0.00	4.97
	2,280.000	22.850	52,098.00	(9,895.20)		
ACQ	DATE 12/21/01 0901	18.510	42,202.80		0.00	
	300.000	18.118	5,435.52	117.48		
ACQ	DATE 11/07/02 0902	18.510	5,553.00		0.00	
	150.000	19.540	2,931.00	(154.50)		
ACQ	DATE 01/24/03 0903	18.510	2,776.50		0.00	
	70.000	19.639	1,374.73	(79.03)		
ACQ	DATE 06/20/03 0904	18.510	1,295.70		0.00	
	870.000	19.400	16,878.00	(774.30)		
ACQ	DATE 07/25/03 0905	18.510	16,103.70		0.00	
	76.000	29.420	2,235.92	(829.16)		
ACQ	DATE 04/26/01 0906	18.510	1,406.76		0.00	
	200.000	19.220	3,844.00	(142.00)		
ACQ	DATE 07/25/02 0907	18.510	3,702.00		0.00	
	10.000	24.360	243.60	(58.50)		
ACQ	DATE 06/16/05 0908	18.510	185.10		0.00	
3,145.000	TECO ENERGY INC	15.812	49,729.25	4,742.15	2,453.10	4.93
	CUSIP # 872375100	17.320	54,471.40		0.00	4.50
	153.000	23.370	3,575.61	(925.65)		
ACQ	DATE 06/05/02 0902	17.320	2,649.96		0.00	

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	640.000	14.270	9,132.80	1,952.00		
ACQ	DATE 01/24/03 0903	17.320	11,084.80		0.00	
	20.000	14.380	287.60	58.80		
ACQ	DATE 10/27/04 0904	17.320	346.40		0.00	
	30.000	15.640	469.20	50.40		
ACQ	DATE 01/26/05 0905	17.320	519.60		0.00	
	40.000	15.600	624.00	68.80		
ACQ	DATE 02/02/05 0906	17.320	692.80		0.00	
	400.000	16.427	6,570.72	357.28		
ACQ	DATE 03/07/05 0907	17.320	6,928.00		0.00	
	70.000	14.380	1,006.60	205.80		
ACQ	DATE 10/27/04 0909	17.320	1,212.40		0.00	
	1,792.000	15.660	28,062.72	2,974.72		
ACQ	DATE 09/12/07 0910	17.320	31,037.44		0.00	
28,872.000	TOTAL UTILITIES - ELECTRIC		454,957.53	401,019.23	10,842.82	2.38
			855,976.76		383.25	1.27
UTILITIES - GAS						
683.000	NICOR INC	37.844	25,847.28	2,934.34	1,270.38	4.91
	CUSIP # 654086107	42.140	28,781.62		0.00	4.41
	200.000	37.590	7,518.00	910.00		
ACQ	DATE 10/27/04 0901	42.140	8,428.00		0.00	
	20.000	36.870	737.40	105.40		
ACQ	DATE 12/29/04 0902	42.140	842.80		0.00	
	180.000	37.340	6,721.20	864.00		
ACQ	DATE 03/21/05 0903	42.140	7,585.20		0.00	
	59.000	28.780	1,698.02	788.24		
ACQ	DATE 12/28/00 0904	42.140	2,486.26		0.00	

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	50.000	40.620	2,031.00	76.00		
ACQ	DATE 12/22/05 0905	42.140	2,107.00		0.00	
	32.000	40.130	1,284.16	64.32		
ACQ	DATE 04/04/06 0906	42.140	1,348.48		0.00	
	142.000	41.250	5,857.50	126.38		
ACQ	DATE 11/21/07 0907	42.140	5,983.88		0.00	
683.000	TOTAL UTILITIES - GAS		25,847.28	2,934.34	1,270.38	4.91
			28,781.62		0.00	4.41
UTILITIES - TELECOMMUNICATIONS						
92,518.000	AT&T INC	21.362	1,976,328.01	1,558,784.77	131,375.56	6.65
	CUSIP # 00206R102	38.210	3,535,112.78		0.00	3.72
	30,085.000	18.998	571,564.60	577,983.25		
ACQ	DATE 12/29/00 0901	38.210	1,149,547.85		0.00	
	3,749.000	40.940	153,484.06	(10,234.77)		
ACQ	DATE 04/26/01 0902	38.210	143,249.29		0.00	
	233.000	43.400	10,112.20	(1,209.27)		
ACQ	DATE 07/25/01 0903	38.210	8,902.93		0.00	
	2,616.000	39.079	102,230.66	(2,273.30)		
ACQ	DATE 10/25/01 0904	38.210	99,957.36		0.00	
	3,080.000	26.030	80,172.40	37,514.40		
ACQ	DATE 07/25/02 0905	38.210	117,686.80		0.00	
	30.000	23.020	690.60	455.70		
ACQ	DATE 09/20/02 0906	38.210	1,146.30		0.00	
	1,340.000	25.420	34,062.80	17,138.60		
ACQ	DATE 10/25/02 0907	38.210	51,201.40		0.00	
	180.000	21.640	3,895.20	2,982.60		
ACQ	DATE 03/21/03 0908	38.210	6,877.80		0.00	

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	670.000	22.995	15,406.38	10,194.32		
ACQ	DATE 04/28/03 0909	38.210	25,600.70		0.00	
	740.000	23.560	17,434.40	10,841.00		
ACQ	DATE 07/25/03 0910	38.210	28,275.40		0.00	
	550.000	26.468	14,557.57	6,457.93		
ACQ	DATE 09/17/04 0911	38.210	21,015.50		0.00	
	100.000	24.980	2,498.00	1,323.00		
ACQ	DATE 10/27/04 0912	38.210	3,821.00		0.00	
	120.000	25.900	3,108.00	1,477.20		
ACQ	DATE 12/29/04 0913	38.210	4,585.20		0.00	
	40.000	24.600	984.00	544.40		
ACQ	DATE 01/26/05 0914	38.210	1,528.40		0.00	
	620.000	24.508	15,195.02	8,495.18		
ACQ	DATE 03/07/05 0915	38.210	23,690.20		0.00	
	130.000	23.200	3,016.00	1,951.30		
ACQ	DATE 04/21/05 0916	38.210	4,967.30		0.00	
	2,362.000	21.139	49,931.47	40,320.55		
ACQ	DATE 12/28/00 0917	38.210	90,252.02		0.00	
	283.000	40.940	11,586.02	(772.59)		
ACQ	DATE 04/26/01 0918	38.210	10,813.43		0.00	
	170.000	39.014	6,632.40	(136.70)		
ACQ	DATE 10/25/01 0919	38.210	6,495.70		0.00	
	240.000	26.030	6,247.20	2,923.20		
ACQ	DATE 07/25/02 0920	38.210	9,170.40		0.00	
	160.000	22.995	3,679.14	2,434.46		
ACQ	DATE 04/28/03 0921	38.210	6,113.60		0.00	
	300.000	23.830	7,149.00	4,314.00		
ACQ	DATE 08/30/05 0922	38.210	11,463.00		0.00	

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	50.000	24.100	1,205.00	705.50		
ACQ	DATE 08/31/05 0923	38.210	1,910.50		0.00	
	130.000	23.860	3,101.80	1,865.50		
ACQ	DATE 09/26/05 0924	38.210	4,967.30		0.00	
	200.000	23.620	4,724.00	2,918.00		
ACQ	DATE 11/08/05 0925	38.210	7,642.00		0.00	
	1,393.602	44.903	62,576.35	(9,326.82)		
ACQ	DATE 12/28/00 0926	38.210	53,249.53		0.00	
	653.558	41.405	27,060.63	(2,088.18)		
ACQ	DATE 04/26/01 0927	38.210	24,972.45		0.00	
	430.510	38.744	16,679.76	(229.97)		
ACQ	DATE 10/25/01 0929	38.210	16,449.79		0.00	
	316.882	44.078	13,967.48	(1,859.42)		
ACQ	DATE 12/21/01 0930	38.210	12,108.06		0.00	
	124.695	28.242	3,521.58	1,243.02		
ACQ	DATE 06/06/02 0931	38.210	4,764.60		0.00	
	317.973	23.563	7,492.27	4,657.48		
ACQ	DATE 06/21/02 0932	38.210	12,149.75		0.00	
	593.860	21.140	12,554.01	10,137.38		
ACQ	DATE 07/25/02 0933	38.210	22,691.39		0.00	
	107.549	29.657	3,189.62	919.83		
ACQ	DATE 09/20/02 0934	38.210	4,109.45		0.00	
	126.253	31.265	3,947.31	876.82		
ACQ	DATE 10/25/02 0935	38.210	4,824.13		0.00	
	187.055	21.581	4,036.80	3,110.57		
ACQ	DATE 03/21/03 0936	38.210	7,147.37		0.00	
	303.964	26.199	7,963.41	3,651.05		
ACQ	DATE 06/20/03 0937	38.210	11,614.46		0.00	

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	280.582	27.175	7,624.80	3,096.24		
ACQ	DATE 01/15/04 0938	38.210	10,721.04		0.00	
	54.558	21.273	1,160.60	924.06		
ACQ	DATE 10/27/04 0939	38.210	2,084.66		0.00	
	38.970	23.698	923.50	565.54		
ACQ	DATE 01/26/05 0940	38.210	1,489.04		0.00	
	346.937	42.253	14,658.99	(1,402.53)		
ACQ	DATE 12/28/00 0941	38.210	13,256.46		0.00	
	56.551	41.426	2,342.70	(181.89)		
ACQ	DATE 04/26/01 0942	38.210	2,160.81		0.00	
	22.901	38.671	885.61	(10.56)		
ACQ	DATE 10/25/01 0943	38.210	875.05		0.00	
	43.620	38.004	1,657.72	9.00		
ACQ	DATE 03/15/02 0944	38.210	1,666.72		0.00	
	21.810	23.575	514.18	319.18		
ACQ	DATE 06/21/02 0945	38.210	833.36		0.00	
	35.831	21.126	756.98	612.12		
ACQ	DATE 07/25/02 0946	38.210	1,369.10		0.00	
	23.382	26.198	612.57	280.86		
ACQ	DATE 06/20/03 0947	38.210	893.43		0.00	
	38.970	27.175	1,059.00	430.04		
ACQ	DATE 01/15/04 0948	38.210	1,489.04		0.00	
	529.987	25.302	13,409.60	6,841.20		
ACQ	DATE 09/16/05 0949	38.210	20,250.80		0.00	
	50.000	25.110	1,255.50	655.00		
ACQ	DATE 12/07/05 0950	38.210	1,910.50		0.00	
	551.000	30.380	16,739.38	4,314.33		
ACQ	DATE 08/15/06 0951	38.210	21,053.71		0.00	

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	41.000	32.247	1,322.12	244.49		
ACQ	DATE 09/14/06 0952	38.210	1,566.61		0.00	
	19.000	31.950	607.05	118.94		
ACQ	DATE 10/05/06 0953	38.210	725.99		0.00	
	59.000	32.960	1,944.64	309.75		
ACQ	DATE 10/18/06 0954	38.210	2,254.39		0.00	
	29.000	32.770	950.33	157.76		
ACQ	DATE 11/21/06 0955	38.210	1,108.09		0.00	
	90.000	35.609	3,204.84	234.06		
ACQ	DATE 12/29/06 0956	38.210	3,438.90		0.00	
	22,127.038	11.417	252,629.95	592,844.17		
ACQ	DATE 12/28/00 0957	38.210	845,474.12		0.00	
	2,320.027	31.110	72,176.22	16,472.01		
ACQ	DATE 04/26/01 0958	38.210	88,648.23		0.00	
	474.340	29.476	13,981.69	4,142.84		
ACQ	DATE 06/15/01 0959	38.210	18,124.53		0.00	
	1,503.844	28.247	42,479.65	14,982.23		
ACQ	DATE 10/25/01 0960	38.210	57,461.88		0.00	
	649.236	23.404	15,194.90	9,612.41		
ACQ	DATE 06/21/02 0961	38.210	24,807.31		0.00	
	2,490.948	17.366	43,258.80	51,920.32		
ACQ	DATE 07/25/02 0962	38.210	95,179.12		0.00	
	569.738	19.487	11,102.60	10,667.09		
ACQ	DATE 10/25/02 0963	38.210	21,769.69		0.00	
	251.745	17.095	4,303.50	5,315.68		
ACQ	DATE 01/24/03 0964	38.210	9,619.18		0.00	
	291.494	17.268	5,033.60	6,104.39		
ACQ	DATE 03/21/03 0965	38.210	11,137.99		0.00	

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	503.489	18.421	9,274.85	9,963.46		
ACQ	DATE 04/28/03 0966	38.210	19,238.31		0.00	
	185.496	22.129	4,104.80	2,983.00		
ACQ	DATE 01/15/04 0967	38.210	7,087.80		0.00	
	384.242	19.910	7,650.20	7,031.69		
ACQ	DATE 10/27/04 0968	38.210	14,681.89		0.00	
	119.248	20.068	2,393.10	2,163.37		
ACQ	DATE 01/26/05 0969	38.210	4,556.47		0.00	
	66.249	19.786	1,310.82	1,220.55		
ACQ	DATE 03/07/05 0970	38.210	2,531.37		0.00	
	1,727.764	11.073	19,131.61	46,886.25		
ACQ	DATE 12/28/00 0971	38.210	66,017.86		0.00	
	194.771	31.110	6,059.34	1,382.86		
ACQ	DATE 04/26/01 0972	38.210	7,442.20		0.00	
	71.549	27.940	1,999.08	734.81		
ACQ	DATE 10/25/01 0973	38.210	2,733.89		0.00	
	225.245	17.366	3,911.70	4,694.91		
ACQ	DATE 07/25/02 0974	38.210	8,606.61		0.00	
	26.499	18.421	488.15	524.38		
ACQ	DATE 04/28/03 0975	38.210	1,012.53		0.00	
	79.498	19.910	1,582.80	1,454.82		
ACQ	DATE 10/27/04 0976	38.210	3,037.62		0.00	
	13.250	19.751	261.70	244.58		
ACQ	DATE 02/16/05 0977	38.210	506.28		0.00	
	423.991	19.827	8,406.40	7,794.30		
ACQ	DATE 09/12/05 0978	38.210	16,200.70		0.00	
	225.245	20.871	4,701.20	3,905.41		
ACQ	DATE 12/15/05 0979	38.210	8,606.61		0.00	

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	473.015	27.110	12,823.44	5,250.46		
ACQ	DATE 06/15/06 0980	38.210	18,073.90		0.00	
	420.016	30.182	12,676.83	3,371.98		
ACQ	DATE 08/25/06 0981	38.210	16,048.81		0.00	
	102.023	32.423	3,307.92	590.38		
ACQ	DATE 11/21/06 0982	38.210	3,898.30		0.00	
	927.000	37.210	34,493.67	927.00		
ACQ	DATE 02/13/07 0983	38.210	35,420.67		0.00	
	244.000	40.760	9,945.44	(622.20)		
ACQ	DATE 06/28/07 0984	38.210	9,323.24		0.00	
	360.000	39.880	14,356.80	(601.20)		
ACQ	DATE 09/12/07 0985	38.210	13,755.60		0.00	
1,496.000	CENTURYTEL INC	29.708	44,442.62	19,331.86	388.96	0.88
	CUSIP # 156700106	42.630	63,774.48		97.24	0.61
	742.000	27.410	20,338.22	11,293.24		
ACQ	DATE 04/26/01 0901	42.630	31,631.46		48.22	
	320.000	23.593	7,549.79	6,091.81		
ACQ	DATE 07/25/02 0903	42.630	13,641.60		20.80	
	101.000	27.410	2,768.41	1,537.22		
ACQ	DATE 04/26/01 0906	42.630	4,305.63		6.57	
	333.000	41.400	13,786.20	409.59		
ACQ	DATE 11/21/07 0907	42.630	14,195.79		21.65	
5,139.000	CITIZENS COMMUNICATIONS CO	11.534	59,273.17	7,431.05	5,139.00	8.67
	CUSIP # 17453B101	12.980	66,704.22		0.00	7.70
	316.000	13.070	4,130.12	(28.44)		
ACQ	DATE 07/25/01 0901	12.980	4,101.68		0.00	
	2,730.000	11.000	30,030.00	5,405.40		
ACQ	DATE 03/15/02 0902	12.980	35,435.40		0.00	

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	660.000	12.200	8,052.00	514.80		
ACQ	DATE 01/15/04 0903	12.980	8,566.80		0.00	
	620.000	13.024	8,074.57	(26.97)		
ACQ	DATE 09/17/04 0904	12.980	8,047.60		0.00	
	60.000	13.540	812.40	(33.60)		
ACQ	DATE 02/02/05 0905	12.980	778.80		0.00	
	340.000	7.570	2,573.80	1,839.40		
ACQ	DATE 10/25/02 0906	12.980	4,413.20		0.00	
	413.000	13.560	5,600.28	(239.54)		
ACQ	DATE 09/12/07 0907	12.980	5,360.74		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(50,400.57)	5,313.00	1.74
	CUSIP # 184502102	35.900	254,315.60		0.00	2.09
	4,284.000	47.993	205,601.91	(51,806.31)		
ACQ	DATE 12/28/00 0901	35.900	153,795.60		0.00	
	696.000	39.293	27,348.27	(2,361.87)		
ACQ	DATE 10/25/01 0905	35.900	24,986.40		0.00	
	770.000	24.359	18,756.17	8,886.83		
ACQ	DATE 07/25/02 0906	35.900	27,643.00		0.00	
	140.000	35.817	5,014.44	11.56		
ACQ	DATE 10/25/02 0907	35.900	5,026.00		0.00	
	550.000	38.453	21,149.27	(1,404.27)		
ACQ	DATE 01/24/03 0908	35.900	19,745.00		0.00	
	400.000	46.030	18,411.92	(4,051.92)		
ACQ	DATE 12/28/00 0909	35.900	14,360.00		0.00	
	54.000	39.603	2,138.58	(199.98)		
ACQ	DATE 10/25/01 0911	35.900	1,938.60		0.00	
	70.000	35.817	2,507.22	5.78		
ACQ	DATE 10/25/02 0912	35.900	2,513.00		0.00	

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	20.000	31.418	628.36	89.64		
ACQ	DATE 11/28/05 0913	35.900	718.00		0.00	
	100.000	31.600	3,160.03	429.97		
ACQ	DATE 12/07/05 0914	35.900	3,590.00		0.00	
34,961.000	MOTOROLA INC COM	15.464	540,630.28	17,696.89	6,992.20	1.29
	CUSIP # 620076109	15.970	558,327.17		0.00	1.25
	16,969.000	18.251	309,706.94	(38,712.01)		
ACQ	DATE 12/28/00 0901	15.970	270,994.93		0.00	
	2,166.000	13.085	28,341.89	6,249.13		
ACQ	DATE 04/26/01 0902	15.970	34,591.02		0.00	
	320.000	15.484	4,954.72	155.68		
ACQ	DATE 07/25/01 0903	15.970	5,110.40		0.00	
	1,802.000	15.298	27,566.13	1,211.81		
ACQ	DATE 10/25/01 0904	15.970	28,777.94		0.00	
	1,680.000	13.362	22,448.75	4,380.85		
ACQ	DATE 06/21/02 0905	15.970	26,829.60		0.00	
	2,280.000	10.919	24,895.32	11,516.28		
ACQ	DATE 07/25/02 0906	15.970	36,411.60		0.00	
	900.000	7.643	6,878.97	7,494.03		
ACQ	DATE 10/25/02 0907	15.970	14,373.00		0.00	
	1,160.000	7.173	8,320.97	10,204.23		
ACQ	DATE 04/28/03 0908	15.970	18,525.20		0.00	
	1,930.000	9.926	19,156.31	11,665.79		
ACQ	DATE 09/19/03 0909	15.970	30,822.10		0.00	
	270.000	14.615	3,946.14	365.76		
ACQ	DATE 01/15/04 0910	15.970	4,311.90		0.00	
	110.000	15.247	1,677.19	79.51		
ACQ	DATE 09/17/04 0911	15.970	1,756.70		0.00	

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	490.000	15.806	7,744.79	80.51		
ACQ	DATE 10/27/04 0912	15.970	7,825.30		0.00	
	650.000	17.020	11,063.00	(682.50)		
ACQ	DATE 12/17/04 0913	15.970	10,380.50		0.00	
	290.000	17.180	4,982.20	(350.90)		
ACQ	DATE 12/29/04 0914	15.970	4,631.30		0.00	
	140.000	15.342	2,147.89	87.91		
ACQ	DATE 03/07/05 0915	15.970	2,235.80		0.00	
	310.000	14.890	4,615.90	334.80		
ACQ	DATE 04/04/05 0916	15.970	4,950.70		0.00	
	1,482.000	13.199	19,561.23	4,106.31		
ACQ	DATE 12/28/00 0917	15.970	23,667.54		0.00	
	257.000	15.370	3,950.16	154.13		
ACQ	DATE 10/25/01 0918	15.970	4,104.29		0.00	
	390.000	10.919	4,258.41	1,969.89		
ACQ	DATE 07/25/02 0919	15.970	6,228.30		0.00	
	90.000	14.615	1,315.38	121.92		
ACQ	DATE 01/15/04 0920	15.970	1,437.30		0.00	
	20.000	15.518	310.35	9.05		
ACQ	DATE 06/18/04 0921	15.970	319.40		0.00	
	20.000	15.247	304.94	14.46		
ACQ	DATE 09/17/04 0922	15.970	319.40		0.00	
	80.000	17.020	1,361.60	(84.00)		
ACQ	DATE 12/17/04 0923	15.970	1,277.60		0.00	
	20.000	14.890	297.80	21.60		
ACQ	DATE 04/04/05 0924	15.970	319.40		0.00	
	770.000	18.160	13,983.20	(1,686.30)		
ACQ	DATE 06/16/05 0925	15.970	12,296.90		0.00	

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	365.000	18.740	6,840.10	(1,011.05)		
	ACQ DATE 10/02/07 0926	15.970	5,829.05		0.00	
25,302.000	QUALCOMM INC	40.640	1,028,263.46	3,552.10	14,169.12	1.38
	CUSIP # 747525103	40.780	1,031,815.56		0.00	1.37
	13,200.000	50.857	671,312.50	(133,016.50)		
	ACQ DATE 12/29/00 0901	40.780	538,296.00		0.00	
	2,128.000	29.025	61,765.20	25,014.64		
	ACQ DATE 04/26/01 0902	40.780	86,779.84		0.00	
	1,556.000	26.156	40,699.13	22,754.55		
	ACQ DATE 10/25/01 0903	40.780	63,453.68		0.00	
	1,440.000	12.835	18,482.40	40,240.80		
	ACQ DATE 07/25/02 0904	40.780	58,723.20		0.00	
	560.000	17.815	9,976.40	12,860.40		
	ACQ DATE 10/25/02 0905	40.780	22,836.80		0.00	
	600.000	18.410	11,046.00	13,422.00		
	ACQ DATE 01/24/03 0906	40.780	24,468.00		0.00	
	460.000	15.490	7,125.61	11,633.19		
	ACQ DATE 04/28/03 0907	40.780	18,758.80		0.00	
	360.000	18.925	6,813.00	7,867.80		
	ACQ DATE 07/25/03 0908	40.780	14,680.80		0.00	
	360.000	25.573	9,206.10	5,474.70		
	ACQ DATE 12/19/03 0909	40.780	14,680.80		0.00	
	300.000	32.185	9,655.50	2,578.50		
	ACQ DATE 03/19/04 0910	40.780	12,234.00		0.00	
	270.000	38.700	10,448.89	561.71		
	ACQ DATE 09/17/04 0911	40.780	11,010.60		0.00	
	50.000	44.000	2,200.00	(161.00)		
	ACQ DATE 12/21/04 0912	40.780	2,039.00		0.00	

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	110.000	42.860	4,714.60	(228.80)		
ACQ	DATE 12/29/04 0913	40.780	4,485.80		0.00	
	340.000	36.898	12,545.25	1,319.95		
ACQ	DATE 03/07/05 0914	40.780	13,865.20		0.00	
	40.000	36.550	1,462.00	169.20		
ACQ	DATE 03/21/05 0915	40.780	1,631.20		0.00	
	140.000	34.840	4,877.60	831.60		
ACQ	DATE 04/21/05 0916	40.780	5,709.20		0.00	
	40.000	35.260	1,410.40	220.80		
ACQ	DATE 05/05/05 0917	40.780	1,631.20		0.00	
	944.000	55.482	52,375.00	(13,878.68)		
ACQ	DATE 12/28/00 0918	40.780	38,496.32		0.00	
	248.000	29.025	7,198.20	2,915.24		
ACQ	DATE 04/26/01 0919	40.780	10,113.44		0.00	
	102.000	27.940	2,849.88	1,309.68		
ACQ	DATE 10/25/01 0920	40.780	4,159.56		0.00	
	20.000	12.865	257.30	558.30		
ACQ	DATE 07/25/02 0921	40.780	815.60		0.00	
	160.000	17.815	2,850.40	3,674.40		
ACQ	DATE 10/25/02 0922	40.780	6,524.80		0.00	
	40.000	25.573	1,022.90	608.30		
ACQ	DATE 12/19/03 0923	40.780	1,631.20		0.00	
	20.000	32.185	643.70	171.90		
ACQ	DATE 03/19/04 0924	40.780	815.60		0.00	
	20.000	33.244	664.88	150.72		
ACQ	DATE 06/18/04 0925	40.780	815.60		0.00	
	10.000	41.040	410.40	(2.60)		
ACQ	DATE 10/27/04 0926	40.780	407.80		0.00	

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	10.000	44.000	440.00	(32.20)		
ACQ	DATE 12/21/04 0927	40.780	407.80		0.00	
	30.000	36.898	1,106.93	116.47		
ACQ	DATE 03/07/05 0928	40.780	1,223.40		0.00	
	550.000	39.880	21,934.00	495.00		
ACQ	DATE 08/30/05 0929	40.780	22,429.00		0.00	
	249.000	51.830	12,905.67	(2,751.45)		
ACQ	DATE 04/04/06 0930	40.780	10,154.22		0.00	
	312.000	44.910	14,011.92	(1,288.56)		
ACQ	DATE 06/15/06 0931	40.780	12,723.36		0.00	
	212.000	38.020	8,060.24	585.12		
ACQ	DATE 07/07/06 0932	40.780	8,645.36		0.00	
	421.000	42.260	17,791.46	(623.08)		
ACQ	DATE 09/26/07 0933	40.780	17,168.38		0.00	
24,017.000	QWEST COMMUNICATIONS INTL INC	26.388	633,754.23	(474,521.52)	0.00	0.00
	CUSIP # 749121109	6.630	159,232.71		0.00	0.00
	15,369.000	36.935	567,656.39	(465,759.92)		
ACQ	DATE 01/03/01 0901	6.630	101,896.47		0.00	
	1,780.000	1.633	2,906.92	8,894.48		
ACQ	DATE 07/25/02 0902	6.630	11,801.40		0.00	
	1,060.000	4.970	5,268.20	1,759.60		
ACQ	DATE 01/24/03 0903	6.630	7,027.80		0.00	
	1,810.000	3.805	6,887.05	5,113.25		
ACQ	DATE 12/19/03 0904	6.630	12,000.30		0.00	
	440.000	3.938	1,732.72	1,184.48		
ACQ	DATE 06/18/04 0905	6.630	2,917.20		0.00	
	400.000	3.179	1,271.44	1,380.56		
ACQ	DATE 09/17/04 0906	6.630	2,652.00		0.00	

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	90.000	3.420	307.80	288.90		
ACQ	DATE 10/27/04 0907	6.630	596.70		0.00	
	100.000	4.220	422.00	241.00		
ACQ	DATE 02/02/05 0908	6.630	663.00		0.00	
	150.000	3.990	598.50	396.00		
ACQ	DATE 02/16/05 0909	6.630	994.50		0.00	
	1,091.000	30.804	33,607.55	(26,374.22)		
ACQ	DATE 01/03/01 0910	6.630	7,233.33		0.00	
	260.000	4.970	1,292.20	431.60		
ACQ	DATE 01/24/03 0912	6.630	1,723.80		0.00	
	110.000	3.805	418.55	310.75		
ACQ	DATE 12/19/03 0913	6.630	729.30		0.00	
	20.000	4.240	84.80	47.80		
ACQ	DATE 01/15/04 0914	6.630	132.60		0.00	
	40.000	3.179	127.14	138.06		
ACQ	DATE 09/17/04 0915	6.630	265.20		0.00	
	10.000	3.420	34.20	32.10		
ACQ	DATE 10/27/04 0916	6.630	66.30		0.00	
	487.000	7.710	3,754.77	(525.96)		
ACQ	DATE 12/14/06 0917	6.630	3,228.81		0.00	
	800.000	9.230	7,384.00	(2,080.00)		
ACQ	DATE 09/20/07 0918	6.630	5,304.00		0.00	
43,251.000	SPRINT NEXTEL CORP	15.939	689,371.70	(18,116.18)	4,325.10	0.63
	CUSIP # 852061100	15.520	671,255.52		0.00	0.64
	666.000	16.361	10,896.62	(560.30)		
ACQ	DATE 12/28/00 0901	15.520	10,336.32		0.00	
	7,300.000	13.179	96,204.89	17,091.11		
ACQ	DATE 12/29/00 0903	15.520	113,296.00		0.00	

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	3,765.098	27.470	103,428.42	(44,994.10)		
ACQ	DATE 12/29/00 0904	15.520	58,434.32		0.00	
	252.000	17.978	4,530.51	(619.47)		
ACQ	DATE 06/15/01 0907	15.520	3,911.04		0.00	
	442.000	19.960	8,822.17	(1,962.33)		
ACQ	DATE 07/25/01 0908	15.520	6,859.84		0.00	
	1,230.000	14.049	17,280.52	1,809.08		
ACQ	DATE 03/15/02 0911	15.520	19,089.60		0.00	
	35.000	7.472	261.53	281.67		
ACQ	DATE 06/21/02 0912	15.520	543.20		0.00	
	1,080.000	8.184	8,838.24	7,923.36		
ACQ	DATE 07/25/02 0913	15.520	16,761.60		0.00	
	624.952	6.937	4,335.17	5,364.09		
ACQ	DATE 07/25/02 0914	15.520	9,699.26		0.00	
	200.000	11.127	2,225.40	878.60		
ACQ	DATE 10/25/02 0915	15.520	3,104.00		0.00	
	490.000	11.626	5,696.62	1,908.18		
ACQ	DATE 01/24/03 0916	15.520	7,604.80		0.00	
	334.975	7.491	2,509.33	2,689.48		
ACQ	DATE 01/24/03 0917	15.520	5,198.81		0.00	
	2,600.000	13.793	35,862.09	4,489.91		
ACQ	DATE 07/25/03 0918	15.520	40,352.00		0.00	
	334.975	11.500	3,852.10	1,346.71		
ACQ	DATE 07/25/03 0919	15.520	5,198.81		0.00	
	30.000	14.609	438.28	27.32		
ACQ	DATE 09/19/03 0920	15.520	465.60		0.00	
	45.000	12.859	578.66	119.74		
ACQ	DATE 01/15/04 0921	15.520	698.40		0.00	

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	50.000	21.954	1,097.71	(321.71)		
ACQ	DATE 03/07/05 0922	15.520	776.00		0.00	
	270.000	20.912	5,646.20	(1,455.80)		
ACQ	DATE 04/04/05 0923	15.520	4,190.40		0.00	
	130.000	20.912	2,718.54	(700.94)		
ACQ	DATE 04/21/05 0924	15.520	2,017.60		0.00	
	110.000	19.996	2,199.55	(492.35)		
ACQ	DATE 05/05/05 0925	15.520	1,707.20		0.00	
	100.000	22.562	2,256.23	(704.23)		
ACQ	DATE 06/16/05 0926	15.520	1,552.00		0.00	
	20,397.000	15.187	309,760.62	6,800.82		
ACQ	DATE 08/15/05 0927	15.520	316,561.44		0.00	
	340.000	22.916	7,791.43	(2,514.63)		
ACQ	DATE 08/30/05 0928	15.520	5,276.80		0.00	
	20.000	22.690	453.79	(143.39)		
ACQ	DATE 09/16/05 0929	15.520	310.40		0.00	
	560.000	21.882	12,254.02	(3,562.82)		
ACQ	DATE 09/26/05 0930	15.520	8,691.20		0.00	
	110.000	22.970	2,526.74	(819.54)		
ACQ	DATE 11/28/05 0931	15.520	1,707.20		0.00	
	220.000	22.557	4,962.57	(1,548.17)		
ACQ	DATE 12/15/05 0932	15.520	3,414.40		0.00	
	306.000	20.912	6,399.02	(1,649.90)		
ACQ	DATE 01/10/06 0933	15.520	4,749.12		0.00	
	223.000	22.154	4,940.39	(1,479.43)		
ACQ	DATE 02/16/06 0934	15.520	3,460.96		0.00	
	223.000	23.551	5,251.82	(1,790.86)		
ACQ	DATE 03/27/06 0935	15.520	3,460.96		0.00	

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	131.000	23.832	3,121.98	(1,088.86)		
ACQ	DATE 04/04/06 0936	15.520	2,033.12		0.00	
	405.000	20.670	8,371.35	(2,085.75)		
ACQ	DATE 06/15/06 0937	15.520	6,285.60		0.00	
	192.000	17.042	3,272.01	(292.17)		
ACQ	DATE 09/14/06 0938	15.520	2,979.84		0.00	
	34.000	17.270	587.18	(59.50)		
ACQ	DATE 10/18/06 0939	15.520	527.68		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	(20,381.73)	0.00	0.00
	CUSIP # 879664100	6.960	46,973.04		0.00	0.00
	3,600.000	10.938	39,375.00	(14,319.00)		
ACQ	DATE 12/29/00 0901	6.960	25,056.00		0.00	
	224.000	24.495	5,486.88	(3,927.84)		
ACQ	DATE 06/15/01 0902	6.960	1,559.04		0.00	
	1,070.000	5.450	5,831.50	1,615.70		
ACQ	DATE 07/25/02 0903	6.960	7,447.20		0.00	
	510.000	8.450	4,309.50	(759.90)		
ACQ	DATE 06/28/04 0904	6.960	3,549.60		0.00	
	660.000	7.460	4,923.60	(330.00)		
ACQ	DATE 01/26/05 0905	6.960	4,593.60		0.00	
	270.000	12.438	3,358.13	(1,478.93)		
ACQ	DATE 12/28/00 0906	6.960	1,879.20		0.00	
	70.000	7.279	509.53	(22.33)		
ACQ	DATE 06/20/03 0907	6.960	487.20		0.00	
	50.000	7.845	392.25	(44.25)		
ACQ	DATE 12/19/03 0908	6.960	348.00		0.00	
	10.000	7.898	78.98	(9.38)		
ACQ	DATE 06/18/04 0909	6.960	69.60		0.00	

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	285.000	10.840	3,089.40	(1,105.80)		
	ACQ DATE 06/14/07 0910	6.960	1,983.60		0.00	
43,859.000	VERIZON COMMUNICATIONS INC	31.415	1,377,832.71	517,314.68	75,437.48	5.48
	CUSIP # 92343V104	43.210	1,895,147.39		0.00	3.98
	24,150.000	27.264	658,433.85	385,087.65		
	ACQ DATE 12/29/00 0901	43.210	1,043,521.50		0.00	
	1,899.000	53.475	101,549.03	(19,493.24)		
	ACQ DATE 04/26/01 0902	43.210	82,055.79		0.00	
	294.000	50.513	14,850.74	(2,147.00)		
	ACQ DATE 06/15/01 0903	43.210	12,703.74		0.00	
	2,308.000	48.380	111,660.14	(11,931.46)		
	ACQ DATE 10/25/01 0905	43.210	99,728.68		0.00	
	2,740.000	26.607	72,904.42	45,490.98		
	ACQ DATE 07/25/02 0906	43.210	118,395.40		0.00	
	740.000	34.940	25,855.85	6,119.55		
	ACQ DATE 10/25/02 0907	43.210	31,975.40		0.00	
	780.000	33.736	26,314.21	7,389.59		
	ACQ DATE 01/24/03 0908	43.210	33,703.80		0.00	
	110.000	36.154	3,976.96	776.14		
	ACQ DATE 03/21/03 0909	43.210	4,753.10		0.00	
	840.000	35.583	29,889.70	6,406.70		
	ACQ DATE 04/28/03 0910	43.210	36,296.40		0.00	
	480.000	33.775	16,211.86	4,528.94		
	ACQ DATE 07/25/03 0911	43.210	20,740.80		0.00	
	610.000	35.547	21,683.82	4,674.28		
	ACQ DATE 01/15/04 0912	43.210	26,358.10		0.00	
	270.000	37.975	10,253.21	1,413.49		
	ACQ DATE 10/27/04 0913	43.210	11,666.70		0.00	

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	80.000	39.362	3,148.97	307.83		
ACQ	DATE 12/29/04 0914	43.210	3,456.80		0.00	
	40.000	35.201	1,408.02	320.38		
ACQ	DATE 01/26/05 0915	43.210	1,728.40		0.00	
	720.000	35.302	25,417.36	5,693.84		
ACQ	DATE 03/07/05 0916	43.210	31,111.20		0.00	
	100.000	33.062	3,306.18	1,014.82		
ACQ	DATE 05/05/05 0917	43.210	4,321.00		0.00	
	1,944.000	25.483	49,539.78	34,460.46		
ACQ	DATE 12/28/00 0918	43.210	84,000.24		0.00	
	127.000	53.475	6,791.33	(1,303.66)		
ACQ	DATE 04/26/01 0919	43.210	5,487.67		0.00	
	162.000	48.375	7,836.79	(836.77)		
ACQ	DATE 10/25/01 0920	43.210	7,000.02		0.00	
	200.000	26.607	5,321.49	3,320.51		
ACQ	DATE 07/25/02 0921	43.210	8,642.00		0.00	
	80.000	36.154	2,892.33	564.47		
ACQ	DATE 03/21/03 0922	43.210	3,456.80		0.00	
	130.000	33.775	4,390.71	1,226.59		
ACQ	DATE 07/25/03 0923	43.210	5,617.30		0.00	
	20.000	35.201	704.01	160.19		
ACQ	DATE 01/26/05 0924	43.210	864.20		0.00	
	50.000	35.302	1,765.10	395.40		
ACQ	DATE 03/07/05 0925	43.210	2,160.50		0.00	
	870.000	33.678	29,300.18	8,292.52		
ACQ	DATE 06/16/05 0926	43.210	37,592.70		0.00	
	1,050.000	30.191	31,700.63	13,669.87		
ACQ	DATE 01/06/06 0927	43.210	45,370.50		0.00	

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	417.000	33.303	13,887.21	4,131.36		
ACQ	DATE 02/16/06 0928	43.210	18,018.57		0.00	
	305.000	33.274	10,148.50	3,030.55		
ACQ	DATE 03/23/06 0929	43.210	13,179.05		0.00	
	780.000	33.669	26,261.61	7,442.19		
ACQ	DATE 03/27/06 0930	43.210	33,703.80		0.00	
	174.000	35.278	6,138.29	1,380.25		
ACQ	DATE 10/18/06 0931	43.210	7,518.54		0.00	
	541.000	36.380	19,681.58	3,695.03		
ACQ	DATE 03/15/07 0932	43.210	23,376.61		0.00	
	385.000	37.530	14,449.05	2,186.80		
ACQ	DATE 04/19/07 0933	43.210	16,635.85		0.00	
	170.000	41.890	7,121.30	224.40		
ACQ	DATE 09/12/07 0934	43.210	7,345.70		0.00	
	293.000	44.500	13,038.50	(377.97)		
ACQ	DATE 09/26/07 0935	43.210	12,660.53		0.00	
10,300.000	VIACOM INC NEW	30.692	316,130.95	116,675.05	0.00	0.00
	CUSIP # 92553P201	42.020	432,806.00		0.00	0.00
	6,357.000	21.563	137,077.23	130,043.91		
ACQ	DATE 12/29/00 0901	42.020	267,121.14		0.00	
	286.500	64.020	18,341.84	(6,303.11)		
ACQ	DATE 04/26/01 0902	42.020	12,038.73		0.00	
	57.500	55.870	3,212.52	(796.37)		
ACQ	DATE 07/25/01 0903	42.020	2,416.15		0.00	
	885.500	42.614	37,735.02	(526.31)		
ACQ	DATE 10/25/01 0904	42.020	37,208.71		0.00	
	855.000	41.942	35,860.03	67.07		
ACQ	DATE 07/25/02 0905	42.020	35,927.10		0.00	

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	200.000	53.781	10,756.20	(2,352.20)		
ACQ	DATE 10/25/02 0906	42.020	8,404.00		0.00	
	200.000	46.802	9,360.35	(956.35)		
ACQ	DATE 01/24/03 0907	42.020	8,404.00		0.00	
	130.000	50.110	6,514.33	(1,051.73)		
ACQ	DATE 03/21/03 0908	42.020	5,462.60		0.00	
	130.000	50.110	6,514.33	(1,051.73)		
ACQ	DATE 03/21/03 0909	42.020	5,462.60		0.00	
	85.000	51.349	4,364.66	(792.96)		
ACQ	DATE 04/28/03 0910	42.020	3,571.70		0.00	
	240.000	54.643	13,114.28	(3,029.48)		
ACQ	DATE 07/25/03 0911	42.020	10,084.80		0.00	
	40.000	50.074	2,002.96	(322.16)		
ACQ	DATE 01/15/04 0912	42.020	1,680.80		0.00	
	524.500	28.305	14,845.77	7,193.72		
ACQ	DATE 12/28/00 0913	42.020	22,039.49		0.00	
	129.500	64.020	8,290.64	(2,849.05)		
ACQ	DATE 04/26/01 0914	42.020	5,441.59		0.00	
	69.500	42.956	2,985.41	(65.02)		
ACQ	DATE 10/25/01 0915	42.020	2,920.39		0.00	
	55.000	42.346	2,329.04	(17.94)		
ACQ	DATE 07/25/02 0916	42.020	2,311.10		0.00	
	30.000	54.650	1,639.51	(378.91)		
ACQ	DATE 07/25/03 0917	42.020	1,260.60		0.00	
	15.000	50.787	761.80	(131.50)		
ACQ	DATE 09/19/03 0918	42.020	630.30		0.00	
	10.000	42.503	425.03	(4.83)		
ACQ	DATE 04/04/05 0919	42.020	420.20		0.00	

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294,676.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,038,098.07 8,715,464.47	1,677,366.40	243,140.42 97.24	3.45 2.79
324,231.000	TOTAL UTILITIES		7,518,902.88 9,600,222.85	2,081,319.97	255,253.62 480.49	3.39 2.66
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,080.000	ALLSTATE CORP COM CUSIP # 020002101	13.311 51.120	120,867.30 464,169.60	343,302.30	13,801.60 3,450.40	11.42 2.97
	8,494.000 ACQ DATE 12/29/00 0901	13.414 51.120	113,937.47 434,213.28	320,275.81	3,227.72	
	586.000 ACQ DATE 12/28/00 0905	11.826 51.120	6,929.83 29,956.32	23,026.49	222.68	
1,512.000	AMBAC FINANCIAL GROUP INC CUSIP # 023139108	55.927 27.230	84,561.42 41,171.76	(43,389.66)	1,270.08 317.52	1.50 3.08
	979.000 ACQ DATE 04/26/01 0901	54.270 27.230	53,130.33 26,658.17	(26,472.16)	205.59	
	140.000 ACQ DATE 10/25/01 0902	49.721 27.230	6,961.00 3,812.20	(3,148.80)	29.40	
	140.000 ACQ DATE 07/25/02 0903	54.680 27.230	7,655.20 3,812.20	(3,843.00)	29.40	
	10.000 ACQ DATE 06/18/04 0904	70.728 27.230	707.28 272.30	(434.98)	2.10	
	140.000 ACQ DATE 06/29/04 0905	72.520 27.230	10,152.80 3,812.20	(6,340.60)	29.40	
	83.000 ACQ DATE 04/26/01 0906	54.270 27.230	4,504.41 2,260.09	(2,244.32)	17.43	
	20.000 ACQ DATE 06/29/04 0907	72.520 27.230	1,450.40 544.60	(905.80)	4.20	

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2,221.000	AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	43.423 37.610	96,442.29 83,531.81	(12,910.48)	8,884.00 0.00	9.21 10.64
	974.000 ACQ DATE 07/05/07 0901	45.400 37.610	44,219.31 36,632.14	(7,587.17)	0.00	
	423.000 ACQ DATE 07/12/07 0902	45.740 37.610	19,348.02 15,909.03	(3,438.99)	0.00	
	360.000 ACQ DATE 09/12/07 0903	38.810 37.610	13,971.60 13,539.60	(432.00)	0.00	
	464.000 ACQ DATE 09/20/07 0904	40.740 37.610	18,903.36 17,451.04	(1,452.32)	0.00	
17,767.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	15.623 58.980	277,568.23 1,047,897.66	770,329.43	12,792.24 0.00	4.61 1.22
	12,000.000 ACQ DATE 12/28/00 0901	9.327 58.980	111,923.23 707,760.00	595,836.77	0.00	
	586.000 ACQ DATE 04/26/01 0902	36.693 58.980	21,501.85 34,562.28	13,060.43	0.00	
	1,361.000 ACQ DATE 10/25/01 0903	26.261 58.980	35,741.24 80,271.78	44,530.54	0.00	
	1,030.000 ACQ DATE 07/25/02 0904	25.641 58.980	26,410.72 60,749.40	34,338.68	0.00	
	310.000 ACQ DATE 10/25/02 0905	28.465 58.980	8,824.07 18,283.80	9,459.73	0.00	
	210.000 ACQ DATE 03/21/03 0906	33.139 58.980	6,959.16 12,385.80	5,426.64	0.00	
	230.000 ACQ DATE 04/28/03 0907	32.713 58.980	7,523.91 13,565.40	6,041.49	0.00	
	909.000 ACQ DATE 12/28/00 0908	7.829 58.980	7,116.38 53,612.82	46,496.44	0.00	

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	142.000	36.693	5,210.35	3,164.81		
ACQ	DATE 04/26/01 0909	58.980	8,375.16		0.00	
	81.000	26.863	2,175.90	2,601.48		
ACQ	DATE 10/25/01 0910	58.980	4,777.38		0.00	
	60.000	27.633	1,657.99	1,880.81		
ACQ	DATE 09/19/02 0911	58.980	3,538.80		0.00	
	848.000	50.146	42,523.43	7,491.61		
ACQ	DATE 09/16/05 0912	58.980	50,015.04		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	169,472.74	2,159.40	5.17
	CUSIP # 03076C106	58.690	211,225.31		0.00	1.02
	2,399.466	6.846	16,427.72	124,396.94		
ACQ	DATE 12/28/00 0901	58.690	140,824.66		0.00	
	117.173	26.143	3,063.27	3,813.61		
ACQ	DATE 04/26/01 0902	58.690	6,876.88		0.00	
	272.139	18.711	5,091.89	10,879.95		
ACQ	DATE 10/25/01 0903	58.690	15,971.84		0.00	
	205.954	18.269	3,762.62	8,324.82		
ACQ	DATE 07/25/02 0904	58.690	12,087.44		0.00	
	61.986	20.281	1,257.13	2,380.83		
ACQ	DATE 10/25/02 0905	58.690	3,637.96		0.00	
	41.990	23.611	991.44	1,472.95		
ACQ	DATE 03/21/03 0906	58.690	2,464.39		0.00	
	45.989	23.308	1,071.90	1,627.19		
ACQ	DATE 04/28/03 0907	58.690	2,699.09		0.00	
	181.759	5.578	1,013.84	9,653.60		
ACQ	DATE 12/28/00 0908	58.690	10,667.44		0.00	
	28.393	26.143	742.29	924.10		
ACQ	DATE 04/26/01 0909	58.690	1,666.39		0.00	

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	16.196	19.140	309.99	640.55		
ACQ	DATE 10/25/01 0910	58.690	950.54		0.00	
	11.997	19.689	236.21	467.89		
ACQ	DATE 09/19/02 0911	58.690	704.10		0.00	
	215.958	36.045	7,784.27	4,890.31		
ACQ	DATE 09/16/05 0912	58.690	12,674.58		0.00	
1,474.000	APARTMENT INVT & MGMT CO CL A	37.255	54,913.18	3,707.80	3,537.60	6.44
	CUSIP # 03748R101	39.770	58,620.98		0.00	6.03
	1,140.000	36.480	41,587.20	3,750.60		
ACQ	DATE 03/13/03 0901	39.770	45,337.80		0.00	
	80.000	31.090	2,487.20	694.40		
ACQ	DATE 06/29/04 0902	39.770	3,181.60		0.00	
	60.000	37.110	2,226.60	159.60		
ACQ	DATE 03/21/05 0903	39.770	2,386.20		0.00	
	80.000	36.480	2,918.40	263.20		
ACQ	DATE 03/13/03 0904	39.770	3,181.60		0.00	
	10.000	37.730	377.30	20.40		
ACQ	DATE 03/17/05 0905	39.770	397.70		0.00	
	104.000	51.120	5,316.48	(1,180.40)		
ACQ	DATE 06/18/07 0906	39.770	4,136.08		0.00	
1,315.000	ASSURANT INC	57.169	75,177.05	10,863.40	631.20	0.84
	CUSIP # 04621X108	65.430	86,040.45		157.80	0.73
	166.000	56.324	9,349.75	1,511.63		
ACQ	DATE 04/03/07 0901	65.430	10,861.38		19.92	
	174.000	55.906	9,727.63	1,657.19		
ACQ	DATE 04/04/07 0902	65.430	11,384.82		20.88	
	166.000	57.017	9,464.79	1,396.59		
ACQ	DATE 04/05/07 0903	65.430	10,861.38		19.92	

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	155.000	56.991	8,833.68	1,307.97		
	ACQ DATE 04/09/07 0904	65.430	10,141.65		18.60	
	654.000	57.800	37,801.20	4,990.02		
	ACQ DATE 04/19/07 0905	65.430	42,791.22		78.48	
1,225.000	AVALONBAY CMNTYS INC	130.762	160,183.35	(38,369.35)	4,165.00	2.60
	CUSIP # 053484101	99.440	121,814.00		0.00	3.42
	371.000	130.672	48,479.27	(11,587.03)		
	ACQ DATE 01/05/07 0901	99.440	36,892.24		0.00	
	371.000	130.681	48,482.50	(11,590.26)		
	ACQ DATE 01/08/07 0902	99.440	36,892.24		0.00	
	371.000	131.855	48,918.06	(12,025.82)		
	ACQ DATE 01/09/07 0903	99.440	36,892.24		0.00	
	112.000	127.710	14,303.52	(3,166.24)		
	ACQ DATE 06/14/07 0904	99.440	11,137.28		0.00	
66,734.000	BANK OF AMER CORP	20.116	1,342,421.98	1,736,017.44	170,839.04	12.73
	CUSIP # 060505104	46.130	3,078,439.42		0.00	5.55
	30,788.000	18.644	574,013.99	846,236.45		
	ACQ DATE 12/28/00 0901	46.130	1,420,250.44		0.00	
	3,214.000	27.570	88,609.98	59,651.84		
	ACQ DATE 04/26/01 0902	46.130	148,261.82		0.00	
	2,798.000	29.588	82,786.24	46,285.50		
	ACQ DATE 10/25/01 0903	46.130	129,071.74		0.00	
	280.000	29.985	8,395.80	4,520.60		
	ACQ DATE 07/25/02 0904	46.130	12,916.40		0.00	
	1,380.000	34.820	48,051.60	15,607.80		
	ACQ DATE 01/24/03 0905	46.130	63,659.40		0.00	
	240.000	41.775	10,026.00	1,045.20		
	ACQ DATE 07/25/03 0906	46.130	11,071.20		0.00	

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	9,769.466	15.742	153,790.35	296,875.12		
ACQ	DATE 12/28/00 0907	46.130	450,665.47		0.00	
	524.942	42.861	22,499.63	1,715.94		
ACQ	DATE 12/29/00 0908	46.130	24,215.57		0.00	
	871.778	34.677	30,230.35	9,984.77		
ACQ	DATE 04/26/01 0909	46.130	40,215.12		0.00	
	770.718	31.127	23,989.85	11,563.37		
ACQ	DATE 10/25/01 0910	46.130	35,553.22		0.00	
	2,643.096	18.081	47,790.40	74,135.62		
ACQ	DATE 07/25/02 0911	46.130	121,926.02		0.00	
	2,424.000	18.587	45,055.24	66,763.88		
ACQ	DATE 12/28/00 0915	46.130	111,819.12		0.00	
	184.000	27.570	5,072.88	3,415.04		
ACQ	DATE 04/26/01 0916	46.130	8,487.92		0.00	
	254.000	29.763	7,559.87	4,157.15		
ACQ	DATE 10/25/01 0917	46.130	11,717.02		0.00	
	631.720	20.462	12,925.96	16,215.28		
ACQ	DATE 12/28/00 0918	46.130	29,141.24		0.00	
	31.086	34.687	1,078.28	355.72		
ACQ	DATE 04/26/01 0919	46.130	1,434.00		0.00	
	455.194	18.086	8,232.80	12,765.30		
ACQ	DATE 07/25/02 0920	46.130	20,998.10		0.00	
	9,072.000	16.759	152,039.90	266,451.46		
ACQ	DATE 01/03/06 0923	46.130	418,491.36		0.00	
	402.000	50.430	20,272.86	(1,728.60)		
ACQ	DATE 09/26/07 0924	46.130	18,544.26		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	14,244.38	15,095.36	5.36
	CUSIP # 054937107	36.080	296,000.32		0.00	5.10

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	2,800.000	31.546	88,329.50	12,694.50		
ACQ	DATE 12/28/00 0901	36.080	101,024.00		0.00	
	344.000	35.560	12,232.64	178.88		
ACQ	DATE 04/26/01 0902	36.080	12,411.52		0.00	
	1,890.000	34.340	64,902.60	3,288.60		
ACQ	DATE 07/25/02 0905	36.080	68,191.20		0.00	
	2,090.000	35.150	73,463.50	1,943.70		
ACQ	DATE 07/25/03 0906	36.080	75,407.20		0.00	
	250.000	34.405	8,601.25	418.75		
ACQ	DATE 12/28/00 0907	36.080	9,020.00		0.00	
	240.000	39.030	9,367.20	(708.00)		
ACQ	DATE 03/15/02 0908	36.080	8,659.20		0.00	
	30.000	37.735	1,132.05	(49.65)		
ACQ	DATE 12/19/03 0909	36.080	1,082.40		0.00	
	560.000	42.370	23,727.20	(3,522.40)		
ACQ	DATE 03/21/07 0910	36.080	20,204.80		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	52,895.92	2,173.44	1.87
	CUSIP # 073902108	99.700	169,290.60		0.00	1.28
	1,059.000	55.145	58,398.55	47,183.75		
ACQ	DATE 12/28/00 0901	99.700	105,582.30		0.00	
	140.000	62.050	8,687.00	5,271.00		
ACQ	DATE 10/25/02 0902	99.700	13,958.00		0.00	
	80.000	81.320	6,505.60	1,470.40		
ACQ	DATE 01/15/04 0903	99.700	7,976.00		0.00	
	20.000	88.100	1,762.00	232.00		
ACQ	DATE 03/10/04 0904	99.700	1,994.00		0.00	
	10.000	104.730	1,047.30	(50.30)		
ACQ	DATE 12/17/04 0905	99.700	997.00		0.00	

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	96.000	50.820	4,878.72	4,692.48		
ACQ	DATE 04/26/01 0906	99.700	9,571.20		0.00	
	7.000	56.350	394.45	303.45		
ACQ	DATE 10/25/01 0907	99.700	697.90		0.00	
	40.000	103.110	4,124.40	(136.40)		
ACQ	DATE 06/16/05 0908	99.700	3,988.00		0.00	
	48.000	103.770	4,980.96	(195.36)		
ACQ	DATE 09/16/05 0909	99.700	4,785.60		0.00	
	47.000	104.170	4,895.99	(210.09)		
ACQ	DATE 09/26/05 0910	99.700	4,685.90		0.00	
	50.000	141.270	7,063.50	(2,078.50)		
ACQ	DATE 04/04/06 0911	99.700	4,985.00		0.00	
	101.000	135.210	13,656.21	(3,586.51)		
ACQ	DATE 08/25/06 0912	99.700	10,069.70		0.00	
1,786.000	BOSTON PPTYS INC	96.671	172,653.99	3,124.13	4,857.92	2.81
	CUSIP # 101121101	98.420	175,778.12		0.00	2.76
	321.000	96.120	30,854.65	738.17		
ACQ	DATE 03/29/06 0901	98.420	31,592.82		0.00	
	310.000	96.130	29,800.36	709.84		
ACQ	DATE 03/30/06 0902	98.420	30,510.20		0.00	
	324.000	93.548	30,309.65	1,578.43		
ACQ	DATE 03/31/06 0903	98.420	31,888.08		0.00	
	288.000	92.192	26,551.24	1,793.72		
ACQ	DATE 04/03/06 0904	98.420	28,344.96		0.00	
	461.000	102.670	47,330.87	(1,959.25)		
ACQ	DATE 09/11/06 0905	98.420	45,371.62		0.00	
	82.000	95.210	7,807.22	263.22		
ACQ	DATE 09/12/07 0906	98.420	8,070.44		0.00	

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10,949.000	CBS CORP NEW CL B CUSIP # 124857202	21.067 27.430	230,665.46 300,331.07	69,665.61	10,949.00 2,737.25	4.75 3.65
	6,504.000	14.148	92,021.20	86,383.52		
ACQ	DATE 12/29/00 0901	27.430	178,404.72		1,625.97	
	788.500	42.020	33,132.47	(11,503.91)		
ACQ	DATE 04/26/01 0902	27.430	21,628.56		197.13	
	57.500	36.670	2,108.53	(531.30)		
ACQ	DATE 07/25/01 0903	27.430	1,577.23		14.38	
	885.500	27.970	24,767.29	(478.02)		
ACQ	DATE 10/25/01 0904	27.430	24,289.27		221.38	
	855.000	27.528	23,536.65	(84.00)		
ACQ	DATE 07/25/02 0905	27.430	23,452.65		213.75	
	200.000	35.299	7,059.80	(1,573.80)		
ACQ	DATE 10/25/02 0906	27.430	5,486.00		50.00	
	200.000	30.718	6,143.65	(657.65)		
ACQ	DATE 01/24/03 0907	27.430	5,486.00		50.00	
	130.000	32.890	4,275.67	(709.77)		
ACQ	DATE 03/21/03 0908	27.430	3,565.90		32.50	
	130.000	32.890	4,275.67	(709.77)		
ACQ	DATE 03/21/03 0909	27.430	3,565.90		32.50	
	85.000	34.043	2,893.66	(562.11)		
ACQ	DATE 04/28/03 0910	27.430	2,331.55		21.25	
	240.000	35.865	8,607.52	(2,024.32)		
ACQ	DATE 07/25/03 0911	27.430	6,583.20		60.00	
	40.000	32.866	1,314.64	(217.44)		
ACQ	DATE 01/15/04 0912	27.430	1,097.20		10.00	
	524.500	18.578	9,743.98	4,643.06		
ACQ	DATE 12/28/00 0913	27.430	14,387.04		131.13	

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	129.500	42.020	5,441.54	(1,889.35)		
ACQ	DATE 04/26/01 0914	27.430	3,552.19		32.38	
	69.500	28.194	1,959.47	(53.08)		
ACQ	DATE 10/25/01 0915	27.430	1,906.39		17.38	
	55.000	27.794	1,528.66	(20.01)		
ACQ	DATE 07/25/02 0916	27.430	1,508.65		13.75	
	30.000	35.870	1,076.09	(253.19)		
ACQ	DATE 07/25/03 0917	27.430	822.90		7.50	
	15.000	33.333	500.00	(88.55)		
ACQ	DATE 09/19/03 0918	27.430	411.45		3.75	
	10.000	27.897	278.97	(4.67)		
ACQ	DATE 04/04/05 0919	27.430	274.30		2.50	
2,894.000	CB RICHARD ELLIS GROUP INC	31.111	90,035.88	(21,303.38)	0.00	0.00
	CUSIP # 12497T101	23.750	68,732.50		0.00	0.00
	334.000	25.967	8,673.01	(740.51)		
ACQ	DATE 10/12/06 0901	23.750	7,932.50		0.00	
	293.000	29.764	8,720.85	(1,762.10)		
ACQ	DATE 11/07/06 0902	23.750	6,958.75		0.00	
	293.000	30.351	8,892.73	(1,933.98)		
ACQ	DATE 11/08/06 0903	23.750	6,958.75		0.00	
	911.000	30.689	27,957.86	(6,321.61)		
ACQ	DATE 11/09/06 0904	23.750	21,636.25		0.00	
	219.000	32.950	7,216.05	(2,014.80)		
ACQ	DATE 11/30/06 0905	23.750	5,201.25		0.00	
	751.000	33.110	24,865.61	(7,029.36)		
ACQ	DATE 12/14/06 0906	23.750	17,836.25		0.00	
	93.000	39.890	3,709.77	(1,501.02)		
ACQ	DATE 07/12/07 0907	23.750	2,208.75		0.00	

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6,177.000	CAPITAL ONE FINL CORP COM CUSIP # 14040H105	61.112 53.310	377,487.89 329,295.87	(48,192.02)	660.93 0.00	0.18 0.20
	1,800.000	57.302	103,143.00	(7,185.00)		
ACQ	DATE 12/28/00 0901	53.310	95,958.00		0.00	
	75.000	62.270	4,670.25	(672.00)		
ACQ	DATE 07/25/01 0902	53.310	3,998.25		0.00	
	486.000	44.093	21,429.39	4,479.27		
ACQ	DATE 10/25/01 0903	53.310	25,908.66		0.00	
	650.000	31.540	20,501.00	14,150.50		
ACQ	DATE 01/24/03 0904	53.310	34,651.50		0.00	
	100.000	30.802	3,080.17	2,250.83		
ACQ	DATE 12/28/00 0906	53.310	5,331.00		0.00	
	62.000	62.790	3,892.98	(587.76)		
ACQ	DATE 04/26/01 0907	53.310	3,305.22		0.00	
	42.000	44.830	1,882.86	356.16		
ACQ	DATE 10/25/01 0908	53.310	2,239.02		0.00	
	10.000	59.705	597.05	(63.95)		
ACQ	DATE 12/19/03 0909	53.310	533.10		0.00	
	10.000	71.378	713.78	(180.68)		
ACQ	DATE 06/18/04 0910	53.310	533.10		0.00	
	396.000	81.186	32,149.81	(11,039.05)		
ACQ	DATE 08/31/05 0912	53.310	21,110.76		0.00	
	52.000	79.080	4,112.16	(1,340.04)		
ACQ	DATE 10/05/06 0916	53.310	2,772.12		0.00	
	412.000	69.545	28,652.70	(6,688.98)		
ACQ	DATE 11/29/06 0917	53.310	21,963.72		0.00	
	681.000	64.590	43,985.66	(7,681.55)		
ACQ	DATE 07/25/02 0918	53.310	36,304.11		0.00	

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	459.000	78.280	35,930.70	(11,461.41)		
ACQ	DATE 10/27/04 0919	53.310	24,469.29		0.00	
	724.000	78.099	56,543.84	(17,947.40)		
ACQ	DATE 12/17/04 0920	53.310	38,596.44		0.00	
	74.000	69.124	5,115.18	(1,170.24)		
ACQ	DATE 07/16/02 0921	53.310	3,944.94		0.00	
	44.000	78.709	3,463.20	(1,117.56)		
ACQ	DATE 10/27/04 0922	53.310	2,345.64		0.00	
	48.000	78.133	3,750.36	(1,191.48)		
ACQ	DATE 06/23/05 0923	53.310	2,558.88		0.00	
	52.000	74.496	3,873.80	(1,101.68)		
ACQ	DATE 12/22/05 0924	53.310	2,772.12		0.00	
14,029.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105	6.804 24.310	95,446.84 341,044.99	245,598.15	2,805.80 0.00	2.94 0.82
	12,405.000	6.523	80,917.36	220,648.19		
ACQ	DATE 12/29/00 0901	24.310	301,565.55		0.00	
	1,284.000	9.020	11,581.68	19,632.36		
ACQ	DATE 07/25/02 0904	24.310	31,214.04		0.00	
	340.000	8.670	2,947.80	5,317.60		
ACQ	DATE 09/20/02 0905	24.310	8,265.40		0.00	
1,920.000	CINCINNATI FINL CORP CUSIP # 172062101	38.728 39.980	74,357.89 76,761.60	2,403.71	2,726.40 0.00	3.67 3.55
	959.108	40.908	39,234.99	(889.85)		
ACQ	DATE 12/28/00 0901	39.980	38,345.14		0.00	
	473.892	32.248	15,282.20	3,664.00		
ACQ	DATE 07/25/02 0902	39.980	18,946.20		0.00	
	99.620	34.091	3,396.12	586.69		
ACQ	DATE 04/26/01 0903	39.980	3,982.81		0.00	

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	10.948	33.897	371.10	66.60		
ACQ	DATE 04/28/03 0904	39.980	437.70		0.00	
	10.432	39.877	416.00	1.07		
ACQ	DATE 10/27/04 0905	39.980	417.07		0.00	
	366.000	42.780	15,657.48	(1,024.80)		
ACQ	DATE 09/12/07 0906	39.980	14,632.68		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	(40,060.49)	2,911.00	2.48
	CUSIP # 125581108	26.600	77,432.60		0.00	3.76
	2,405.000	40.430	97,234.39	(33,261.39)		
ACQ	DATE 10/26/04 0901	26.600	63,973.00		0.00	
	300.000	39.640	11,892.00	(3,912.00)		
ACQ	DATE 10/27/04 0902	26.600	7,980.00		0.00	
	176.000	40.430	7,115.70	(2,434.10)		
ACQ	DATE 10/26/04 0903	26.600	4,681.60		0.00	
	30.000	41.700	1,251.00	(453.00)		
ACQ	DATE 03/07/05 0904	26.600	798.00		0.00	
75,364.000	CITIGROUP INC	20.861	1,572,180.30	937,440.90	162,786.24	10.35
	CUSIP # 172967101	33.300	2,509,621.20		0.00	6.49
	44,191.000	9.694	428,378.39	1,043,181.91		
ACQ	DATE 12/28/00 0901	33.300	1,471,560.30		0.00	
	1,066.000	51.691	55,102.38	(19,604.58)		
ACQ	DATE 01/26/01 0902	33.300	35,497.80		0.00	
	1,943.000	46.375	90,106.50	(25,404.60)		
ACQ	DATE 04/26/01 0903	33.300	64,701.90		0.00	
	4,720.000	43.451	205,089.45	(47,913.45)		
ACQ	DATE 10/25/01 0904	33.300	157,176.00		0.00	
	640.000	37.283	23,861.42	(2,549.42)		
ACQ	DATE 06/21/02 0905	33.300	21,312.00		0.00	

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	6,150.000	27.780	170,847.17	33,947.83		
ACQ	DATE 07/25/02 0906	33.300	204,795.00		0.00	
	2,150.000	35.810	76,991.50	(5,396.50)		
ACQ	DATE 01/24/03 0907	33.300	71,595.00		0.00	
	1,720.000	39.029	67,129.88	(9,853.88)		
ACQ	DATE 04/28/03 0908	33.300	57,276.00		0.00	
	1,250.000	45.750	57,187.50	(15,562.50)		
ACQ	DATE 07/25/03 0909	33.300	41,625.00		0.00	
	70.000	49.700	3,479.00	(1,148.00)		
ACQ	DATE 02/02/05 0910	33.300	2,331.00		0.00	
	1,950.000	48.548	94,668.99	(29,733.99)		
ACQ	DATE 03/07/05 0911	33.300	64,935.00		0.00	
	440.000	44.610	19,628.40	(4,976.40)		
ACQ	DATE 04/04/05 0912	33.300	14,652.00		0.00	
	3,314.000	9.911	32,845.43	77,510.77		
ACQ	DATE 12/28/00 0913	33.300	110,356.20		0.00	
	380.000	50.286	19,108.80	(6,454.80)		
ACQ	DATE 01/05/01 0914	33.300	12,654.00		0.00	
	141.000	46.375	6,538.87	(1,843.57)		
ACQ	DATE 04/26/01 0915	33.300	4,695.30		0.00	
	308.000	43.488	13,394.26	(3,137.86)		
ACQ	DATE 10/25/01 0916	33.300	10,256.40		0.00	
	410.000	27.780	11,389.81	2,263.19		
ACQ	DATE 07/25/02 0917	33.300	13,653.00		0.00	
	130.000	35.810	4,655.30	(326.30)		
ACQ	DATE 01/24/03 0918	33.300	4,329.00		0.00	
	20.000	39.029	780.58	(114.58)		
ACQ	DATE 04/28/03 0919	33.300	666.00		0.00	

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	30.000	44.050	1,321.50	(322.50)		
ACQ	DATE 06/20/03 0920	33.300	999.00		0.00	
	220.000	45.750	10,065.00	(2,739.00)		
ACQ	DATE 07/25/03 0921	33.300	7,326.00		0.00	
	130.000	48.548	6,311.27	(1,982.27)		
ACQ	DATE 03/07/05 0922	33.300	4,329.00		0.00	
	40.000	44.610	1,784.40	(452.40)		
ACQ	DATE 04/04/05 0923	33.300	1,332.00		0.00	
	130.000	47.560	6,182.80	(1,853.80)		
ACQ	DATE 06/16/05 0924	33.300	4,329.00		0.00	
	1,490.000	45.030	67,094.70	(17,477.70)		
ACQ	DATE 09/12/05 0925	33.300	49,617.00		0.00	
	65.000	49.620	3,225.30	(1,060.80)		
ACQ	DATE 05/02/06 0926	33.300	2,164.50		0.00	
	127.000	48.660	6,179.82	(1,950.72)		
ACQ	DATE 08/25/06 0927	33.300	4,229.10		0.00	
	9.000	50.210	451.89	(152.19)		
ACQ	DATE 10/18/06 0928	33.300	299.70		0.00	
	702.000	50.150	35,205.30	(11,828.70)		
ACQ	DATE 03/15/07 0929	33.300	23,376.60		0.00	
	289.000	45.780	13,230.42	(3,606.72)		
ACQ	DATE 09/12/07 0930	33.300	9,623.70		0.00	
	311.000	46.570	14,483.27	(4,126.97)		
ACQ	DATE 09/26/07 0931	33.300	10,356.30		0.00	
	828.000	30.750	25,461.00	2,111.40		
ACQ	DATE 11/21/07 0932	33.300	27,572.40		0.00	
733.000	CME GROUP INC	513.191	376,169.04	106,584.76	2,521.52	0.67
	CUSIP # 12572Q105	658.600	482,753.80		0.00	0.52

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	53.000	574.167	30,430.83	4,474.97		
ACQ	DATE 07/11/07 0901	658.600	34,905.80		0.00	
	103.000	481.122	49,555.60	18,280.20		
ACQ	DATE 08/04/06 0902	658.600	67,835.80		0.00	
	103.000	486.863	50,146.86	17,688.94		
ACQ	DATE 08/07/06 0903	658.600	67,835.80		0.00	
	103.000	490.083	50,478.54	17,357.26		
ACQ	DATE 08/08/06 0904	658.600	67,835.80		0.00	
	103.000	490.448	50,516.17	17,319.63		
ACQ	DATE 08/09/06 0905	658.600	67,835.80		0.00	
	101.000	487.474	49,234.85	17,283.75		
ACQ	DATE 08/10/06 0906	658.600	66,518.60		0.00	
	6.000	455.583	2,733.50	1,218.10		
ACQ	DATE 09/14/06 0907	658.600	3,951.60		0.00	
	77.000	543.230	41,828.71	8,883.49		
ACQ	DATE 09/12/07 0908	658.600	50,712.20		0.00	
	37.000	581.120	21,501.44	2,866.76		
ACQ	DATE 09/26/07 0909	658.600	24,368.20		0.00	
	47.000	632.820	29,742.54	1,211.66		
ACQ	DATE 11/21/07 0910	658.600	30,954.20		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	2,724.16	1,427.40	1.34
	CUSIP # 200519106	39.820	109,305.90		0.00	1.31
	1,130.000	40.415	45,668.39	(671.79)		
ACQ	DATE 06/01/06 0901	39.820	44,996.60		0.00	
	1,261.000	38.152	48,109.17	2,103.85		
ACQ	DATE 06/07/06 0902	39.820	50,213.02		0.00	
	354.000	36.170	12,804.18	1,292.10		
ACQ	DATE 06/15/06 0903	39.820	14,096.28		0.00	

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2,537.000	COMERICA INC COM CUSIP # 200340107	32.358 45.780	82,091.62 116,143.86	34,052.24	6,494.72 0.00	7.91 5.59
	1,800.000 ACQ DATE 12/28/00 0901	26.687 45.780	48,036.00 82,404.00	34,368.00	0.00	
	157.000 ACQ DATE 06/15/01 0902	55.235 45.780	8,671.90 7,187.46	(1,484.44)	0.00	
	129.000 ACQ DATE 07/25/01 0903	59.890 45.780	7,725.81 5,905.62	(1,820.19)	0.00	
	255.000 ACQ DATE 10/25/01 0904	48.030 45.780	12,247.65 11,673.90	(573.75)	0.00	
	196.000 ACQ DATE 12/28/00 0905	27.603 45.780	5,410.26 8,972.88	3,562.62	0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	15.232 10.820	138,271.72 98,223.96	(40,047.76)	5,446.80 0.00	3.94 5.55
	4,278.822 ACQ DATE 04/26/01 0901	10.838 10.820	46,373.80 46,296.85	(76.95)	0.00	
	915.746 ACQ DATE 10/25/01 0902	10.066 10.820	9,217.96 9,908.37	690.41	0.00	
	679.812 ACQ DATE 07/25/02 0903	10.929 10.820	7,429.70 7,355.57	(74.13)	0.00	
	519.854 ACQ DATE 04/28/03 0904	15.556 10.820	8,086.90 5,624.82	(2,462.08)	0.00	
	399.896 ACQ DATE 09/19/03 0905	19.333 10.820	7,731.00 4,326.87	(3,404.13)	0.00	
	907.870 ACQ DATE 12/19/03 0906	25.745 10.820	23,372.93 9,823.15	(13,549.78)	0.00	
	399.000 ACQ DATE 12/28/00 0907	8.840 10.820	3,527.00 4,317.18	790.18	0.00	

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	159.000	25.742	4,092.93	(2,372.55)		
ACQ	DATE 12/19/03 0908	10.820	1,720.38		0.00	
	510.000	35.170	17,936.70	(12,418.50)		
ACQ	DATE 09/16/05 0909	10.820	5,518.20		0.00	
	308.000	34.100	10,502.80	(7,170.24)		
ACQ	DATE 08/15/06 0910	10.820	3,332.56		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP	62.815	116,395.63	(34,103.90)	4,891.92	4.20
	CUSIP # 251591103	44.410	82,291.73		0.00	5.94
	1,571.000	63.950	100,465.45	(30,697.34)		
ACQ	DATE 03/21/07 0901	44.410	69,768.11		0.00	
	282.000	56.490	15,930.18	(3,406.56)		
ACQ	DATE 06/14/07 0902	44.410	12,523.62		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	69,345.83	487.74	0.68
	CUSIP # 254709108	17.370	141,200.73		0.00	0.35
	4,791.705	3.762	18,027.77	65,204.15		
ACQ	DATE 12/28/00 0901	17.370	83,231.92		0.00	
	756.953	20.741	15,700.06	(2,551.79)		
ACQ	DATE 04/26/01 0902	17.370	13,148.27		0.00	
	754.453	16.254	12,262.99	841.86		
ACQ	DATE 10/25/01 0903	17.370	13,104.85		0.00	
	254.984	12.302	3,136.80	1,292.27		
ACQ	DATE 07/25/02 0904	17.370	4,429.07		0.00	
	244.984	12.211	2,991.54	1,263.83		
ACQ	DATE 10/25/02 0905	17.370	4,255.37		0.00	
	184.988	16.037	2,966.74	246.50		
ACQ	DATE 07/25/03 0906	17.370	3,213.24		0.00	
	109.993	17.036	1,873.87	36.71		
ACQ	DATE 06/18/04 0907	17.370	1,910.58		0.00	

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	14.999	19.480	292.18	(31.65)		
ACQ	DATE 03/07/05 0908	17.370	260.53		0.00	
	79.995	18.812	1,504.83	(115.32)		
ACQ	DATE 03/21/05 0909	17.370	1,389.51		0.00	
	139.991	19.237	2,693.01	(261.37)		
ACQ	DATE 04/04/05 0910	17.370	2,431.64		0.00	
	84.994	16.582	1,409.36	66.99		
ACQ	DATE 05/05/05 0911	17.370	1,476.35		0.00	
	374.976	3.704	1,389.05	5,124.28		
ACQ	DATE 12/28/00 0912	17.370	6,513.33		0.00	
	68.495	20.741	1,420.68	(230.92)		
ACQ	DATE 04/26/01 0913	17.370	1,189.76		0.00	
	53.496	16.290	871.47	57.76		
ACQ	DATE 10/25/01 0914	17.370	929.23		0.00	
	4.999	18.476	92.36	(5.53)		
ACQ	DATE 12/19/03 0915	17.370	86.83		0.00	
	19.998	19.663	393.23	(45.86)		
ACQ	DATE 03/19/04 0916	17.370	347.37		0.00	
	14.999	19.480	292.18	(31.65)		
ACQ	DATE 03/07/05 0917	17.370	260.53		0.00	
	4.999	19.240	96.18	(9.35)		
ACQ	DATE 04/04/05 0918	17.370	86.83		0.00	
	61.996	24.600	1,525.13	(448.26)		
ACQ	DATE 10/05/06 0919	17.370	1,076.87		0.00	
	107.003	27.247	2,915.47	(1,056.83)		
ACQ	DATE 04/19/07 0920	17.370	1,858.64		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	31,550.55	291.20	0.80
	CUSIP # 294429105	37.230	67,758.60		72.80	0.43

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	1,002.000	19.276	19,314.23	17,990.23		
ACQ	DATE 04/26/01 0901	37.230	37,304.46		40.08	
	720.000	20.840	15,004.80	11,800.80		
ACQ	DATE 07/25/02 0902	37.230	26,805.60		28.80	
	98.000	19.276	1,889.02	1,759.52		
ACQ	DATE 04/26/01 0903	37.230	3,648.54		3.92	
4,494.000	EQUITY RESIDENTIAL RESTR	31.554	141,802.02	25,419.72	8,313.90	5.86
	CUSIP # 29476L107	37.210	167,221.74		0.00	4.97
	2,840.000	28.915	82,118.60	23,557.80		
ACQ	DATE 11/30/01 0901	37.210	105,676.40		0.00	
	60.000	24.650	1,479.00	753.60		
ACQ	DATE 09/20/02 0902	37.210	2,232.60		0.00	
	320.000	30.190	9,660.80	2,246.40		
ACQ	DATE 03/19/04 0903	37.210	11,907.20		0.00	
	50.000	31.310	1,565.50	295.00		
ACQ	DATE 09/17/04 0904	37.210	1,860.50		0.00	
	400.000	33.810	13,524.00	1,360.00		
ACQ	DATE 10/27/04 0905	37.210	14,884.00		0.00	
	120.000	34.279	4,113.49	351.71		
ACQ	DATE 03/07/05 0906	37.210	4,465.20		0.00	
	10.000	31.870	318.70	53.40		
ACQ	DATE 04/04/05 0907	37.210	372.10		0.00	
	220.000	28.915	6,361.30	1,824.90		
ACQ	DATE 11/30/01 0908	37.210	8,186.20		0.00	
	10.000	36.220	362.20	9.90		
ACQ	DATE 12/21/04 0909	37.210	372.10		0.00	
	20.000	36.470	729.40	14.80		
ACQ	DATE 12/29/04 0910	37.210	744.20		0.00	

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	30.000	34.279	1,028.37	87.93		
ACQ	DATE 03/07/05 0911	37.210	1,116.30		0.00	
	61.000	52.280	3,189.08	(919.27)		
ACQ	DATE 10/05/06 0912	37.210	2,269.81		0.00	
	78.000	53.860	4,201.08	(1,298.70)		
ACQ	DATE 10/18/06 0913	37.210	2,902.38		0.00	
	275.000	47.820	13,150.50	(2,917.75)		
ACQ	DATE 04/19/07 0914	37.210	10,232.75		0.00	
9,889.000	FEDERAL HOME LN MTG CORP	28.992	286,706.68	60,100.55	9,889.00	3.45
	CUSIP # 313400301	35.070	346,807.23		0.00	2.85
	6,200.000	13.864	85,955.66	131,478.34		
ACQ	DATE 12/29/00 0901	35.070	217,434.00		0.00	
	758.000	64.770	49,095.66	(22,512.60)		
ACQ	DATE 04/26/01 0902	35.070	26,583.06		0.00	
	447.000	66.060	29,528.91	(13,852.62)		
ACQ	DATE 10/25/01 0903	35.070	15,676.29		0.00	
	840.000	56.464	47,430.01	(17,971.21)		
ACQ	DATE 07/25/02 0904	35.070	29,458.80		0.00	
	90.000	55.610	5,004.90	(1,848.60)		
ACQ	DATE 03/21/03 0905	35.070	3,156.30		0.00	
	210.000	58.275	12,237.71	(4,873.01)		
ACQ	DATE 04/28/03 0906	35.070	7,364.70		0.00	
	270.000	60.500	16,335.00	(6,866.10)		
ACQ	DATE 01/15/04 0907	35.070	9,468.90		0.00	
	110.000	64.620	7,108.20	(3,250.50)		
ACQ	DATE 03/07/05 0909	35.070	3,857.70		0.00	
	536.000	14.313	7,671.76	11,125.76		
ACQ	DATE 12/28/00 0910	35.070	18,797.52		0.00	

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	20.000	56.360	1,127.20	(425.80)		
ACQ	DATE 07/25/02 0912	35.070	701.40		0.00	
	10.000	61.290	612.90	(262.20)		
ACQ	DATE 10/25/02 0913	35.070	350.70		0.00	
	60.000	59.130	3,547.80	(1,443.60)		
ACQ	DATE 01/24/03 0914	35.070	2,104.20		0.00	
	100.000	61.100	6,110.00	(2,603.00)		
ACQ	DATE 11/16/05 0915	35.070	3,507.00		0.00	
	10.000	64.020	640.20	(289.50)		
ACQ	DATE 11/28/05 0916	35.070	350.70		0.00	
	137.000	66.040	9,047.48	(4,242.89)		
ACQ	DATE 01/10/06 0917	35.070	4,804.59		0.00	
	3.000	60.910	182.73	(77.52)		
ACQ	DATE 05/24/06 0918	35.070	105.21		0.00	
	88.000	57.620	5,070.56	(1,984.40)		
ACQ	DATE 07/07/06 0919	35.070	3,086.16		0.00	
14,695.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.584	552,296.28	12,285.62	29,390.00	5.32
	CUSIP # 313586109	38.420	564,581.90		0.00	5.21
	9,100.000	21.055	191,597.58	158,024.42		
ACQ	DATE 12/29/00 0901	38.420	349,622.00		0.00	
	945.000	80.270	75,855.15	(39,548.25)		
ACQ	DATE 04/26/01 0902	38.420	36,306.90		0.00	
	949.000	78.992	74,963.12	(38,502.54)		
ACQ	DATE 10/25/01 0903	38.420	36,460.58		0.00	
	880.000	69.300	60,984.00	(27,174.40)		
ACQ	DATE 07/25/02 0904	38.420	33,809.60		0.00	
	270.000	67.620	18,257.40	(7,884.00)		
ACQ	DATE 10/25/02 0905	38.420	10,373.40		0.00	

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	200.000	65.820	13,164.00	(5,480.00)		
ACQ	DATE 01/24/03 0906	38.420	7,684.00		0.00	
	240.000	72.855	17,485.30	(8,264.50)		
ACQ	DATE 04/28/03 0907	38.420	9,220.80		0.00	
	110.000	69.070	7,597.70	(3,371.50)		
ACQ	DATE 12/17/04 0908	38.420	4,226.20		0.00	
	270.000	58.159	15,702.90	(5,329.50)		
ACQ	DATE 03/07/05 0909	38.420	10,373.40		0.00	
	667.000	20.791	13,867.88	11,758.26		
ACQ	DATE 12/28/00 0910	38.420	25,626.14		0.00	
	106.000	80.270	8,508.62	(4,436.10)		
ACQ	DATE 04/26/01 0911	38.420	4,072.52		0.00	
	72.000	80.370	5,786.64	(3,020.40)		
ACQ	DATE 10/25/01 0912	38.420	2,766.24		0.00	
	80.000	68.430	5,474.40	(2,400.80)		
ACQ	DATE 07/25/02 0913	38.420	3,073.60		0.00	
	20.000	72.856	1,457.11	(688.71)		
ACQ	DATE 04/28/03 0914	38.420	768.40		0.00	
	30.000	48.820	1,464.60	(312.00)		
ACQ	DATE 09/12/05 0915	38.420	1,152.60		0.00	
	270.000	47.000	12,690.00	(2,316.60)		
ACQ	DATE 11/08/05 0916	38.420	10,373.40		0.00	
	45.000	51.400	2,313.00	(584.10)		
ACQ	DATE 04/27/06 0917	38.420	1,728.90		0.00	
	142.000	49.940	7,091.48	(1,635.84)		
ACQ	DATE 05/24/06 0918	38.420	5,455.64		0.00	
	21.000	52.859	1,110.03	(303.21)		
ACQ	DATE 09/14/06 0919	38.420	806.82		0.00	

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	75.000	57.440	4,308.00	(1,426.50)		
ACQ	DATE 10/05/06 0920	38.420	2,881.50		0.00	
	25.000	59.410	1,485.25	(524.75)		
ACQ	DATE 12/29/06 0921	38.420	960.50		0.00	
	178.000	62.540	11,132.12	(4,293.36)		
ACQ	DATE 09/20/07 0922	38.420	6,838.76		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	(43,806.29)	13,728.96	4.76
	CUSIP # 316773100	29.910	244,424.52		0.00	5.62
	4,050.000	17.037	69,000.00	52,135.50		
ACQ	DATE 12/29/00 0901	29.910	121,135.50		0.00	
	1,110.000	56.615	62,842.50	(29,642.40)		
ACQ	DATE 01/26/01 0902	29.910	33,200.10		0.00	
	965.000	52.480	50,643.20	(21,780.05)		
ACQ	DATE 04/26/01 0903	29.910	28,863.15		0.00	
	188.000	56.860	10,689.68	(5,066.60)		
ACQ	DATE 10/25/01 0905	29.910	5,623.08		0.00	
	1,020.000	62.120	63,362.40	(32,854.20)		
ACQ	DATE 07/25/02 0906	29.910	30,508.20		0.00	
	80.000	57.795	4,623.60	(2,230.80)		
ACQ	DATE 12/19/03 0907	29.910	2,392.80		0.00	
	319.000	17.037	5,434.82	4,106.47		
ACQ	DATE 12/28/00 0908	29.910	9,541.29		0.00	
	92.000	56.923	5,236.88	(2,485.16)		
ACQ	DATE 01/26/01 0909	29.910	2,751.72		0.00	
	55.000	59.435	3,268.93	(1,623.88)		
ACQ	DATE 06/15/01 0910	29.910	1,645.05		0.00	
	50.000	56.860	2,843.00	(1,347.50)		
ACQ	DATE 10/25/01 0911	29.910	1,495.50		0.00	

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	30.000	63.830	1,914.90	(1,017.60)		
ACQ	DATE 10/25/02 0912	29.910	897.30		0.00	
	213.000	39.300	8,370.90	(2,000.07)		
ACQ	DATE 10/18/06 0913	29.910	6,370.83		0.00	
3,690.000	GENERAL GROWTH PPTYS INC	52.955	195,404.25	(24,040.65)	7,380.00	3.78
	CUSIP # 370021107	46.440	171,363.60		0.00	4.31
	806.000	52.589	42,386.49	(4,955.85)		
ACQ	DATE 06/26/07 0901	46.440	37,430.64		0.00	
	806.000	52.622	42,413.09	(4,982.45)		
ACQ	DATE 06/27/07 0902	46.440	37,430.64		0.00	
	806.000	53.247	42,917.24	(5,486.60)		
ACQ	DATE 06/28/07 0903	46.440	37,430.64		0.00	
	806.000	53.198	42,877.59	(5,446.95)		
ACQ	DATE 06/29/07 0904	46.440	37,430.64		0.00	
	466.000	53.240	24,809.84	(3,168.80)		
ACQ	DATE 07/12/07 0905	46.440	21,641.04		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	(52,819.65)	2,575.20	1.16
	CUSIP # 37247D106	26.240	168,933.12		0.00	1.52
	947.000	34.475	32,648.01	(7,798.73)		
ACQ	DATE 11/30/05 0901	26.240	24,849.28		0.00	
	1,200.000	34.551	41,461.56	(9,973.56)		
ACQ	DATE 12/01/05 0902	26.240	31,488.00		0.00	
	430.000	34.874	14,995.65	(3,712.45)		
ACQ	DATE 12/02/05 0903	26.240	11,283.20		0.00	
	670.000	33.860	22,686.20	(5,105.40)		
ACQ	DATE 12/07/05 0904	26.240	17,580.80		0.00	
	430.000	34.690	14,916.70	(3,633.50)		
ACQ	DATE 12/22/05 0905	26.240	11,283.20		0.00	

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	455.000	34.540	15,715.70	(3,776.50)		
ACQ	DATE 01/10/06 0906	26.240	11,939.20		0.00	
	115.000	33.360	3,836.40	(818.80)		
ACQ	DATE 02/16/06 0907	26.240	3,017.60		0.00	
	1,078.000	34.040	36,695.12	(8,408.40)		
ACQ	DATE 03/23/06 0908	26.240	28,286.72		0.00	
	177.000	33.410	5,913.57	(1,269.09)		
ACQ	DATE 05/24/06 0909	26.240	4,644.48		0.00	
	176.000	36.020	6,339.52	(1,721.28)		
ACQ	DATE 09/11/06 0910	26.240	4,618.24		0.00	
	542.000	35.372	19,171.57	(4,949.49)		
ACQ	DATE 09/14/06 0911	26.240	14,222.08		0.00	
	49.000	36.200	1,773.80	(488.04)		
ACQ	DATE 10/18/06 0912	26.240	1,285.76		0.00	
	169.000	33.130	5,598.97	(1,164.41)		
ACQ	DATE 11/21/06 0913	26.240	4,434.56		0.00	
6,286.000	GOLDMAN SACHS GROUP INC	78.492	493,403.73	931,255.31	8,800.40	1.78
	CUSIP # 38141G104	226.640	1,424,659.04		0.00	0.62
	1,262.000	75.663	95,486.71	190,532.97		
ACQ	DATE 07/18/02 0901	226.640	286,019.68		0.00	
	1,262.000	73.238	92,426.23	193,593.45		
ACQ	DATE 07/19/02 0902	226.640	286,019.68		0.00	
	1,904.000	76.705	146,046.32	285,476.24		
ACQ	DATE 07/19/02 0903	226.640	431,522.56		0.00	
	820.000	68.917	56,511.61	129,333.19		
ACQ	DATE 07/25/02 0904	226.640	185,844.80		0.00	
	460.000	110.286	50,731.51	53,522.89		
ACQ	DATE 03/17/05 0905	226.640	104,254.40		0.00	

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	95.000	75.663	7,187.99	14,342.81		
ACQ	DATE 07/18/02 0906	226.640	21,530.80		0.00	
	95.000	73.238	6,957.60	14,573.20		
ACQ	DATE 07/19/02 0907	226.640	21,530.80		0.00	
	70.000	67.970	4,757.90	11,106.90		
ACQ	DATE 07/25/02 0908	226.640	15,864.80		0.00	
	120.000	76.705	9,204.60	17,992.20		
ACQ	DATE 07/19/02 0909	226.640	27,196.80		0.00	
	30.000	110.286	3,308.58	3,490.62		
ACQ	DATE 03/17/05 0910	226.640	6,799.20		0.00	
	10.000	109.620	1,096.20	1,170.20		
ACQ	DATE 03/21/05 0911	226.640	2,266.40		0.00	
	42.000	116.520	4,893.84	4,625.04		
ACQ	DATE 09/16/05 0912	226.640	9,518.88		0.00	
	116.000	127.540	14,794.64	11,495.60		
ACQ	DATE 11/08/05 0913	226.640	26,290.24		0.00	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	299,629.60	10,186.60	6.43
	CUSIP # 416515104	95.320	458,012.60		2,546.65	2.22
	2,800.000	19.324	54,108.44	212,787.56		
ACQ	DATE 12/28/00 0901	95.320	266,896.00		1,484.00	
	210.000	46.320	9,727.20	10,290.00		
ACQ	DATE 10/25/02 0902	95.320	20,017.20		111.30	
	1,020.000	40.500	41,309.80	55,916.60		
ACQ	DATE 04/28/03 0903	95.320	97,226.40		540.60	
	166.000	17.099	2,838.41	12,984.71		
ACQ	DATE 12/28/00 0904	95.320	15,823.12		87.98	
	36.000	55.140	1,985.04	1,446.48		
ACQ	DATE 10/25/01 0905	95.320	3,431.52		19.08	

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	40.000	40.500	1,619.99	2,192.81		
ACQ	DATE 04/28/03 0906	95.320	3,812.80		21.20	
	40.000	67.598	2,703.92	1,108.88		
ACQ	DATE 06/18/04 0907	95.320	3,812.80		21.20	
	120.000	84.560	10,147.20	1,291.20		
ACQ	DATE 11/08/05 0908	95.320	11,438.40		63.60	
	373.000	91.000	33,943.00	1,611.36		
ACQ	DATE 12/14/06 0909	95.320	35,554.36		197.69	
7,595.000	HUDSON CITY BANCORP INC	13.754	104,458.60	11,137.30	2,582.30	2.47
	CUSIP # 443683107	15.220	115,595.90		645.58	2.23
	1,231.000	13.857	17,058.46	1,677.36		
ACQ	DATE 02/06/07 0901	15.220	18,735.82		104.64	
	1,231.000	13.817	17,009.10	1,726.72		
ACQ	DATE 02/07/07 0902	15.220	18,735.82		104.64	
	1,231.000	13.715	16,883.17	1,852.65		
ACQ	DATE 02/08/07 0903	15.220	18,735.82		104.64	
	1,231.000	13.719	16,888.46	1,847.36		
ACQ	DATE 02/09/07 0904	15.220	18,735.82		104.64	
	2,671.000	13.710	36,619.41	4,033.21		
ACQ	DATE 02/13/07 0905	15.220	40,652.62		227.02	
5,380.000	HUNTINGTON BANCSHARES INC	21.561	115,998.06	(31,585.86)	5,702.80	4.92
	CUSIP # 446150104	15.690	84,412.20		0.00	6.76
	1,652.000	26.860	44,371.90	(18,452.02)		
ACQ	DATE 12/28/00 0901	15.690	25,919.88		0.00	
	1,330.000	20.860	27,743.80	(6,876.10)		
ACQ	DATE 07/25/03 0902	15.690	20,867.70		0.00	
	10.000	17.040	170.40	(13.50)		
ACQ	DATE 12/24/01 0903	15.690	156.90		0.00	

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	210.000	18.240	3,830.40	(535.50)		
ACQ	DATE 07/25/02 0904	15.690	3,294.90		0.00	
	10.000	23.040	230.40	(73.50)		
ACQ	DATE 03/21/05 0905	15.690	156.90		0.00	
	1,254.000	21.350	26,772.90	(7,097.64)		
ACQ	DATE 07/12/07 0906	15.690	19,675.26		0.00	
	914.000	14.090	12,878.26	1,462.40		
ACQ	DATE 11/21/07 0907	15.690	14,340.66		0.00	
4,508.000	INGERSOLL -RAND CO CLASS A	14.650	66,040.79	166,752.33	3,245.76	4.91
	CUSIP # G4776G101	51.640	232,793.12		811.44	1.39
	3,000.000	12.207	36,621.50	118,298.50		
ACQ	DATE 12/28/00 0901	51.640	154,920.00		540.00	
	340.000	20.570	6,993.80	10,563.80		
ACQ	DATE 08/29/01 0902	51.640	17,557.60		61.20	
	552.000	19.349	10,680.57	17,824.71		
ACQ	DATE 10/25/01 0903	51.640	28,505.28		99.36	
	226.000	27.145	6,134.77	5,535.87		
ACQ	DATE 07/25/03 0904	51.640	11,670.64		40.68	
	390.000	14.385	5,610.15	14,529.45		
ACQ	DATE 12/28/00 0906	51.640	20,139.60		70.20	
51,062.000	JPMORGAN CHASE & CO	22.277	1,137,488.45	1,191,959.99	77,614.24	6.82
	CUSIP # 46625H100	45.620	2,329,448.44		0.00	3.33
	17,645.000	16.232	286,419.67	518,545.23		
ACQ	DATE 01/02/01 0901	45.620	804,964.90		0.00	
	429.000	48.520	20,815.08	(1,244.10)		
ACQ	DATE 04/26/01 0902	45.620	19,570.98		0.00	
	278.000	44.885	12,478.03	204.33		
ACQ	DATE 06/15/01 0903	45.620	12,682.36		0.00	

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	374.000	42.920	16,052.08	1,009.80		
ACQ	DATE 07/25/01 0904	45.620	17,061.88		0.00	
	2,316.000	35.839	83,002.43	22,653.49		
ACQ	DATE 10/25/01 0905	45.620	105,655.92		0.00	
	2,600.000	22.256	57,865.08	60,746.92		
ACQ	DATE 07/25/02 0906	45.620	118,612.00		0.00	
	1,470.000	28.647	42,110.94	24,950.46		
ACQ	DATE 04/28/03 0907	45.620	67,061.40		0.00	
	13,766.005	20.509	282,323.44	345,681.71		
ACQ	DATE 12/28/00 0908	45.620	628,005.15		0.00	
	2,220.196	28.857	64,067.38	37,217.96		
ACQ	DATE 04/26/01 0909	45.620	101,285.34		0.00	
	1,661.847	25.501	42,378.44	33,435.02		
ACQ	DATE 10/25/01 0910	45.620	75,813.46		0.00	
	2,375.952	25.834	61,380.00	47,010.93		
ACQ	DATE 07/25/02 0911	45.620	108,390.93		0.00	
	1,030.000	37.461	38,585.24	8,403.36		
ACQ	DATE 03/07/05 0912	45.620	46,988.60		0.00	
	1,333.000	14.572	19,424.60	41,386.86		
ACQ	DATE 01/02/01 0913	45.620	60,811.46		0.00	
	187.000	48.520	9,073.24	(542.30)		
ACQ	DATE 04/26/01 0914	45.620	8,530.94		0.00	
	49.000	44.885	2,199.36	36.02		
ACQ	DATE 06/15/01 0915	45.620	2,235.38		0.00	
	171.000	36.523	6,245.50	1,555.52		
ACQ	DATE 10/25/01 0916	45.620	7,801.02		0.00	
	210.000	23.830	5,004.30	4,575.90		
ACQ	DATE 01/24/03 0917	45.620	9,580.20		0.00	

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	1,043.494	17.578	18,342.16	29,262.04		
ACQ	DATE 12/28/00 0918	45.620	47,604.20		0.00	
	106.856	25.599	2,735.37	2,139.40		
ACQ	DATE 10/25/01 0919	45.620	4,874.77		0.00	
	250.650	27.120	6,797.71	4,636.94		
ACQ	DATE 04/28/03 0920	45.620	11,434.65		0.00	
	20.000	39.180	783.60	128.80		
ACQ	DATE 12/29/04 0921	45.620	912.40		0.00	
	120.000	37.461	4,495.37	979.03		
ACQ	DATE 03/07/05 0922	45.620	5,474.40		0.00	
	50.000	33.600	1,680.00	601.00		
ACQ	DATE 08/30/05 0923	45.620	2,281.00		0.00	
	870.000	34.590	30,093.30	9,596.10		
ACQ	DATE 09/12/05 0924	45.620	39,689.40		0.00	
	28.000	47.230	1,322.44	(45.08)		
ACQ	DATE 10/18/06 0925	45.620	1,277.36		0.00	
	113.000	47.770	5,398.01	(242.95)		
ACQ	DATE 11/21/06 0926	45.620	5,155.06		0.00	
	344.000	47.720	16,415.68	(722.40)		
ACQ	DATE 03/15/07 0928	45.620	15,693.28		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	51,784.07	117.12	0.25
	CUSIP # 47102X105	33.570	98,292.96		0.00	0.12
	193.000	29.030	5,602.79	876.22		
ACQ	DATE 04/26/01 0901	33.570	6,479.01		0.00	
	247.000	20.451	5,051.45	3,240.34		
ACQ	DATE 10/25/01 0902	33.570	8,291.79		0.00	
	2,260.000	13.169	29,760.81	46,107.39		
ACQ	DATE 04/28/03 0903	33.570	75,868.20		0.00	

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	188.000	29.030	5,457.64	853.52		
	ACQ DATE 04/26/01 0904	33.570	6,311.16		0.00	
	40.000	15.905	636.20	706.60		
	ACQ DATE 12/19/03 0905	33.570	1,342.80		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	41,241.78	8,409.60	7.61
	CUSIP # 493267108	26.340	151,718.40		2,102.40	5.54
	4,400.000	18.373	80,841.96	35,054.04		
	ACQ DATE 12/28/00 0901	26.340	115,896.00		1,606.00	
	670.000	23.020	15,423.40	2,224.40		
	ACQ DATE 07/25/02 0902	26.340	17,647.80		244.55	
	390.000	23.916	9,327.36	945.24		
	ACQ DATE 04/28/03 0903	26.340	10,272.60		142.35	
	300.000	16.280	4,883.90	3,018.10		
	ACQ DATE 12/28/00 0904	26.340	7,902.00		109.50	
3,772.000	KIMCO RLTY CORP	41.460	156,387.32	(7,431.04)	6,035.20	3.86
	CUSIP # 49446R109	39.490	148,956.28		0.00	4.05
	692.000	41.568	28,765.19	(1,438.11)		
	ACQ DATE 03/29/06 0901	39.490	27,327.08		0.00	
	758.000	40.445	30,657.31	(723.89)		
	ACQ DATE 03/30/06 0902	39.490	29,933.42		0.00	
	758.000	40.406	30,628.05	(694.63)		
	ACQ DATE 03/31/06 0903	39.490	29,933.42		0.00	
	508.000	40.010	20,325.23	(264.31)		
	ACQ DATE 04/03/06 0904	39.490	20,060.92		0.00	
	20.000	37.160	743.20	46.60		
	ACQ DATE 04/27/06 0905	39.490	789.80		0.00	
	234.000	35.040	8,199.36	1,041.30		
	ACQ DATE 05/24/06 0906	39.490	9,240.66		0.00	

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	133.000	41.480	5,516.84	(264.67)		
ACQ	DATE 09/11/06 0907	39.490	5,252.17		0.00	
	137.000	48.940	6,704.78	(1,294.65)		
ACQ	DATE 01/26/07 0908	39.490	5,410.13		0.00	
	216.000	48.440	10,463.04	(1,933.20)		
ACQ	DATE 04/19/07 0909	39.490	8,529.84		0.00	
	316.000	45.520	14,384.32	(1,905.48)		
ACQ	DATE 09/20/07 0910	39.490	12,478.84		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(79,650.94)	1,834.56	0.81
	CUSIP # 524901105	76.310	145,828.41		0.00	1.26
	342.000	122.365	41,848.83	(15,750.81)		
ACQ	DATE 04/12/06 0901	76.310	26,098.02		0.00	
	340.000	121.643	41,358.45	(15,413.05)		
ACQ	DATE 04/13/06 0902	76.310	25,945.40		0.00	
	340.000	122.833	41,763.36	(15,817.96)		
ACQ	DATE 04/17/06 0903	76.310	25,945.40		0.00	
	350.000	126.369	44,229.01	(17,520.51)		
ACQ	DATE 04/21/06 0904	76.310	26,708.50		0.00	
	82.000	123.670	10,140.94	(3,883.52)		
ACQ	DATE 04/27/06 0905	76.310	6,257.42		0.00	
	48.000	116.320	5,583.36	(1,920.48)		
ACQ	DATE 05/02/06 0906	76.310	3,662.88		0.00	
	170.000	97.270	16,535.90	(3,563.20)		
ACQ	DATE 05/24/06 0907	76.310	12,972.70		0.00	
	239.000	100.500	24,019.50	(5,781.41)		
ACQ	DATE 06/15/06 0908	76.310	18,238.09		0.00	
6,662.000	LOEWS CORP	9.721	64,763.64	253,613.34	1,665.50	2.57
	CUSIP # 540424108	47.790	318,376.98		416.38	0.52

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	6,630.000	9.721	64,451.89	252,395.81		
	ACQ DATE 12/28/00 0901	47.790	316,847.70		414.38	
	32.000	9.742	311.75	1,217.53		
	ACQ DATE 12/28/00 0902	47.790	1,529.28		2.00	
1,239.000	MGIC INVT CORP WIS COM	62.548	77,496.81	(48,355.53)	123.90	0.16
	CUSIP # 552848103	23.520	29,141.28		30.98	0.43
	990.000	63.900	63,261.00	(39,976.20)		
	ACQ DATE 04/26/01 0901	23.520	23,284.80		24.75	
	165.000	53.747	8,868.21	(4,987.41)		
	ACQ DATE 10/25/01 0902	23.520	3,880.80		4.13	
	84.000	63.900	5,367.60	(3,391.92)		
	ACQ DATE 04/26/01 0904	23.520	1,975.68		2.10	
1,430.000	M & T BK CORP	98.086	140,263.50	(10,190.70)	4,004.00	2.85
	CUSIP # 55261F104	90.960	130,072.80		0.00	3.08
	250.000	88.748	22,187.00	553.00		
	ACQ DATE 06/18/04 0901	90.960	22,740.00		0.00	
	230.000	96.138	22,111.74	(1,190.94)		
	ACQ DATE 09/17/04 0902	90.960	20,920.80		0.00	
	850.000	101.090	85,926.50	(8,610.50)		
	ACQ DATE 10/27/04 0903	90.960	77,316.00		0.00	
	20.000	96.138	1,922.76	(103.56)		
	ACQ DATE 09/17/04 0904	90.960	1,819.20		0.00	
	70.000	101.090	7,076.30	(709.10)		
	ACQ DATE 10/27/04 0905	90.960	6,367.20		0.00	
	10.000	103.920	1,039.20	(129.60)		
	ACQ DATE 12/17/04 0906	90.960	909.60		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	22,138.65	6,159.04	3.39
	CUSIP # 571748102	25.120	203,572.48		0.00	3.03

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	5,400.000	13.959	75,379.00	60,269.00		
ACQ	DATE 12/28/00 0901	25.120	135,648.00		0.00	
	46.000	51.382	2,363.59	(1,208.07)		
ACQ	DATE 06/15/01 0902	25.120	1,155.52		0.00	
	192.000	48.910	9,390.72	(4,567.68)		
ACQ	DATE 07/25/01 0903	25.120	4,823.04		0.00	
	872.000	50.037	43,632.48	(21,727.84)		
ACQ	DATE 10/25/01 0904	25.120	21,904.64		0.00	
	280.000	46.676	13,069.20	(6,035.60)		
ACQ	DATE 04/28/03 0905	25.120	7,033.60		0.00	
	270.000	31.767	8,576.98	(1,794.58)		
ACQ	DATE 03/07/05 0906	25.120	6,782.40		0.00	
	354.000	14.277	5,054.20	3,838.28		
ACQ	DATE 12/28/00 0907	25.120	8,892.48		0.00	
	20.000	48.135	962.70	(460.30)		
ACQ	DATE 04/26/01 0908	25.120	502.40		0.00	
	128.000	51.590	6,603.52	(3,388.16)		
ACQ	DATE 10/25/01 0909	25.120	3,215.36		0.00	
	20.000	49.600	992.00	(489.60)		
ACQ	DATE 09/19/03 0910	25.120	502.40		0.00	
	522.000	29.520	15,409.44	(2,296.80)		
ACQ	DATE 04/04/06 0911	25.120	13,112.64		0.00	
3,357.000	MARSHALL & ILSLEY CORP NEW	23.414	78,602.01	27,042.78	4,162.68	5.30
	CUSIP # 571837103	31.470	105,644.79		1,040.67	3.94
	1,040.000	23.810	24,761.94	7,966.86		
ACQ	DATE 02/08/02 0901	31.470	32,728.80		322.40	
	1,910.000	21.957	41,938.38	18,169.32		
ACQ	DATE 01/24/03 0902	31.470	60,107.70		592.10	

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	220.000	21.973	4,834.10	2,089.30		
ACQ	DATE 07/25/02 0903	31.470	6,923.40		68.20	
	143.000	38.040	5,439.67	(939.46)		
ACQ	DATE 09/11/06 0904	31.470	4,500.21		44.33	
	44.000	36.998	1,627.92	(243.24)		
ACQ	DATE 01/26/07 0905	31.470	1,384.68		13.64	
2,078.000	MBIA INC	48.957	101,732.87	(25,865.09)	2,826.08	2.78
	CUSIP # 55262C100	36.510	75,867.78		0.00	3.73
	1,714.000	49.439	84,737.68	(22,159.54)		
ACQ	DATE 12/28/00 0901	36.510	62,578.14		0.00	
	160.000	56.190	8,990.40	(3,148.80)		
ACQ	DATE 06/29/04 0902	36.510	5,841.60		0.00	
	204.000	39.239	8,004.79	(556.75)		
ACQ	DATE 12/28/00 0903	36.510	7,448.04		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	406,652.16	19,107.20	4.64
	CUSIP # 590188108	59.940	818,061.12		0.00	2.34
	6,514.000	11.471	74,721.69	315,727.47		
ACQ	DATE 12/28/00 0901	59.940	390,449.16		0.00	
	1,567.000	63.170	98,987.39	(5,061.41)		
ACQ	DATE 04/26/01 0902	59.940	93,925.98		0.00	
	1,376.000	44.538	61,284.70	21,192.74		
ACQ	DATE 10/25/01 0903	59.940	82,477.44		0.00	
	810.000	33.820	27,394.20	21,157.20		
ACQ	DATE 07/25/02 0904	59.940	48,551.40		0.00	
	250.000	38.600	9,650.00	5,335.00		
ACQ	DATE 10/25/02 0905	59.940	14,985.00		0.00	
	100.000	36.200	3,620.00	2,374.00		
ACQ	DATE 01/24/03 0906	59.940	5,994.00		0.00	

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	310.000	40.406	12,525.77	6,055.63		
ACQ	DATE 04/28/03 0907	59.940	18,581.40		0.00	
	100.000	42.884	4,288.40	1,705.60		
ACQ	DATE 05/07/03 0908	59.940	5,994.00		0.00	
	610.000	46.689	28,480.29	8,083.11		
ACQ	DATE 06/20/03 0909	59.940	36,563.40		0.00	
	570.000	56.895	32,430.15	1,735.65		
ACQ	DATE 12/19/03 0910	59.940	34,165.80		0.00	
	430.000	60.600	26,058.00	(283.80)		
ACQ	DATE 03/19/04 0911	59.940	25,774.20		0.00	
	516.000	10.162	5,243.51	25,685.53		
ACQ	DATE 12/28/00 0912	59.940	30,929.04		0.00	
	134.000	63.170	8,464.78	(432.82)		
ACQ	DATE 04/26/01 0913	59.940	8,031.96		0.00	
	101.000	44.545	4,499.07	1,554.87		
ACQ	DATE 10/25/01 0914	59.940	6,053.94		0.00	
	10.000	37.720	377.20	222.20		
ACQ	DATE 03/21/03 0915	59.940	599.40		0.00	
	40.000	40.406	1,616.23	781.37		
ACQ	DATE 04/28/03 0916	59.940	2,397.60		0.00	
	10.000	42.884	428.84	170.56		
ACQ	DATE 05/07/03 0917	59.940	599.40		0.00	
	10.000	46.689	466.89	132.51		
ACQ	DATE 06/20/03 0918	59.940	599.40		0.00	
	20.000	57.390	1,147.80	51.00		
ACQ	DATE 09/19/03 0919	59.940	1,198.80		0.00	
	50.000	56.895	2,844.75	152.25		
ACQ	DATE 12/19/03 0920	59.940	2,997.00		0.00	

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	10.000	60.600	606.00	(6.60)		
	ACQ DATE 03/19/04 0921	59.940	599.40		0.00	
	110.000	57.030	6,273.30	320.10		
	ACQ DATE 08/30/05 0922	59.940	6,593.40		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	98,117.26	1,101.44	3.50
	CUSIP # 615369105	37.660	129,625.72		275.36	0.85
	3,250.000	9.242	30,037.07	92,357.93		
	ACQ DATE 12/28/00 0901	37.660	122,395.00		260.00	
	192.000	7.663	1,471.39	5,759.33		
	ACQ DATE 12/28/00 0904	37.660	7,230.72		15.36	
16,259.000	MORGAN STANLEY CO	22.378	363,851.16	493,323.32	17,559.72	4.83
	CUSIP # 617446448	52.720	857,174.48		0.00	2.05
	9,584.000	9.525	91,287.10	413,981.38		
	ACQ DATE 12/28/00 0901	52.720	505,268.48		0.00	
	1,514.000	52.510	79,500.26	317.82		
	ACQ DATE 04/26/01 0902	52.720	79,818.08		0.00	
	1,509.000	41.150	62,096.00	17,458.48		
	ACQ DATE 10/25/01 0903	52.720	79,554.48		0.00	
	510.000	31.145	15,883.80	11,003.40		
	ACQ DATE 07/25/02 0904	52.720	26,887.20		0.00	
	490.000	30.915	15,148.26	10,684.54		
	ACQ DATE 10/25/02 0905	52.720	25,832.80		0.00	
	370.000	40.602	15,022.66	4,483.74		
	ACQ DATE 07/25/03 0906	52.720	19,506.40		0.00	
	220.000	43.130	9,488.69	2,109.71		
	ACQ DATE 06/18/04 0907	52.720	11,598.40		0.00	
	30.000	49.318	1,479.54	102.06		
	ACQ DATE 03/07/05 0908	52.720	1,581.60		0.00	

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	160.000	47.625	7,619.97	815.23		
ACQ	DATE 03/21/05 0909	52.720	8,435.20		0.00	
	280.000	48.702	13,636.59	1,125.01		
ACQ	DATE 04/04/05 0910	52.720	14,761.60		0.00	
	170.000	41.980	7,136.54	1,825.86		
ACQ	DATE 05/05/05 0911	52.720	8,962.40		0.00	
	750.000	9.378	7,033.72	32,506.28		
ACQ	DATE 12/28/00 0912	52.720	39,540.00		0.00	
	137.000	52.510	7,193.88	28.76		
ACQ	DATE 04/26/01 0913	52.720	7,222.64		0.00	
	107.000	41.242	4,412.87	1,228.17		
ACQ	DATE 10/25/01 0914	52.720	5,641.04		0.00	
	10.000	46.769	467.69	59.51		
ACQ	DATE 12/19/03 0915	52.720	527.20		0.00	
	40.000	49.779	1,991.17	117.63		
ACQ	DATE 03/19/04 0916	52.720	2,108.80		0.00	
	30.000	49.318	1,479.54	102.06		
ACQ	DATE 03/07/05 0917	52.720	1,581.60		0.00	
	10.000	48.702	487.02	40.18		
ACQ	DATE 04/04/05 0918	52.720	527.20		0.00	
	124.000	62.281	7,722.79	(1,185.51)		
ACQ	DATE 10/05/06 0919	52.720	6,537.28		0.00	
	214.000	68.986	14,763.07	(3,480.99)		
ACQ	DATE 04/19/07 0920	52.720	11,282.08		0.00	
8,954.000	NATIONAL CITY CORP	24.741	221,530.73	(44,599.69)	14,684.56	6.63
	CUSIP # 635405103	19.760	176,931.04		0.00	8.30
	5,600.000	22.871	128,075.92	(17,419.92)		
ACQ	DATE 12/28/00 0901	19.760	110,656.00		0.00	

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	672.000	28.990	19,481.28	(6,202.56)		
ACQ	DATE 12/21/01 0902	19.760	13,278.72		0.00	
	2,180.000	28.500	62,130.00	(19,053.20)		
ACQ	DATE 07/25/02 0903	19.760	43,076.80		0.00	
	502.000	23.593	11,843.53	(1,924.01)		
ACQ	DATE 12/28/00 0905	19.760	9,919.52		0.00	
2,757.000	NORTHERN TRUST CORP	35.974	99,180.58	124,108.85	3,087.84	3.11
	CUSIP # 665859104	80.990	223,289.43		0.00	1.38
	2,424.000	35.156	85,218.75	111,101.01		
ACQ	DATE 12/28/00 0901	80.990	196,319.76		0.00	
	123.000	51.087	6,283.70	3,678.07		
ACQ	DATE 10/25/01 0904	80.990	9,961.77		0.00	
	210.000	36.563	7,678.13	9,329.77		
ACQ	DATE 12/28/00 0905	80.990	17,007.90		0.00	
5,087.000	PNC FINANCIAL SERVICES GROUP INC	45.173	229,796.33	142,622.94	12,819.24	5.58
	CUSIP # 693475105	73.210	372,419.27		0.00	3.44
	2,700.000	29.614	79,957.42	117,709.58		
ACQ	DATE 12/29/00 0901	73.210	197,667.00		0.00	
	701.000	63.720	44,667.72	6,652.49		
ACQ	DATE 04/26/01 0902	73.210	51,320.21		0.00	
	379.000	56.327	21,347.97	6,398.62		
ACQ	DATE 10/25/01 0903	73.210	27,746.59		0.00	
	249.000	30.476	7,588.48	10,640.81		
ACQ	DATE 12/28/00 0904	73.210	18,229.29		0.00	
	16.000	57.930	926.88	244.48		
ACQ	DATE 10/25/01 0905	73.210	1,171.36		0.00	
	10.000	54.600	546.00	186.10		
ACQ	DATE 03/07/05 0906	73.210	732.10		0.00	

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	9.000	69.190	622.71	36.18		
ACQ	DATE 11/21/06 0907	73.210	658.89		0.00	
	98.000	73.480	7,201.04	(26.46)		
ACQ	DATE 12/14/06 0908	73.210	7,174.58		0.00	
	451.000	72.550	32,720.05	297.66		
ACQ	DATE 03/06/07 0909	73.210	33,017.71		0.00	
	474.000	72.190	34,218.06	483.48		
ACQ	DATE 06/28/07 0910	73.210	34,701.54		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	40,650.87	4,435.20	5.42
	CUSIP # 729251108	46.370	122,416.80		0.00	3.62
	1,950.000	30.450	59,377.50	31,044.00		
ACQ	DATE 01/16/02 0901	46.370	90,421.50		0.00	
	70.000	22.970	1,607.90	1,638.00		
ACQ	DATE 03/21/03 0902	46.370	3,245.90		0.00	
	150.000	29.995	4,499.25	2,456.25		
ACQ	DATE 12/19/03 0903	46.370	6,955.50		0.00	
	220.000	35.530	7,816.60	2,384.80		
ACQ	DATE 01/26/05 0904	46.370	10,201.40		0.00	
	70.000	39.055	2,733.87	512.03		
ACQ	DATE 03/07/05 0905	46.370	3,245.90		0.00	
	150.000	30.450	4,567.50	2,388.00		
ACQ	DATE 01/16/02 0906	46.370	6,955.50		0.00	
	10.000	38.220	382.20	81.50		
ACQ	DATE 02/16/05 0907	46.370	463.70		0.00	
	20.000	39.056	781.11	146.29		
ACQ	DATE 03/07/05 0908	46.370	927.40		0.00	
2,689.000	PARKER HANNIFIN CORP	18.459	49,635.66	163,951.61	2,258.76	4.55
	CUSIP # 701094104	79.430	213,587.27		0.00	1.06

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	2,024.623	10.900	22,068.00	138,747.80		
ACQ	DATE 12/29/00 0901	79.430	160,815.80		0.00	
	284.947	40.034	11,407.60	11,225.74		
ACQ	DATE 01/15/04 0902	79.430	22,633.34		0.00	
	121.477	30.906	3,754.35	5,894.57		
ACQ	DATE 04/26/01 0903	79.430	9,648.92		0.00	
	44.991	39.245	1,765.65	1,807.99		
ACQ	DATE 12/19/03 0904	79.430	3,573.64		0.00	
	212.962	49.962	10,640.06	6,275.51		
ACQ	DATE 06/15/06 0905	79.430	16,915.57		0.00	
4,091.000	PRICE T ROWE GROUP INC	22.675	92,764.20	158,750.48	2,781.88	3.00
	CUSIP # 74144T108	61.480	251,514.68		0.00	1.11
	2,326.000	17.410	40,495.66	102,506.82		
ACQ	DATE 04/26/01 0901	61.480	143,002.48		0.00	
	468.000	13.800	6,458.54	22,314.10		
ACQ	DATE 10/25/01 0902	61.480	28,772.64		0.00	
	280.000	27.410	7,674.80	9,539.60		
ACQ	DATE 10/27/04 0903	61.480	17,214.40		0.00	
	202.000	17.410	3,516.82	8,902.14		
ACQ	DATE 04/26/01 0904	61.480	12,418.96		0.00	
	40.000	24.339	973.56	1,485.64		
ACQ	DATE 06/18/04 0905	61.480	2,459.20		0.00	
	20.000	36.350	727.00	502.60		
ACQ	DATE 12/22/05 0906	61.480	1,229.60		0.00	
	64.000	40.930	2,619.52	1,315.20		
ACQ	DATE 04/04/06 0907	61.480	3,934.72		0.00	
	235.000	37.210	8,744.35	5,703.45		
ACQ	DATE 07/07/06 0908	61.480	14,447.80		0.00	

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	279.000	43.840	12,231.36	4,921.56		
ACQ	DATE 08/15/06 0909	61.480	17,152.92		0.00	
	177.000	52.670	9,322.59	1,559.37		
ACQ	DATE 06/28/07 0910	61.480	10,881.96		0.00	
3,917.000	PROLOGIS SH BEN INT RESTR	36.867	144,409.33	111,840.81	7,207.28	4.99
	CUSIP # 743410102	65.420	256,250.14		0.00	2.81
	2,220.000	27.480	61,005.60	84,226.80		
ACQ	DATE 07/16/03 0901	65.420	145,232.40		0.00	
	240.000	41.219	9,892.49	5,808.31		
ACQ	DATE 03/07/05 0902	65.420	15,700.80		0.00	
	160.000	27.480	4,396.80	6,070.40		
ACQ	DATE 07/16/03 0903	65.420	10,467.20		0.00	
	20.000	41.219	824.37	484.03		
ACQ	DATE 03/07/05 0904	65.420	1,308.40		0.00	
	110.000	45.440	4,998.40	2,197.80		
ACQ	DATE 09/16/05 0905	65.420	7,196.20		0.00	
	40.000	43.670	1,746.80	870.00		
ACQ	DATE 09/26/05 0906	65.420	2,616.80		0.00	
	10.000	40.990	409.90	244.30		
ACQ	DATE 11/08/05 0907	65.420	654.20		0.00	
	10.000	45.370	453.70	200.50		
ACQ	DATE 11/28/05 0908	65.420	654.20		0.00	
	70.000	45.030	3,152.10	1,427.30		
ACQ	DATE 12/07/05 0909	65.420	4,579.40		0.00	
	130.000	49.420	6,424.60	2,080.00		
ACQ	DATE 01/10/06 0910	65.420	8,504.60		0.00	
	68.000	51.750	3,519.00	929.56		
ACQ	DATE 02/16/06 0911	65.420	4,448.56		0.00	

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	529.000	51.630	27,312.27	7,294.91		
ACQ	DATE 04/04/06 0912	65.420	34,607.18		0.00	
	54.000	63.870	3,448.98	83.70		
ACQ	DATE 03/06/07 0913	65.420	3,532.68		0.00	
	256.000	65.720	16,824.32	(76.80)		
ACQ	DATE 04/19/07 0914	65.420	16,747.52		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	438,231.31	8,037.35	3.66
	CUSIP # 744320102	94.140	657,944.46		8,037.35	1.22
	1,562.000	31.400	49,046.33	98,000.35		
ACQ	DATE 07/18/02 0901	94.140	147,046.68		1,796.30	
	1,562.000	30.904	48,271.74	98,774.94		
ACQ	DATE 07/19/02 0902	94.140	147,046.68		1,796.30	
	2,667.000	32.379	86,354.80	164,716.58		
ACQ	DATE 07/19/02 0903	94.140	251,071.38		3,067.05	
	730.000	29.006	21,174.09	47,548.11		
ACQ	DATE 07/25/02 0904	94.140	68,722.20		839.50	
	117.000	31.400	3,673.76	7,340.62		
ACQ	DATE 07/18/02 0905	94.140	11,014.38		134.55	
	117.000	30.904	3,615.74	7,398.64		
ACQ	DATE 07/19/02 0906	94.140	11,014.38		134.55	
	234.000	32.379	7,576.69	14,452.07		
ACQ	DATE 07/19/02 0907	94.140	22,028.76		269.10	
1,886.000	PUBLIC STORAGE	71.797	135,409.31	10,453.93	3,772.00	2.79
	CUSIP # 74460D109	77.340	145,863.24		0.00	2.59
	315.000	65.766	20,716.16	3,645.94		
ACQ	DATE 08/16/05 0901	77.340	24,362.10		0.00	
	523.000	65.739	34,381.50	6,067.32		
ACQ	DATE 08/17/05 0902	77.340	40,448.82		0.00	

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	522.000	65.749	34,320.87	6,050.61		
ACQ	DATE 08/18/05 0903	77.340	40,371.48		0.00	
	145.000	87.970	12,755.68	(1,541.38)		
ACQ	DATE 09/14/06 0904	77.340	11,214.30		0.00	
	322.000	89.520	28,825.44	(3,921.96)		
ACQ	DATE 10/05/06 0905	77.340	24,903.48		0.00	
	59.000	74.740	4,409.66	153.40		
ACQ	DATE 11/21/07 0906	77.340	4,563.06		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	3,990.47	17,393.36	5.83
	CUSIP # 7591EP100	26.430	302,438.49		0.00	5.75
	2,617.843	29.870	78,194.86	(9,005.27)		
ACQ	DATE 12/29/00 0901	26.430	69,189.59		0.00	
	1,901.157	27.104	51,528.40	(1,280.82)		
ACQ	DATE 10/25/02 0902	26.430	50,247.58		0.00	
	2,460.000	26.013	63,992.80	1,025.00		
ACQ	DATE 01/26/01 0903	26.430	65,017.80		0.00	
	277.364	29.812	8,268.75	(938.02)		
ACQ	DATE 12/28/00 0904	26.430	7,330.73		0.00	
	61.636	28.392	1,750.00	(120.96)		
ACQ	DATE 09/19/03 0905	26.430	1,629.04		0.00	
	187.000	26.083	4,877.50	64.91		
ACQ	DATE 01/26/01 0906	26.430	4,942.41		0.00	
	30.000	32.470	974.10	(181.20)		
ACQ	DATE 07/25/03 0907	26.430	792.90		0.00	
	1,491.609	21.048	31,395.38	8,027.85		
ACQ	DATE 04/26/01 0908	26.430	39,423.23		0.00	
	1,674.174	23.607	39,522.00	4,726.42		
ACQ	DATE 12/21/01 0909	26.430	44,248.42		0.00	

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	478.335	24.861	11,892.00	750.39		
ACQ	DATE 10/25/02 0910	26.430	12,642.39		0.00	
	208.076	21.048	4,379.58	1,119.87		
ACQ	DATE 04/26/01 0911	26.430	5,499.45		0.00	
	55.806	29.973	1,672.65	(197.70)		
ACQ	DATE 12/19/03 0912	26.430	1,474.95		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	102,116.63	8,581.60	11.50
	CUSIP # 761713106	70.020	176,730.48		0.00	4.86
	2,040.000	29.033	59,228.14	83,612.66		
ACQ	DATE 09/04/02 0901	70.020	142,840.80		0.00	
	160.000	29.165	4,666.40	6,536.80		
ACQ	DATE 01/15/04 0902	70.020	11,203.20		0.00	
	20.000	33.670	673.40	727.00		
ACQ	DATE 06/29/04 0903	70.020	1,400.40		0.00	
	68.000	35.859	2,438.39	2,322.97		
ACQ	DATE 07/30/04 0904	70.020	4,761.36		0.00	
	100.000	29.033	2,903.33	4,098.67		
ACQ	DATE 09/04/02 0906	70.020	7,002.00		0.00	
	40.000	31.544	1,261.76	1,539.04		
ACQ	DATE 06/18/04 0907	70.020	2,800.80		0.00	
	96.000	35.859	3,442.43	3,279.49		
ACQ	DATE 07/30/04 0908	70.020	6,721.92		0.00	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	43,112.83	2,446.40	5.42
	CUSIP # 786429100	57.710	88,238.59		0.00	2.77
	1,200.000	28.625	34,350.00	34,902.00		
ACQ	DATE 12/29/00 0901	57.710	69,252.00		0.00	
	179.000	36.160	6,472.64	3,857.45		
ACQ	DATE 07/25/03 0902	57.710	10,330.09		0.00	

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	150.000	28.687	4,303.12	4,353.38		
	ACQ DATE 12/28/00 0903	57.710	8,656.50		0.00	
3,376.000	SIMON PPTY GROUP INC NEW	45.506	153,628.51	178,738.69	11,343.36	7.38
	CUSIP # 828806109	98.450	332,367.20		0.00	3.41
	1,870.000	36.020	67,357.40	116,744.10		
	ACQ DATE 06/25/02 0901	98.450	184,101.50		0.00	
	220.000	36.994	8,138.59	13,520.41		
	ACQ DATE 04/28/03 0902	98.450	21,659.00		0.00	
	90.000	42.980	3,868.20	4,992.30		
	ACQ DATE 09/19/03 0903	98.450	8,860.50		0.00	
	170.000	52.298	8,890.66	7,845.84		
	ACQ DATE 06/18/04 0904	98.450	16,736.50		0.00	
	150.000	50.940	7,641.00	7,126.50		
	ACQ DATE 06/29/04 0905	98.450	14,767.50		0.00	
	161.000	56.838	9,150.98	6,699.47		
	ACQ DATE 10/14/04 0906	98.450	15,850.45		0.00	
	60.000	58.180	3,490.80	2,416.20		
	ACQ DATE 10/27/04 0907	98.450	5,907.00		0.00	
	50.000	64.140	3,207.00	1,715.50		
	ACQ DATE 02/16/05 0908	98.450	4,922.50		0.00	
	220.000	63.684	14,010.52	7,648.48		
	ACQ DATE 03/07/05 0909	98.450	21,659.00		0.00	
	140.000	36.020	5,042.80	8,740.20		
	ACQ DATE 06/25/02 0910	98.450	13,783.00		0.00	
	10.000	50.940	509.40	475.10		
	ACQ DATE 06/29/04 0911	98.450	984.50		0.00	
	12.000	56.838	682.06	499.34		
	ACQ DATE 10/14/04 0912	98.450	1,181.40		0.00	

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	40.000	58.180	2,327.20	1,610.80		
ACQ	DATE 10/27/04 0913	98.450	3,938.00		0.00	
	10.000	65.370	653.70	330.80		
ACQ	DATE 12/21/04 0914	98.450	984.50		0.00	
	116.000	112.200	13,015.20	(1,595.00)		
ACQ	DATE 01/26/07 0915	98.450	11,420.20		0.00	
	57.000	99.000	5,643.00	(31.35)		
ACQ	DATE 09/26/07 0916	98.450	5,611.65		0.00	
6,150.000	SLM CORP	13.886	85,396.38	148,795.62	0.00	0.00
	CUSIP # 78442P106	38.080	234,192.00		0.00	0.00
	5,346.000	12.754	68,181.10	135,394.58		
ACQ	DATE 12/29/00 0901	38.080	203,575.68		0.00	
	291.000	27.740	8,072.34	3,008.94		
ACQ	DATE 10/25/01 0902	38.080	11,081.28		0.00	
	99.000	36.815	3,644.68	125.24		
ACQ	DATE 12/19/03 0903	38.080	3,769.92		0.00	
	414.000	13.281	5,498.26	10,266.86		
ACQ	DATE 12/28/00 0904	38.080	15,765.12		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(50,730.66)	1,763.52	1.53
	CUSIP # 845905108	11.770	64,864.47		0.00	2.72
	1,488.778	20.807	30,977.63	(13,454.71)		
ACQ	DATE 06/29/04 0901	11.770	17,522.92		0.00	
	1,482.478	20.803	30,839.35	(13,390.58)		
ACQ	DATE 06/30/04 0902	11.770	17,448.77		0.00	
	605.800	20.993	12,717.71	(5,587.44)		
ACQ	DATE 07/23/04 0903	11.770	7,130.27		0.00	
	766.437	21.359	16,370.32	(7,349.36)		
ACQ	DATE 09/17/04 0904	11.770	9,020.96		0.00	

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	377.969	20.745	7,840.80	(3,392.10)		
ACQ	DATE 10/27/04 0905	11.770	4,448.70		0.00	
	409.466	21.754	8,907.60	(4,088.19)		
ACQ	DATE 01/26/05 0906	11.770	4,819.41		0.00	
	120.740	20.807	2,512.29	(1,091.18)		
ACQ	DATE 06/29/04 0907	11.770	1,421.11		0.00	
	120.740	20.803	2,511.70	(1,090.59)		
ACQ	DATE 06/30/04 0908	11.770	1,421.11		0.00	
	44.096	20.994	925.73	(406.72)		
ACQ	DATE 07/23/04 0909	11.770	519.01		0.00	
	62.994	20.745	1,306.80	(565.36)		
ACQ	DATE 10/27/04 0910	11.770	741.44		0.00	
	31.502	21.751	685.20	(314.42)		
ACQ	DATE 01/26/05 0911	11.770	370.78		0.00	
6,153.000	STATE ST CORP COM	40.276	247,815.88	243,747.29	5,414.64	2.18
	CUSIP # 857477103	79.890	491,563.17		0.00	1.10
	3,284.000	26.328	86,459.51	175,899.25		
ACQ	DATE 12/29/00 0901	79.890	262,358.76		0.00	
	284.000	50.760	14,415.84	8,272.92		
ACQ	DATE 04/26/01 0902	79.890	22,688.76		0.00	
	476.000	45.235	21,531.96	16,495.68		
ACQ	DATE 10/25/01 0903	79.890	38,027.64		0.00	
	310.000	50.685	15,712.35	9,053.55		
ACQ	DATE 12/19/03 0904	79.890	24,765.90		0.00	
	300.000	29.765	8,929.50	15,037.50		
ACQ	DATE 12/28/00 0905	79.890	23,967.00		0.00	
	45.000	47.190	2,123.55	1,471.50		
ACQ	DATE 10/25/01 0906	79.890	3,595.05		0.00	

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	63.000	63.080	3,974.04	1,059.03		
ACQ	DATE 09/14/06 0907	79.890	5,033.07		0.00	
	332.000	65.320	21,686.24	4,837.24		
ACQ	DATE 03/21/07 0908	79.890	26,523.48		0.00	
	1,059.000	68.917	72,982.89	11,620.62		
ACQ	DATE 07/02/07 0909	79.890	84,603.51		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	109,285.27	15,131.44	5.96
	CUSIP # 867914103	70.110	363,310.02		3,782.86	4.16
	2,800.000	35.225	98,629.08	97,678.92		
ACQ	DATE 12/29/00 0901	70.110	196,308.00		2,044.00	
	556.000	63.760	35,450.56	3,530.60		
ACQ	DATE 04/26/01 0902	70.110	38,981.16		405.88	
	106.000	68.920	7,305.52	126.14		
ACQ	DATE 07/25/01 0903	70.110	7,431.66		77.38	
	344.000	60.287	20,738.80	3,379.04		
ACQ	DATE 10/25/01 0904	70.110	24,117.84		251.12	
	260.000	73.810	19,190.60	(962.00)		
ACQ	DATE 12/21/04 0905	70.110	18,228.60		189.80	
	240.000	71.480	17,155.20	(328.80)		
ACQ	DATE 01/26/05 0906	70.110	16,826.40		175.20	
	248.000	40.298	9,993.91	7,393.37		
ACQ	DATE 12/28/00 0907	70.110	17,387.28		181.04	
	15.000	61.355	920.33	131.32		
ACQ	DATE 06/15/01 0908	70.110	1,051.65		10.95	
	34.000	61.620	2,095.08	288.66		
ACQ	DATE 10/25/01 0909	70.110	2,383.74		24.82	
	10.000	73.810	738.10	(37.00)		
ACQ	DATE 12/21/04 0910	70.110	701.10		7.30	

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	150.000	69.710	10,456.50	60.00		
ACQ	DATE 09/26/05 0911	70.110	10,516.50		109.50	
	200.000	73.420	14,684.00	(662.00)		
ACQ	DATE 11/08/05 0912	70.110	14,022.00		146.00	
	30.000	74.780	2,243.40	(140.10)		
ACQ	DATE 11/28/05 0913	70.110	2,103.30		21.90	
	36.000	76.220	2,743.92	(219.96)		
ACQ	DATE 04/27/06 0914	70.110	2,523.96		26.28	
	54.000	76.500	4,131.00	(345.06)		
ACQ	DATE 05/02/06 0915	70.110	3,785.94		39.42	
	99.000	76.250	7,548.75	(607.86)		
ACQ	DATE 05/24/06 0916	70.110	6,940.89		72.27	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	(1,532.14)	3,973.72	3.25
	CUSIP # 87161C105	24.890	120,616.94		0.00	3.29
	1,940.000	27.583	53,510.05	(5,223.45)		
ACQ	DATE 01/26/01 0901	24.890	48,286.60		0.00	
	233.000	24.820	5,783.06	16.31		
ACQ	DATE 12/21/01 0902	24.890	5,799.37		0.00	
	1,760.000	21.700	38,192.00	5,614.40		
ACQ	DATE 07/25/02 0904	24.890	43,806.40		0.00	
	290.000	21.700	6,293.00	925.10		
ACQ	DATE 07/25/02 0905	24.890	7,218.10		0.00	
	33.000	29.050	958.65	(137.28)		
ACQ	DATE 08/15/06 0906	24.890	821.37		0.00	
	590.000	29.512	17,412.32	(2,727.22)		
ACQ	DATE 09/14/06 0907	24.890	14,685.10		0.00	
29,134.000	WACHOVIA CORP	23.743	691,730.12	561,031.88	74,583.04	10.78
	CUSIP # 929903102	43.000	1,252,762.00		18,645.76	5.95

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	8,553.000	22.255	190,344.16	177,434.84		
ACQ	DATE 12/28/00 0901	43.000	367,779.00		5,473.92	
	1,497.000	29.920	44,790.24	19,580.76		
ACQ	DATE 04/26/01 0902	43.000	64,371.00		958.08	
	3,600.000	17.081	61,491.84	93,308.16		
ACQ	DATE 12/29/00 0903	43.000	154,800.00		2,304.00	
	1,228.000	28.824	35,395.87	17,408.13		
ACQ	DATE 04/26/01 0904	43.000	52,804.00		785.92	
	468.000	32.393	15,159.83	4,964.17		
ACQ	DATE 06/15/01 0905	43.000	20,124.00		299.52	
	2,270.000	32.260	73,230.20	24,379.80		
ACQ	DATE 07/25/02 0906	43.000	97,610.00		1,452.80	
	40.000	41.139	1,645.56	74.44		
ACQ	DATE 06/20/03 0907	43.000	1,720.00		25.60	
	2,669.444	24.584	65,625.00	49,161.09		
ACQ	DATE 01/26/01 0908	43.000	114,786.09		1,708.44	
	1,174.556	26.286	30,874.80	19,631.11		
ACQ	DATE 07/25/02 0909	43.000	50,505.91		751.72	
	711.000	29.544	21,005.63	9,567.37		
ACQ	DATE 12/28/00 0910	43.000	30,573.00		455.04	
	368.000	16.336	6,011.54	9,812.46		
ACQ	DATE 12/28/00 0911	43.000	15,824.00		235.52	
	243.000	32.260	7,839.18	2,609.82		
ACQ	DATE 07/25/02 0912	43.000	10,449.00		155.52	
	221.774	24.659	5,468.75	4,067.53		
ACQ	DATE 01/26/01 0913	43.000	9,536.28		141.94	
	53.226	36.360	1,935.30	353.42		
ACQ	DATE 12/19/03 0914	43.000	2,288.72		34.06	

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	640.000	57.390	36,729.60	(9,209.60)		
ACQ	DATE 03/23/06 0915	43.000	27,520.00		409.60	
	283.000	56.570	16,009.31	(3,840.31)		
ACQ	DATE 04/04/06 0916	43.000	12,169.00		181.12	
	4,292.000	7.443	31,944.84	152,611.16		
ACQ	DATE 10/04/06 0917	43.000	184,556.00		2,746.88	
	537.000	56.610	30,399.57	(7,308.57)		
ACQ	DATE 10/05/06 0918	43.000	23,091.00		343.68	
	285.000	55.540	15,828.90	(3,573.90)		
ACQ	DATE 04/19/07 0919	43.000	12,255.00		182.40	
13,288.000	WASHINGTON MUT INC COM	18.445	245,093.99	14,022.01	29,765.12	12.14
	CUSIP # 939322103	19.500	259,116.00		0.00	11.49
	6,244.166	9.177	57,304.85	64,456.39		
ACQ	DATE 02/29/00 0901	19.500	121,761.24		0.00	
	3,122.834	33.048	103,204.74	(42,309.48)		
ACQ	DATE 04/26/01 0902	19.500	60,895.26		0.00	
	735.000	30.956	22,752.44	(8,419.94)		
ACQ	DATE 10/25/01 0903	19.500	14,332.50		0.00	
	180.000	33.730	6,071.40	(2,561.40)		
ACQ	DATE 01/04/02 0904	19.500	3,510.00		0.00	
	10.000	32.250	322.50	(127.50)		
ACQ	DATE 09/20/02 0905	19.500	195.00		0.00	
	368.000	34.540	12,710.72	(5,534.72)		
ACQ	DATE 10/25/02 0906	19.500	7,176.00		0.00	
	140.000	33.570	4,699.80	(1,969.80)		
ACQ	DATE 01/24/03 0907	19.500	2,730.00		0.00	
	676.000	13.679	9,246.77	3,935.23		
ACQ	DATE 12/28/00 0908	19.500	13,182.00		0.00	

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	77.000	30.970	2,384.69	(883.19)		
ACQ	DATE 10/25/01 0909	19.500	1,501.50		0.00	
	10.000	34.540	345.40	(150.40)		
ACQ	DATE 10/25/02 0910	19.500	195.00		0.00	
	100.000	33.570	3,357.00	(1,407.00)		
ACQ	DATE 01/24/03 0911	19.500	1,950.00		0.00	
	1,625.000	13.965	22,693.68	8,993.82		
ACQ	DATE 10/05/05 0913	19.500	31,687.50		0.00	
50,533.000	WELLS FARGO & CO NEW	13.642	689,369.23	949,415.96	62,660.92	9.09
	CUSIP # 949746101	32.430	1,638,785.19		15,665.23	3.82
	29,016.000	6.887	199,821.50	741,167.38		
ACQ	DATE 02/29/00 0901	32.430	940,988.88		8,994.96	
	6,538.000	23.075	150,864.35	61,162.99		
ACQ	DATE 04/26/01 0902	32.430	212,027.34		2,026.78	
	2,682.000	20.390	54,686.25	32,291.01		
ACQ	DATE 10/25/01 0903	32.430	86,977.26		831.42	
	4,400.000	23.230	102,212.00	40,480.00		
ACQ	DATE 07/25/02 0904	32.430	142,692.00		1,364.00	
	880.000	23.630	20,794.40	7,744.00		
ACQ	DATE 03/21/03 0905	32.430	28,538.40		272.80	
	180.000	29.038	5,226.75	610.65		
ACQ	DATE 12/19/03 0906	32.430	5,837.40		55.80	
	100.000	30.400	3,040.00	203.00		
ACQ	DATE 02/02/05 0907	32.430	3,243.00		31.00	
	1,400.000	30.405	42,566.58	2,835.42		
ACQ	DATE 03/07/05 0908	32.430	45,402.00		434.00	
	2,338.000	7.989	18,678.06	57,143.28		
ACQ	DATE 12/28/00 0909	32.430	75,821.34		724.78	

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	392.000	23.075	9,045.40	3,667.16		
ACQ	DATE 04/26/01 0910	32.430	12,712.56		121.52	
	148.000	20.710	3,065.08	1,734.56		
ACQ	DATE 10/25/01 0911	32.430	4,799.64		45.88	
	320.000	23.230	7,433.60	2,944.00		
ACQ	DATE 07/25/02 0912	32.430	10,377.60		99.20	
	120.000	30.405	3,648.56	243.04		
ACQ	DATE 03/07/05 0913	32.430	3,891.60		37.20	
	80.000	29.405	2,352.40	242.00		
ACQ	DATE 08/30/05 0914	32.430	2,594.40		24.80	
	620.000	30.505	18,913.10	1,193.50		
ACQ	DATE 11/16/05 0915	32.430	20,106.60		192.20	
	162.000	34.065	5,518.53	(264.87)		
ACQ	DATE 07/07/06 0916	32.430	5,253.66		50.22	
	543.000	34.990	18,999.57	(1,390.08)		
ACQ	DATE 08/15/06 0917	32.430	17,609.49		168.33	
	614.000	36.650	22,503.10	(2,591.08)		
ACQ	DATE 10/02/07 0918	32.430	19,912.02		190.34	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	(6,211.45)	2,263.52	2.90
	CUSIP # 989701107	54.570	71,814.12		0.00	3.15
	900.000	57.550	51,795.00	(2,682.00)		
ACQ	DATE 06/22/01 0901	54.570	49,113.00		0.00	
	253.000	58.440	14,785.32	(979.11)		
ACQ	DATE 07/25/01 0902	54.570	13,806.21		0.00	
	70.000	57.550	4,028.50	(208.60)		
ACQ	DATE 06/22/01 0903	54.570	3,819.90		0.00	
	93.000	79.750	7,416.75	(2,341.74)		
ACQ	DATE 10/05/06 0904	54.570	5,075.01		0.00	

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635,353.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		16,437,032.38 27,972,480.33	11,535,447.95	991,527.50 60,736.43	6.03 3.54
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	274,437.13	5,989.28	3.27
	CUSIP # 001055102	62.640	457,522.56		1,497.32	1.31
	4,600.000	22.671	104,287.75	183,856.25		
	ACQ DATE 12/28/00 0901	62.640	288,144.00		943.00	
	400.000	32.948	13,179.00	11,877.00		
	ACQ DATE 12/28/00 0902	62.640	25,056.00		82.00	
	554.000	25.123	13,918.25	20,784.31		
	ACQ DATE 10/25/01 0903	62.640	34,702.56		113.57	
	500.000	24.420	12,210.00	19,110.00		
	ACQ DATE 12/21/01 0904	62.640	31,320.00		102.50	
	510.000	27.770	14,162.80	17,783.60		
	ACQ DATE 07/25/02 0905	62.640	31,946.40		104.55	
	20.000	27.700	554.00	698.80		
	ACQ DATE 07/25/02 0906	62.640	1,252.80		4.10	
	450.000	31.170	14,026.50	14,161.50		
	ACQ DATE 01/24/03 0907	62.640	28,188.00		92.25	
	10.000	39.870	398.70	227.70		
	ACQ DATE 03/10/94 0908	62.640	626.40		2.05	
	20.000	40.548	810.96	441.84		
	ACQ DATE 06/18/04 0909	62.640	1,252.80		4.10	
	40.000	35.810	1,432.40	1,073.20		
	ACQ DATE 10/27/04 0910	62.640	2,505.60		8.20	
	160.000	39.447	6,311.47	3,710.93		
	ACQ DATE 03/07/05 0911	62.640	10,022.40		32.80	

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	40.000	44.840	1,793.60	712.00		
	ACQ DATE 09/26/05 0912	62.640	2,505.60		8.20	
4,534.000	AON CORPORATION COM	23.052	104,518.75	122,045.23	2,720.40	2.60
	CUSIP # 037389103	49.970	226,563.98		0.00	1.20
	2,475.000	22.124	54,758.00	68,917.75		
	ACQ DATE 12/28/00 0901	49.970	123,675.75		0.00	
	136.000	39.692	5,398.17	1,397.75		
	ACQ DATE 10/25/01 0902	49.970	6,795.92		0.00	
	630.000	22.022	13,873.61	17,607.49		
	ACQ DATE 07/25/02 0903	49.970	31,481.10		0.00	
	200.000	18.190	3,638.00	6,356.00		
	ACQ DATE 11/05/02 0904	49.970	9,994.00		0.00	
	400.000	19.600	7,840.00	12,148.00		
	ACQ DATE 01/24/03 0905	49.970	19,988.00		0.00	
	253.000	22.124	5,597.49	7,044.92		
	ACQ DATE 12/28/00 0906	49.970	12,642.41		0.00	
	40.000	23.135	925.40	1,073.40		
	ACQ DATE 12/19/03 0907	49.970	1,998.80		0.00	
	10.000	28.408	284.08	215.62		
	ACQ DATE 06/18/04 0908	49.970	499.70		0.00	
	10.000	24.920	249.20	250.50		
	ACQ DATE 03/07/05 0909	49.970	499.70		0.00	
	380.000	31.460	11,954.80	7,033.80		
	ACQ DATE 09/26/05 0910	49.970	18,988.60		0.00	
4,777.000	ACE LTD	34.931	166,863.21	118,944.70	5,063.62	3.03
	CUSIP # G0070K103	59.830	285,807.91		0.00	1.77
	2,600.000	38.420	99,892.00	55,666.00		
	ACQ DATE 01/29/02 0901	59.830	155,558.00		0.00	

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	180.000	38.420	6,915.60	3,853.80		
ACQ	DATE 01/29/02 0902	59.830	10,769.40		0.00	
	610.000	24.620	15,018.20	21,478.10		
ACQ	DATE 07/25/02 0903	59.830	36,496.30		0.00	
	10.000	34.679	346.79	251.51		
ACQ	DATE 06/20/03 0904	59.830	598.30		0.00	
	1,240.000	32.100	39,804.00	34,385.20		
ACQ	DATE 07/25/03 0905	59.830	74,189.20		0.00	
	120.000	32.100	3,852.00	3,327.60		
ACQ	DATE 07/25/03 0906	59.830	7,179.60		0.00	
	17.000	60.860	1,034.62	(17.51)		
ACQ	DATE 12/14/06 0907	59.830	1,017.11		0.00	
6,189.000	CHUBB CORPORATION COM	27.814	172,138.11	165,471.84	7,179.24	4.17
	CUSIP # 171232101	54.550	337,609.95		0.00	2.13
	3,600.000	20.259	72,931.00	123,449.00		
ACQ	DATE 12/28/00 0901	54.550	196,380.00		0.00	
	464.000	37.149	17,237.00	8,074.20		
ACQ	DATE 10/25/01 0902	54.550	25,311.20		0.00	
	220.000	25.937	5,706.10	6,294.90		
ACQ	DATE 04/28/03 0903	54.550	12,001.00		0.00	
	480.000	30.105	14,450.40	11,733.60		
ACQ	DATE 07/25/03 0904	54.550	26,184.00		0.00	
	20.000	33.995	679.90	411.10		
ACQ	DATE 06/29/04 0905	54.550	1,091.00		0.00	
	20.000	39.415	788.30	302.70		
ACQ	DATE 04/04/05 0906	54.550	1,091.00		0.00	
	80.000	39.300	3,144.00	1,220.00		
ACQ	DATE 04/21/05 0907	54.550	4,364.00		0.00	

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	256.000	20.158	5,160.36	8,804.44		
ACQ	DATE 12/28/00 0908	54.550	13,964.80		0.00	
	54.000	37.500	2,025.00	920.70		
ACQ	DATE 10/25/01 0909	54.550	2,945.70		0.00	
	20.000	44.005	880.10	210.90		
ACQ	DATE 09/26/05 0910	54.550	1,091.00		0.00	
	100.000	47.335	4,733.50	721.50		
ACQ	DATE 11/08/05 0911	54.550	5,455.00		0.00	
	340.000	48.125	16,362.50	2,184.50		
ACQ	DATE 11/16/05 0912	54.550	18,547.00		0.00	
	73.000	50.500	3,686.50	295.65		
ACQ	DATE 05/24/06 0913	54.550	3,982.15		0.00	
	153.000	50.520	7,729.56	616.59		
ACQ	DATE 06/15/06 0914	54.550	8,346.15		0.00	
	23.000	49.310	1,134.13	120.52		
ACQ	DATE 07/07/06 0915	54.550	1,254.65		0.00	
	286.000	54.160	15,489.76	111.54		
ACQ	DATE 06/14/07 0916	54.550	15,601.30		0.00	
4,302.000	CIGNA CORP COM	8.422	36,232.01	194,398.21	172.08	0.47
	CUSIP # 125509109	53.610	230,630.22		0.00	0.07
	3,996.000	8.470	33,844.64	180,380.92		
ACQ	DATE 12/28/00 0901	53.610	214,225.56		0.00	
	306.000	7.802	2,387.37	14,017.29		
ACQ	DATE 12/28/00 0903	53.610	16,404.66		0.00	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	219,084.44	1,468.80	1.78
	CUSIP # 354613101	123.180	301,544.64		0.00	0.49
	2,170.000	32.217	69,911.97	197,388.63		
ACQ	DATE 12/28/00 0901	123.180	267,300.60		0.00	

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	224.000	31.786	7,120.15	20,472.17		
	ACQ DATE 10/25/01 0902	123.180	27,592.32		0.00	
	54.000	100.520	5,428.08	1,223.64		
	ACQ DATE 09/11/06 0903	123.180	6,651.72		0.00	
2,470.000	LEUCADIA NATL CORP COM	44.539	110,012.35	5,978.85	617.50	0.56
	CUSIP # 527288104	46.960	115,991.20		0.00	0.53
	1,778.000	44.239	78,657.83	4,837.05		
	ACQ DATE 08/27/07 0901	46.960	83,494.88		0.00	
	692.000	45.310	31,354.52	1,141.80		
	ACQ DATE 09/12/07 0902	46.960	32,496.32		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	164,203.92	6,990.26	7.35
	CUSIP # 534187109	61.570	259,271.27		0.00	2.70
	1,800.000	21.246	38,243.50	72,582.50		
	ACQ DATE 12/28/00 0901	61.570	110,826.00		0.00	
	151.000	42.765	6,457.55	2,839.52		
	ACQ DATE 10/25/01 0902	61.570	9,297.07		0.00	
	290.000	29.420	8,531.80	9,323.50		
	ACQ DATE 10/25/02 0903	61.570	17,855.30		0.00	
	228.000	21.390	4,876.92	9,161.04		
	ACQ DATE 12/28/00 0904	61.570	14,037.96		0.00	
	1,742.000	21.216	36,957.58	70,297.36		
	ACQ DATE 04/14/06 0905	61.570	107,254.94		0.00	
11,085.000	METLIFE INC	30.792	341,331.58	385,733.57	8,202.90	2.40
	CUSIP # 59156R108	65.590	727,065.15		8,202.90	1.13
	6,800.000	31.583	214,761.00	231,251.00		
	ACQ DATE 01/10/01 0901	65.590	446,012.00		5,032.00	
	96.000	27.260	2,616.96	3,679.68		
	ACQ DATE 10/25/01 0902	65.590	6,296.64		71.04	

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	1,500.000	23.853	35,779.95	62,605.05		
ACQ	DATE 07/25/02 0903	65.590	98,385.00		1,110.00	
	290.000	27.300	7,917.00	11,104.10		
ACQ	DATE 01/24/03 0904	65.590	19,021.10		214.60	
	320.000	28.309	9,058.88	11,929.92		
ACQ	DATE 06/20/03 0905	65.590	20,988.80		236.80	
	780.000	29.180	22,760.40	28,399.80		
ACQ	DATE 07/25/03 0906	65.590	51,160.20		577.20	
	180.000	40.961	7,373.00	4,433.20		
ACQ	DATE 03/07/05 0907	65.590	11,806.20		133.20	
	584.000	28.910	16,883.44	21,421.12		
ACQ	DATE 04/26/01 0908	65.590	38,304.56		432.16	
	110.000	28.538	3,139.20	4,075.70		
ACQ	DATE 04/28/03 0909	65.590	7,214.90		81.40	
	425.000	49.510	21,041.75	6,834.00		
ACQ	DATE 09/16/05 0910	65.590	27,875.75		314.50	
649.000	MILLIPORE CORP	42.015	27,267.73	25,872.39	0.00	0.00
	CUSIP # 601073109	81.880	53,140.12		0.00	0.00
	629.000	42.015	26,427.43	25,075.09		
ACQ	DATE 12/19/03 0903	81.880	51,502.52		0.00	
	20.000	42.015	840.30	797.30		
ACQ	DATE 12/19/03 0905	81.880	1,637.60		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	152,167.32	3,601.80	3.28
	CUSIP # 74251V102	65.490	262,090.98		3,601.80	1.37
	955.000	27.678	26,432.87	36,110.08		
ACQ	DATE 07/18/02 0901	65.490	62,542.95		859.50	
	955.000	27.120	25,899.60	36,643.35		
ACQ	DATE 07/19/02 0902	65.490	62,542.95		859.50	

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	450.000	26.360	11,862.00	17,608.50		
ACQ	DATE 07/25/02 0903	65.490	29,470.50		405.00	
	1,354.000	27.893	37,767.12	50,906.34		
ACQ	DATE 07/19/02 0904	65.490	88,673.46		1,218.60	
	72.000	27.678	1,992.84	2,722.44		
ACQ	DATE 07/18/02 0905	65.490	4,715.28		64.80	
	72.000	27.120	1,952.64	2,762.64		
ACQ	DATE 07/19/02 0906	65.490	4,715.28		64.80	
	144.000	27.893	4,016.59	5,413.97		
ACQ	DATE 07/19/02 0907	65.490	9,430.56		129.60	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	93,142.99	405.02	0.34
	CUSIP # 743315103	18.400	212,924.80		0.00	0.19
	9,000.000	9.586	86,272.50	79,327.50		
ACQ	DATE 04/26/01 0901	18.400	165,600.00		0.00	
	816.000	12.039	9,824.08	5,190.32		
ACQ	DATE 10/25/01 0902	18.400	15,014.40		0.00	
	640.000	11.793	7,547.20	4,228.80		
ACQ	DATE 07/25/02 0903	18.400	11,776.00		0.00	
	56.000	15.098	845.46	184.94		
ACQ	DATE 03/21/03 0904	18.400	1,030.40		0.00	
	372.000	8.299	3,087.37	3,757.43		
ACQ	DATE 12/28/00 0905	18.400	6,844.80		0.00	
	412.000	12.182	5,018.85	2,561.95		
ACQ	DATE 10/25/01 0906	18.400	7,580.80		0.00	
	276.000	26.038	7,186.35	(2,107.95)		
ACQ	DATE 03/27/06 0907	18.400	5,078.40		0.00	
1,163.000	TORCHMARK CORP COM	28.788	33,480.32	38,253.52	604.76	1.81
	CUSIP # 891027104	61.680	71,733.84		0.00	0.84

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	914.000	20.339	18,590.12	37,785.40		
	ACQ DATE 12/29/00 0901	61.680	56,375.52		0.00	
	249.000	59.800	14,890.20	468.12		
	ACQ DATE 09/12/07 0902	61.680	15,358.32		0.00	
5,205.000	UNUM GROUP	23.178	120,640.48	8,651.72	1,561.50	1.29
	CUSIP # 91529Y106	24.840	129,292.20		0.00	1.21
	1,400.000	25.015	35,021.00	(245.00)		
	ACQ DATE 12/29/00 0901	24.840	34,776.00		0.00	
	835.000	29.720	24,816.20	(4,074.80)		
	ACQ DATE 04/26/01 0902	24.840	20,741.40		0.00	
	400.000	26.800	10,720.00	(784.00)		
	ACQ DATE 12/21/01 0903	24.840	9,936.00		0.00	
	1,220.000	19.520	23,814.40	6,490.40		
	ACQ DATE 10/25/02 0904	24.840	30,304.80		0.00	
	280.000	13.670	3,827.60	3,127.60		
	ACQ DATE 07/25/03 0905	24.840	6,955.20		0.00	
	780.000	13.600	10,608.00	8,767.20		
	ACQ DATE 10/27/04 0906	24.840	19,375.20		0.00	
	190.000	55.593	10,562.58	(5,842.98)		
	ACQ DATE 12/28/00 0907	24.840	4,719.60		0.00	
	70.000	11.120	778.40	960.40		
	ACQ DATE 05/02/03 0908	24.840	1,738.80		0.00	
	20.000	15.720	314.40	182.40		
	ACQ DATE 06/29/04 0909	24.840	496.80		0.00	
	10.000	17.790	177.90	70.50		
	ACQ DATE 03/17/05 0910	24.840	248.40		0.00	
2,868.000	XL CAPITAL LTD CL A	79.595	228,277.86	(60,413.82)	4,359.36	1.91
	CUSIP # G98255105	58.530	167,864.04		0.00	2.60

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	1,240.000	82.913	102,812.12	(30,234.92)		
ACQ	DATE 08/31/01 0901	58.530	72,577.20		0.00	
	320.000	90.990	29,116.90	(10,387.30)		
ACQ	DATE 10/25/01 0902	58.530	18,729.60		0.00	
	180.000	80.240	14,443.20	(3,907.80)		
ACQ	DATE 10/25/02 0903	58.530	10,535.40		0.00	
	100.000	82.913	8,291.30	(2,438.30)		
ACQ	DATE 08/31/01 0904	58.530	5,853.00		0.00	
	22.000	89.420	1,967.24	(679.58)		
ACQ	DATE 10/25/01 0905	58.530	1,287.66		0.00	
	240.000	66.570	15,976.80	(1,929.60)		
ACQ	DATE 12/07/05 0906	58.530	14,047.20		0.00	
	150.000	66.188	9,928.22	(1,148.72)		
ACQ	DATE 12/15/05 0907	58.530	8,779.50		0.00	
	110.000	66.880	7,356.80	(918.50)		
ACQ	DATE 12/22/05 0908	58.530	6,438.30		0.00	
	157.000	69.370	10,891.09	(1,701.88)		
ACQ	DATE 01/10/06 0909	58.530	9,189.21		0.00	
	78.000	67.870	5,293.86	(728.52)		
ACQ	DATE 09/14/06 0910	58.530	4,565.34		0.00	
	10.000	72.570	725.70	(140.40)		
ACQ	DATE 11/21/06 0911	58.530	585.30		0.00	
	37.000	70.830	2,620.71	(455.10)		
ACQ	DATE 03/06/07 0912	58.530	2,165.61		0.00	
	136.000	84.020	11,426.72	(3,466.64)		
ACQ	DATE 06/28/07 0913	58.530	7,960.08		0.00	
	88.000	84.400	7,427.20	(2,276.56)		
ACQ	DATE 07/12/07 0914	58.530	5,150.64		0.00	

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72,779.000	TOTAL INSURANCE		1,931,080.85 3,839,052.86	1,907,972.01	48,936.52 13,302.02	2.53 1.27
708,132.000	TOTAL FINANCIAL		18,368,113.23 31,811,533.19	13,443,419.96	1,040,464.02 74,038.45	5.66 3.27
4,326,432.000	TOTAL COMMON STOCKS		99,523,976.95 189,612,573.06	90,088,596.11	3,532,054.64 380,484.69	3.55 1.86
4,326,432.000	TOTAL EQUITIES		99,523,976.95 189,612,573.06	90,088,596.11	3,532,054.64 380,484.69	3.55 1.86
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
376,270.760	BNY HAMILTON MONEY FUND # 742	1.000	376,270.76	0.00	18,211.50	4.84
	CUSIP # 05561M101	1.000	376,270.76		1,908.57	4.84
	198,932.100	1.000	198,932.10	0.00		
ACQ	DATE 11/16/07 0101	1.000	198,932.10		1,908.57	
	96,383.970	1.000	96,383.97	0.00		
ACQ	DATE 11/19/07 0102	1.000	96,383.97		0.00	
	47,110.940	1.000	47,110.94	0.00		
ACQ	DATE 11/21/07 0103	1.000	47,110.94		0.00	
	4,208.040	1.000	4,208.04	0.00		
ACQ	DATE 11/23/07 0104	1.000	4,208.04		0.00	
	11,757.090	1.000	11,757.09	0.00		
ACQ	DATE 11/26/07 0105	1.000	11,757.09		0.00	
	616.140	1.000	616.14	0.00		
ACQ	DATE 11/29/07 0106	1.000	616.14		0.00	
	10,667.960	1.000	10,667.96	0.00		
ACQ	DATE 11/30/07 0107	1.000	10,667.96		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	

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376,270.760	TOTAL POOLED FUNDS & MUTUAL FUNDS		376,270.76 376,270.76	0.00	18,211.50 1,908.57	4.84 4.84
376,270.760	TOTAL SHORT TERM INVESTMENTS		376,270.76 376,270.76	0.00	18,211.50 1,908.57	4.84 4.84
4,702,702.760	TOTAL INVESTMENTS		99,900,247.71 189,988,843.82	90,088,596.11	3,550,266.14 382,393.26	3.55 1.87
	PAYABLES		(234,455.32) (234,455.32)			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		382,393.26 382,393.26			
4,702,702.760	TOTAL FUND		100,048,185.65 190,136,781.76	90,088,596.11	3,550,266.14 382,393.26	

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EQUITIES						
COMMON STOCK						
DIVIDENDS						
AON CORPORATION COM CUSIP# 037389103	4,534.000	.15000	10/30/07	11/01/07	11/14/07	680.10
ABBOTT LABORATORIES CUSIP# 002824100	23,024.000	.32500	10/11/07	10/15/07	11/15/07	7,482.80
AETNA INC CUSIP# 00817Y108	7,719.000	.04000	11/13/07	11/15/07	11/30/07	308.76
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.38000	09/27/07	10/01/07	11/13/07	1,205.36
ALCOA INC CUSIP# 013817101	12,997.000	.17000	10/31/07	11/02/07	11/26/07	2,209.49
ALLERGAN INC COM CUSIP# 018490102	4,746.000	.05000	11/07/07	11/09/07	11/30/07	237.30
AMERICAN EXPRESS COMPANY CUSIP# 025816109	17,767.000	.15000	10/03/07	10/05/07	11/09/07	2,665.05
AMERIPRISE FINL INC CUSIP# 03076C106	3,599.000	.15000	11/01/07	11/05/07	11/16/07	539.85
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.15000	10/18/07	10/22/07	11/23/07	721.80
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,474.000	.60000	11/14/07	11/16/07	11/30/07	884.40
AT&T INC CUSIP# 00206R102	92,518.000	.35500	10/05/07	10/10/07	11/01/07	32,843.89
BAKER HUGHES INC CUSIP# 057224107	4,831.000	.13000	11/01/07	11/05/07	11/16/07	628.03

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BARD C R INCORPORATED CUSIP# 067383109	1,521.000	.15000	10/18/07	10/22/07	11/02/07	228.15
BB&T CORP COM CUSIP# 054937107	8,204.000	.46000	10/10/07	10/12/07	11/01/07	3,773.84
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	29,417.000	.28000	10/03/07	10/05/07	11/01/07	8,236.76
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	6,177.000	.02666	11/07/07	11/12/07	11/23/07	164.72
CATERPILLAR INC CUSIP# 149123101	9,663.000	.36000	10/18/07	10/22/07	11/20/07	3,478.68
CENTEX CORP CUSIP# 152312104	1,876.000	.04000	10/29/07	10/31/07	11/21/07	75.04
SCHWAB CHARLES CORP NEW CUSIP# 808513105	14,029.000	.05000	11/07/07	11/09/07	11/23/07	701.45
CIT GROUP INC NEW CUSIP# 125581108	2,911.000	.25000	11/13/07	11/15/07	11/30/07	727.75
CITIGROUP INC CUSIP# 172967101	74,536.000	.54000	11/01/07	11/05/07	11/21/07	40,249.44
CLOROX COMPANY COMMON CUSIP# 189054109	2,136.000	.40000	10/29/07	10/31/07	11/15/07	854.40
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,646.000	.36000	10/24/07	10/26/07	11/15/07	2,752.56
CONSOL ENERGY INC CUSIP# 20854P109	2,807.000	.10000	11/05/07	11/07/07	11/23/07	280.70
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	9,078.000	.15000	11/08/07	11/13/07	11/30/07	1,361.70
COVIDIEN LTD CUSIP# G2552X108	7,556.000	.16000	10/04/07	10/09/07	11/09/07	1,208.96

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CUMMINS INC CUSIP# 231021106	1,784.000	.25000	11/14/07	11/16/07	11/30/07	446.00
CVS CAREMARK CORP CUSIP# 126650100	22,721.000	.06000	10/18/07	10/22/07	11/02/07	1,363.26
D R HORTON INC CUSIP# 23331A109	4,126.000	.15000	11/01/07	11/05/07	11/16/07	618.90
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.18000	10/05/07	10/10/07	11/01/07	384.12
DEERE & COMPANY CUSIP# 244199105	3,363.000	.50000	09/26/07	09/28/07	11/01/07	1,681.50
DILLARD'S INC CL A COM CUSIP# 254067101	219.000	.04000	09/26/07	09/28/07	11/01/07	8.76
EATON CORPORATION COMMON CUSIP# 278058102	2,106.000	.43000	11/01/07	11/05/07	11/23/07	905.58
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,695.000	.50000	10/29/07	10/31/07	11/26/07	7,347.50
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.21000	11/06/07	11/08/07	11/15/07	302.40
FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	5,723.000	.31250	10/11/07	10/15/07	11/01/07	1,788.44
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,072.000	.29000	10/03/07	10/05/07	11/09/07	1,760.88
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.39000	10/05/07	10/10/07	11/01/07	1,973.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,286.000	.35000	10/25/07	10/29/07	11/26/07	2,200.10
HARMAN INTL INDS INC NEW CUSIP# 413086109	978.000	.01250	11/06/07	11/08/07	11/21/07	12.23

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HARRAHS ENTMT INC COM CUSIP# 413619107	2,802.000	.40000	11/06/07	11/08/07	11/21/07	1,120.80
HASBRO INC CUSIP# 418056107	2,490.000	.16000	10/30/07	11/01/07	11/15/07	398.40
JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.14000	11/14/07	11/16/07	11/30/07	231.00
KB HOME CUSIP# 48666K109	1,243.000	.25000	11/05/07	11/07/07	11/21/07	310.75
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	7,925.000	.15000	11/13/07	11/15/07	11/23/07	1,188.75
LENNAR CORP CUSIP# 526057104	2,089.000	.16000	11/01/07	11/05/07	11/15/07	334.24
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.39500	10/05/07	10/10/07	11/01/07	1,663.35
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	3,775.000	.18000	11/14/07	11/16/07	11/28/07	679.50
LOWES COMPANIES INC COM CUSIP# 548661107	22,496.000	.08000	10/17/07	10/19/07	11/02/07	1,799.68
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.19000	10/11/07	10/15/07	11/15/07	1,539.76
MASCO CORPORATION CUSIP# 574599106	5,559.000	.23000	10/03/07	10/05/07	11/05/07	1,278.57
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.35000	10/31/07	11/02/07	11/21/07	4,776.80
MICROCHIP TECHNOLOGY INC CUSIP# 595017104	3,287.000	.31000	11/02/07	11/06/07	11/20/07	1,018.97
NATIONAL CITY CORP CUSIP# 635405103	8,954.000	.41000	10/09/07	10/11/07	11/01/07	3,671.14

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NICOR INC CUSIP# 654086107	541.000	.46500	09/26/07	09/28/07	11/01/07	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.23000	10/29/07	10/31/07	11/20/07	909.88
NOBLE ENERGY INC CUSIP# 655044105	1,672.000	.12000	11/01/07	11/05/07	11/19/07	200.64
NUCOR CORP CUSIP# 670346105	4,728.000	.61000	09/26/07	09/28/07	11/09/07	2,884.08
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,640.000	.42000	11/09/07	11/14/07	11/30/07	1,108.80
PEABODY ENERGY CORP CUSIP# 704549104	4,084.000	.06000	11/05/07	11/07/07	11/23/07	245.04
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.12000	10/25/07	10/29/07	11/13/07	248.40
PARKER HANNIFIN CORP CUSIP# 701094104	2,689.000	.21000	11/13/07	11/15/07	11/30/07	564.69
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.30000	10/30/07	11/01/07	11/15/07	1,574.10
PENNEY J C CO INC CUSIP# 708160106	3,352.000	.20000	10/05/07	10/10/07	11/01/07	670.40
PERKINELMER INC CUSIP# 714046109	1,802.000	.07000	10/17/07	10/19/07	11/09/07	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	47,251.000	.35000	10/17/07	10/19/07	11/15/07	16,537.85
PROLOGIS SH BEN INT RESTR CUSIP# 743410102	3,917.000	.46000	11/09/07	11/14/07	11/30/07	1,801.82
RAYTHEON CO CUSIP# 755111507	6,789.000	.25500	09/28/07	10/02/07	11/01/07	1,731.20

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ROWAN COMPANIES INC CUSIP# 779382100	1,599.000	.10000	11/09/07	11/14/07	11/30/07	159.90
SCHERING-PLOUGH CORP COM CUSIP# 806605101	24,367.000	.06500	10/31/07	11/02/07	11/27/07	1,583.86
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,376.000	.84000	11/14/07	11/16/07	11/30/07	2,835.84
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.08000	10/30/07	11/01/07	11/15/07	440.88
TECO ENERGY INC CUSIP# 872375100	3,145.000	.19500	11/13/07	11/15/07	11/28/07	613.28
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	21,429.000	.10000	10/29/07	10/31/07	11/19/07	2,142.90
TJX COS INC NEW CUSIP# 872540109	6,846.000	.09000	11/06/07	11/08/07	11/29/07	616.14
TORCHMARK CORP COM CUSIP# 891027104	1,163.000	.13000	10/03/07	10/05/07	11/01/07	151.19
TYCO INT'L LTD W/I CUSIP# G9143X208	7,556.000	.15000	09/27/07	10/01/07	11/01/07	1,133.40
TYCO ELECTRONICS LTD. CUSIP# G9144P105	7,556.000	.14000	09/28/07	10/02/07	11/01/07	1,057.84
UNUM GROUP CUSIP# 91529Y106	5,205.000	.07500	10/25/07	10/29/07	11/16/07	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,859.000	.43000	10/05/07	10/10/07	11/01/07	18,859.37
WASHINGTON MUT INC COM CUSIP# 939322103	13,288.000	.56000	10/29/07	10/31/07	11/15/07	7,441.28
WENDYS INTL INC CUSIP# 950590109	1,296.000	.12500	11/01/07	11/05/07	11/19/07	162.00

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WM WRIGLEY JR CO CUSIP# 982526105	3,222.000	.29000	10/11/07	10/15/07	11/01/07	934.38
YUM BRANDS INC CUSIP# 988498101	7,829.000	.15000	10/10/07	10/12/07	11/02/07	1,174.35
ZIONS BANCORP COM CUSIP# 989701107	1,316.000	.43000	11/05/07	11/07/07	11/21/07	565.88
TOTAL DIVIDENDS						224,423.24
TOTAL COMMON STOCK						224,423.24
TOTAL EQUITIES						224,423.24
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						0.12
TOTAL INTEREST						0.12
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,425.81
TOTAL DIVIDENDS						1,425.81
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,425.93
TOTAL SHORT TERM INVESTMENTS						1,425.93
TOTAL NET INCOME COLLECTED						225,849.17

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EQUITIES						
COMMON STOCK						
COOPER INDUSTRIES LTD CUSIP# G24182100	2,670.000	.210000	11/28/07	11/30/07	01/02/08	560.70
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,508.000	.180000	11/08/07	11/13/07	12/03/07	811.44
NOBLE CORP CUSIP# G65422100	4,076.000	.040000	11/05/07	11/07/07	12/03/07	163.04
AFLAC INC CUSIP# 001055102	7,304.000	.205000	11/14/07	11/16/07	12/03/07	1,497.32
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,166.000	.175000	11/30/07	12/04/07	12/18/07	204.05
ALLEGHENY ENERGY INC CUSIP# 017361106	2,555.000	.150000	11/29/07	12/03/07	12/17/07	383.25
ALLSTATE CORP COM CUSIP# 020002101	9,080.000	.380000	11/28/07	11/30/07	01/02/08	3,450.40
ALTERA CORP CUSIP# 021441100	5,570.000	.040000	11/07/07	11/12/07	12/03/07	222.80
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.210000	11/07/07	11/12/07	12/05/07	317.52
AMERICAN STD COS INC DEL CUSIP# 029712106	2,629.000	.160000	11/29/07	12/03/07	12/20/07	420.64
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.075000	11/15/07	11/19/07	12/03/07	232.95
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,357.000	.330000	11/07/07	11/09/07	12/10/07	3,747.81
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	11/29/07	12/03/07	01/02/08	115.39

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APPLIED MATERIALS INC CUSIP# 038222105	20,657.000	.060000	11/13/07	11/15/07	12/06/07	1,239.42
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,964.000	.115000	11/20/07	11/23/07	12/06/07	1,145.86
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	11/21/07	11/26/07	12/15/07	267.03
ASSURANT INC CUSIP# 04621X108	1,315.000	.120000	11/21/07	11/26/07	12/10/07	157.80
AVON PRODUCTS INC COM CUSIP# 054303102	6,560.000	.185000	11/13/07	11/15/07	12/03/07	1,213.60
BALL CORP CUSIP# 058498106	1,350.000	.100000	11/29/07	12/03/07	12/17/07	135.00
BEMIS COMPANY INC COM CUSIP# 081437105	1,548.000	.210000	11/14/07	11/16/07	12/03/07	325.08
BOEING COMPANY CUSIP# 097023105	11,770.000	.350000	11/07/07	11/09/07	12/07/07	4,119.50
BRUNSWICK CORPORATION COMMON CUSIP# 117043109	1,344.000	.600000	11/19/07	11/21/07	12/14/07	806.40
CBS CORP NEW CL B CUSIP# 124857202	10,949.000	.250000	11/28/07	11/30/07	01/01/08	2,737.25
CSX CORP COM CUSIP# 126408103	6,502.000	.150000	11/28/07	11/30/07	12/14/07	975.30
CARNIVAL CORP CUSIP# 143658300	6,639.000	.400000	11/20/07	11/23/07	12/14/07	2,655.60
CENTURYTEL INC CUSIP# 156700106	1,496.000	.065000	11/23/07	11/27/07	12/10/07	97.24
CHEVRON CORPORATION CUSIP# 166764100	32,125.000	.580000	11/14/07	11/16/07	12/10/07	18,632.50

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COCA-COLA CO USD CUSIP# 191216100	30,156.000	.340000	11/28/07	12/01/07	12/15/07	10,253.04
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	4,255.000	.060000	11/28/07	11/30/07	12/13/07	255.30
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.190000	10/31/07	11/02/07	12/03/07	1,399.73
CONOCOPHILLIPS CUSIP# 20825C104	24,429.000	.410000	10/29/07	10/31/07	12/03/07	10,015.89
CORNING INC COM CUSIP# 219350105	23,715.000	.050000	11/13/07	11/15/07	12/14/07	1,185.75
COSTCO WHSL CORP NEW CUSIP# 22160K105	6,677.000	.145000	11/28/07	11/30/07	12/14/07	968.17
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.260000	11/06/07	11/08/07	12/03/07	876.20
DOVER CORPORATION CUSIP# 260003108	3,100.000	.200000	11/28/07	11/30/07	12/15/07	620.00
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	10/30/07	11/01/07	12/03/07	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	13,807.000	.410000	11/13/07	11/15/07	12/14/07	5,660.87
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.250000	10/30/07	11/01/07	12/14/07	1,059.50
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.050000	11/13/07	11/15/07	12/10/07	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	11,887.000	.300000	11/14/07	11/16/07	12/10/07	3,566.10
EQUIFAX INC CUSIP# 294429105	1,820.000	.040000	11/20/07	11/23/07	12/14/07	72.80

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EXPEDITORS INTL WASH INC COM CUSIP# 302130109	3,228.000	.140000	11/29/07	12/03/07	12/17/07	451.92
EXXON MOBIL CORP CUSIP# 302316102	84,532.000	.350000	11/07/07	11/09/07	12/10/07	29,586.20
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.420000	11/05/07	11/07/07	12/03/07	851.76
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,632.000	.250000	11/14/07	11/16/07	12/10/07	2,158.00
GOODRICH COMPANY CUSIP# 382388106	1,913.000	.225000	11/29/07	12/03/07	01/02/08	430.43
W W GRAINGER INCORPORATED CUSIP# 384802104	1,048.000	.350000	11/07/07	11/12/07	12/01/07	366.80
HALLIBURTON COMPANY COM CUSIP# 406216101	13,663.000	.090000	11/29/07	12/03/07	12/20/07	1,229.67
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.530000	11/29/07	12/03/07	01/02/08	2,546.65
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.297500	11/19/07	11/21/07	12/14/07	788.08
HOME DEPOT INC USD 0.05 CUSIP# 437076102	25,278.000	.225000	11/27/07	11/29/07	12/13/07	5,687.55
HONEYWELL INTL INC CUSIP# 438516106	11,655.000	.250000	11/16/07	11/20/07	12/10/07	2,913.75
HUDSON CITY BANCORP INC CUSIP# 443683107	7,595.000	.085000	11/08/07	11/13/07	12/01/07	645.58
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	10/26/07	10/30/07	12/07/07	98.52
ITT CORPORATION CUSIP# 450911102	2,805.000	.140000	11/14/07	11/16/07	01/01/08	392.70

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INTEL CORPORATION CUSIP# 458140100	87,322.000	.112500	11/05/07	11/07/07	12/01/07	9,823.73
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,136.000	.660000	11/28/07	11/30/07	12/20/07	749.76
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	20,419.000	.400000	11/07/07	11/09/07	12/10/07	8,167.60
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,854.000	.250000	11/14/07	11/16/07	12/14/07	1,713.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.070000	11/13/07	11/15/07	12/03/07	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	43,464.000	.415000	11/23/07	11/27/07	12/11/07	18,037.56
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.150000	11/15/07	11/19/07	12/03/07	437.10
KELLOGG COMPANY COMMON CUSIP# 487836108	3,959.000	.310000	11/29/07	12/03/07	12/14/07	1,227.29
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.365000	11/23/07	11/27/07	12/14/07	2,102.40
KROGER COMPANY COMMON CUSIP# 501044101	10,860.000	.075000	11/13/07	11/15/07	12/01/07	814.50
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,809.000	.250000	11/14/07	11/16/07	12/17/07	452.25
ELI LILLY & CO COM CUSIP# 532457108	14,895.000	.425000	11/13/07	11/15/07	12/10/07	6,330.38
LIMITED BRANDS INC CL A CUSIP# 532716107	4,820.000	.150000	11/27/07	11/29/07	12/14/07	723.00
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	11/19/07	11/21/07	12/17/07	91.35

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LOCKHEED MARTIN CORP CUSIP# 539830109	5,404.000	.420000	11/29/07	12/03/07	12/28/07	2,269.68
LOEWS CORP CUSIP# 540424108	6,662.000	.062500	11/29/07	12/03/07	12/14/07	416.38
MGIC INVT CORP WIS COM CUSIP# 552848103	1,239.000	.025000	11/07/07	11/09/07	12/03/07	30.98
MANITOWOC CO INC CUSIP# 563571108	1,892.000	.020000	11/28/07	11/30/07	12/10/07	37.84
MARATHON OIL CORP CUSIP# 565849106	10,253.000	.240000	11/19/07	11/21/07	12/10/07	2,460.72
MARSHALL & ILSLEY CORP NEW CUSIP# 571837103	3,357.000	.310000	11/28/07	11/30/07	12/14/07	1,040.67
MATTEL INC CUSIP# 577081102	5,879.000	.750000	11/28/07	11/30/07	12/14/07	4,409.25
MC DONALDS CORPORATION COMMON CUSIP# 580135101	17,915.000	1.500000	11/13/07	11/15/07	12/03/07	26,872.50
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.205000	11/26/07	11/28/07	12/12/07	1,064.98
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	11/29/07	12/03/07	01/02/08	262.50
MEADWESTVACO CORP CUSIP# 583334107	2,768.000	.230000	11/07/07	11/11/07	12/03/07	636.64
MEREDITH CORPORATION COMMON CUSIP# 589433101	101.000	.185000	11/28/07	11/30/07	12/14/07	18.69
METLIFE INC CUSIP# 59156R108	11,085.000	.740000	11/02/07	11/06/07	12/14/07	8,202.90
MICROSOFT CORP COM CUSIP# 594918104	124,738.000	.110000	11/13/07	11/15/07	12/13/07	13,721.18

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MOLSON COORS BREWING CO CUSIP# 60871R209	1,766.000	.160000	11/28/07	11/30/07	12/14/07	282.56
MOODYS CORP CUSIP# 615369105	3,442.000	.080000	11/16/07	11/20/07	12/10/07	275.36
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,842.000	.187500	11/07/07	11/12/07	12/03/07	532.88
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,176.000	.230000	11/29/07	12/03/07	12/12/07	500.48
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.210000	11/28/07	11/30/07	12/14/07	839.79
NORDSTROM INC CUSIP# 655664100	3,016.000	.135000	11/28/07	11/30/07	12/14/07	407.16
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.260000	10/31/07	11/02/07	12/10/07	1,585.48
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.370000	11/21/07	11/26/07	12/08/07	1,901.80
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.520000	11/07/07	11/12/07	12/12/07	1,165.32
PACCAR INC CUSIP# 693718108	5,692.000	.180000	11/15/07	11/19/07	12/05/07	1,024.56
PFIZER INC COM CUSIP# 717081103	104,902.000	.290000	11/07/07	11/09/07	12/04/07	30,421.58
PITNEY BOWES INCORPORATED CUSIP# 724479100	2,730.000	.330000	11/20/07	11/23/07	12/12/07	900.90
PRINCIPAL FINL GROUP INC CUSIP# 74251V102	4,002.000	.900000	11/14/07	11/16/07	12/07/07	3,601.80
PRUDENTIAL FINL INC CUSIP# 744320102	6,989.000	1.150000	11/21/07	11/26/07	12/21/07	8,037.35

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QUESTAR CORPORATION COM CUSIP# 748356102	2,661.000	.122500	11/14/07	11/16/07	12/10/07	325.97
RADIOSHACK CORP CUSIP# 750438103	2,232.000	.250000	11/27/07	11/29/07	12/19/07	558.00
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.100000	11/21/07	11/26/07	12/14/07	242.00
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,357.000	.290000	11/15/07	11/19/07	12/10/07	683.53
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.160000	11/07/07	11/12/07	12/03/07	402.40
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.370000	10/31/07	11/02/07	12/01/07	851.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.210000	11/15/07	11/19/07	12/14/07	184.80
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.105000	11/29/07	12/03/07	01/08/08	1,164.03
SCRIPPS EW INC NEW CL A CUSIP# 811054204	1,154.000	.140000	11/28/07	11/30/07	12/10/07	161.56
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.315000	11/14/07	11/16/07	12/07/07	570.47
SIGMA ALDRICH CORP CUSIP# 826552101	1,970.000	.115000	11/28/07	11/30/07	12/14/07	226.55
SNAP ON INC CUSIP# 833034101	892.000	.300000	11/15/07	11/19/07	12/10/07	267.60
SPECTRA ENERGY CORP CUSIP# 847560109	9,428.000	.220000	11/14/07	11/16/07	12/17/07	2,074.16
SUNOCO INC CUSIP# 86764P109	1,822.000	.275000	11/05/07	11/07/07	12/07/07	501.05

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SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.730000	11/28/07	11/30/07	12/14/07	3,782.86
SUPERVALU INC CUSIP# 868536103	3,067.000	.170000	11/29/07	12/03/07	12/17/07	521.39
TARGET CORP CUSIP# 87612E106	12,728.000	.140000	11/16/07	11/20/07	12/10/07	1,781.92
TEMPLE INLAND INC CUSIP# 879868107	1,581.000	.280000	11/28/07	11/30/07	12/14/07	442.68
TESORO CORP CUSIP# 881609101	1,980.000	.100000	11/29/07	12/03/07	12/17/07	198.00
3M CO CUSIP# 88579Y101	10,766.000	.480000	11/20/07	11/23/07	12/12/07	5,167.68
TIME WARNER INC NEW CUSIP# 887317105	56,581.000	.062500	11/28/07	11/30/07	12/15/07	3,536.31
TYSON FOODS INC CL A CUSIP# 902494103	4,168.000	.040000	11/28/07	12/01/07	12/15/07	166.72
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.440000	11/27/07	11/29/07	01/02/08	1,768.80
UNITED PARCEL SVC INC CL B CUSIP# 911312106	15,829.000	.420000	11/15/07	11/19/07	01/03/08	6,648.18
UNITED STS STL CORP NEW CUSIP# 912909108	1,888.000	.200000	11/09/07	11/14/07	12/10/07	377.60
UNITED TECHNOLOGIES CORP CUSIP# 913017109	14,863.000	.320000	11/14/07	11/16/07	12/10/07	4,756.16
VALERO ENERGY CORP NEW CUSIP# 91913Y100	8,205.000	.120000	11/05/07	11/07/07	12/12/07	984.60
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.460000	11/21/07	11/26/07	12/10/07	656.88

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WACHOVIA CORP CUSIP# 929903102	29,134.000	.640000	11/28/07	11/30/07	12/17/07	18,645.76
WALGREEN COMPANY COMMON CUSIP# 931422109	14,959.000	.095000	11/07/07	11/12/07	12/12/07	1,421.11
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	7,734.000	.240000	11/29/07	12/03/07	12/19/07	1,856.16
WELLS FARGO & CO NEW CUSIP# 949746101	50,533.000	.310000	11/07/07	11/09/07	12/01/07	15,665.23
WEYERHAEUSER CO COM CUSIP# 962166104	3,321.000	.600000	11/07/07	11/09/07	12/03/07	1,992.60
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.430000	11/14/07	11/16/07	12/15/07	483.32
WYETH CUSIP# 983024100	20,141.000	.280000	11/08/07	11/13/07	12/03/07	5,639.48
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,724.000	.040000	11/08/07	11/13/07	12/04/07	108.96
XILINX INC CUSIP# 983919101	4,452.000	.120000	11/09/07	11/14/07	12/05/07	534.24
TOTAL COMMON STOCK						380,484.69
TOTAL EQUITIES						380,484.69
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	376,270.760					1,908.57
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,908.57
TOTAL SHORT TERM INVESTMENTS						1,908.57

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
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TOTAL ACCRUED INCOME 382,393.26

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	23,897.000	1,096,455.12	
CAPITAL CHANGES	21,637.000	469,350.68	
TOTAL COMMON STOCK	45,534.000	1,565,805.80	
TOTAL EQUITIES	45,534.000	1,565,805.80	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	791,937.380	791,937.38	
TOTAL POOLED FUNDS & MUTUAL FUNDS	791,937.380	791,937.38	
TOTAL SHORT TERM INVESTMENTS	791,937.380	791,937.38	
ACCOUNT TOTAL ACQUISITIONS	837,471.380	2,357,743.18	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AMERICAN TOWER CORP CL A					
CUSIP# 029912201					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 11/09/07 S/D 11/15/07	1,552.000	42.4960	31.04	65,985.76	
ORIGINAL FACE	1,552.000				
BKR: MORGAN STANLEY & CO					
T/D 11/12/07 S/D 11/15/07	1,552.000	42.4590	15.52	65,912.04	
ORIGINAL FACE	1,552.000				
BKR: MORGAN STANLEY & CO					
T/D 11/13/07 S/D 11/16/07	1,552.000	42.8740	15.52	66,556.90	
ORIGINAL FACE	1,552.000				
BKR: MORGAN STANLEY & CO					
T/D 11/14/07 S/D 11/20/07	1,552.000		15.52	67,334.61	
ORIGINAL FACE	1,552.000				
TOTAL ISSUE	6,208.000		77.60	265,789.31	
APPLE INC COM					
CUSIP# 037833100					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 11/21/07 S/D 11/27/07	191.000	168.4600	3.82	32,179.68	
ORIGINAL FACE	191.000				
TOTAL ISSUE	191.000		3.82	32,179.68	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BOSTON SCIENTIFIC CORP COM CUSIP# 101137107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	1,669.000	12.4200	33.38	20,762.36	
ORIGINAL FACE	1,669.000				
TOTAL ISSUE	1,669.000		33.38	20,762.36	
BROWN-FORMAN CORP CL B COM CUSIP# 115637209 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	217.000	68.8300	4.34	14,940.45	
ORIGINAL FACE	217.000				
TOTAL ISSUE	217.000		4.34	14,940.45	
CENTURYTEL INC CUSIP# 156700106 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	333.000	41.3800	6.66	13,786.20	
ORIGINAL FACE	333.000				
TOTAL ISSUE	333.000		6.66	13,786.20	
CHESAPEAKE ENERGY CORP CUSIP# 165167107 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/28/07 S/D 12/03/07	527.000	37.9600	10.54	20,015.46	
ORIGINAL FACE	527.000				
TOTAL ISSUE	527.000		10.54	20,015.46	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHEVRON CORPORATION CUSIP# 166764100 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07					
	160.000	85.7500	3.20	13,723.20	
ORIGINAL FACE	160.000				
TOTAL ISSUE	160.000		3.20	13,723.20	
CITIGROUP INC CUSIP# 172967101 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07					
	828.000	30.7300	16.56	25,461.00	
ORIGINAL FACE	828.000				
TOTAL ISSUE	828.000		16.56	25,461.00	
CME GROUP INC CUSIP# 12572Q105 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07					
	47.000	632.8000	.94	29,742.54	
ORIGINAL FACE	47.000				
TOTAL ISSUE	47.000		.94	29,742.54	
COMCAST CORP NEW CL A CUSIP# 20030N101 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07					
	315.000	19.1900	6.30	6,051.15	
ORIGINAL FACE	315.000				
TOTAL ISSUE	315.000		6.30	6,051.15	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
DANAHER CORP CUSIP# 235851102 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	244.000	80.5000	4.88	19,646.88	
ORIGINAL FACE	244.000				
TOTAL ISSUE	244.000		4.88	19,646.88	
DOVER CORPORATION CUSIP# 260003108 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	268.000	44.9500	5.36	12,051.96	
ORIGINAL FACE	268.000				
TOTAL ISSUE	268.000		5.36	12,051.96	
EXPEDITORS INTL WASH INC COM CUSIP# 302130109 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	777.000	43.4900	15.54	33,807.27	
ORIGINAL FACE	777.000				
TOTAL ISSUE	777.000		15.54	33,807.27	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	351.000	37.1700	7.02	13,053.69	
ORIGINAL FACE	351.000				
TOTAL ISSUE	351.000		7.02	13,053.69	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENUINE PARTS CO CUSIP# 372460105 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	448.000	47.1700	8.96	21,141.12	
ORIGINAL FACE	448.000				
TOTAL ISSUE	448.000		8.96	21,141.12	
GOOGLE INC CUSIP# 38259P508 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	32.000	660.5200	.64	21,137.28	
ORIGINAL FACE	32.000				
TOTAL ISSUE	32.000		.64	21,137.28	
HUNTINGTON BANCSHARES INC CUSIP# 446150104 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	914.000	14.0700	18.28	12,878.26	
ORIGINAL FACE	914.000				
TOTAL ISSUE	914.000		18.28	12,878.26	
INTEL CORPORATION CUSIP# 458140100 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	486.000	24.6300	9.72	11,979.90	
ORIGINAL FACE	486.000				
TOTAL ISSUE	486.000		9.72	11,979.90	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
JACOBS ENGR GROUP INC COM CUSIP# 469814107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	146.000	75.4500	2.92	11,018.62	
ORIGINAL FACE	146.000				
TOTAL ISSUE	146.000		2.92	11,018.62	
MANITOWOC CO INC CUSIP# 563571108 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/09/07 S/D 11/15/07	473.000	42.2570	9.46	19,997.30	
ORIGINAL FACE	473.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/12/07 S/D 11/15/07	473.000	40.6870	9.46	19,254.55	
ORIGINAL FACE	473.000				
BKR: MORGAN STANLEY & CO T/D 11/13/07 S/D 11/16/07	473.000	40.4670	4.73	19,145.90	
ORIGINAL FACE	473.000				
BKR: MORGAN STANLEY & CO T/D 11/14/07 S/D 11/20/07	473.000		4.73	19,427.67	
ORIGINAL FACE	473.000				
TOTAL ISSUE	1,892.000		28.38	77,825.42	
MARATHON OIL CORP CUSIP# 565849106					

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BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	503.000	56.2700	10.06	28,313.87	
ORIGINAL FACE 503.000					
TOTAL ISSUE	503.000		10.06	28,313.87	
MERCK & CO INC CUSIP# 589331107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	416.000	56.5200	8.32	23,520.64	
ORIGINAL FACE 416.000					
TOTAL ISSUE	416.000		8.32	23,520.64	
MYLAN INC CUSIP# 628530107 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/14/07 S/D 11/19/07	714.000	14.2160	14.28	10,165.08	
ORIGINAL FACE 714.000					
TOTAL ISSUE	714.000		14.28	10,165.08	
NEWS CORP CUSIP# 65248E104 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	263.000	20.1400	5.26	5,302.08	
ORIGINAL FACE 263.000					
TOTAL ISSUE	263.000		5.26	5,302.08	

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NICOR INC					
CUSIP# 654086107					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 11/21/07 S/D 11/27/07	142.000	41.2300	2.84	5,857.50	
ORIGINAL FACE	142.000				
TOTAL ISSUE	142.000		2.84	5,857.50	
NOBLE ENERGY INC					
CUSIP# 655044105					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 11/21/07 S/D 11/27/07	215.000	72.6700	4.30	15,628.35	
ORIGINAL FACE	215.000				
TOTAL ISSUE	215.000		4.30	15,628.35	
PEPCO HLDGS INC					
CUSIP# 713291102					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 11/05/07 S/D 11/08/07	920.000	28.0890	18.40	25,860.56	
ORIGINAL FACE	920.000				
BKR: MORGAN STANLEY & CO					
T/D 11/06/07 S/D 11/09/07	901.000	27.1840	9.01	24,502.15	
ORIGINAL FACE	901.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 11/07/07 S/D 11/13/07	1,007.000	27.2870	20.14	27,498.85	
ORIGINAL FACE	1,007.000				
TOTAL ISSUE	2,828.000		47.55	77,861.56	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PITNEY BOWES INCORPORATED					
CUSIP# 724479100					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 11/21/07 S/D 11/27/07	221.000	37.3000	4.42	8,247.72	
ORIGINAL FACE	221.000				
TOTAL ISSUE	221.000		4.42	8,247.72	
PUBLIC STORAGE					
CUSIP# 74460D109					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 11/21/07 S/D 11/27/07	59.000	74.7200	1.18	4,409.66	
ORIGINAL FACE	59.000				
TOTAL ISSUE	59.000		1.18	4,409.66	
TITANIUM METALS CORP					
CUSIP# 888339207					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 11/21/07 S/D 11/27/07	177.000	25.5900	3.54	4,532.97	
ORIGINAL FACE	177.000				
TOTAL ISSUE	177.000		3.54	4,532.97	
TRANSOCEAN ORDINARY SHARES					
CUSIP# G90073100					
BKR: MORGAN STANLEY & CO					
T/D 11/28/07 S/D 12/03/07	546.000	136.9310	5.46	74,770.17	
ORIGINAL FACE	546.000				

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BKR: MORGAN STANLEY & CO T/D 11/29/07 S/D 12/04/07	1,026.000	136.1200	10.26	139,669.69	
ORIGINAL FACE 1,026.000					
TOTAL ISSUE	1,572.000		15.72	214,439.86	
TYSON FOODS INC CL A CUSIP# 902494103 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	578.000	14.6800	11.56	8,496.60	
ORIGINAL FACE 578.000					
TOTAL ISSUE	578.000		11.56	8,496.60	
VULCAN MATERIALS COMPANY COM CUSIP# 929160109 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/28/07	156.000	81.3100	3.12	12,687.48	
ORIGINAL FACE 156.000					
TOTAL ISSUE	156.000		3.12	12,687.48	
TOTAL PURCHASES	23,897.000		397.19	1,096,455.12	
CAPITAL CHANGES					
MARSHALL & ILSLEY CORP NEW CUSIP# 571837103 MERGER FOR MARSHALL & ILSLEY #571837103 T/D 11/02/07 S/D 11/02/07	3,357.000			78,602.01	
ORIGINAL FACE 3,357.000					
TOTAL ISSUE	3,357.000			78,602.01	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
METAVANTE HLDG CO CUSIP# 591407101 MERGER FOR MARSHALL & ILSLEY #571837103 T/D 11/02/07 S/D 11/02/07	1,119.000			20,271.30	
ORIGINAL FACE	1,119.000				
TOTAL ISSUE	1,119.000			20,271.30	
PATRIOT COAL CORP CUSIP# 70336T104 DIST .10 OF CU# 704549104 RD 10/22/07 T/D 11/06/07 S/D 11/06/07	408.000			11,154.74	
ORIGINAL FACE	408.000				
TOTAL ISSUE	408.000			11,154.74	
SUN MICROSYSTEMS, INC CUSIP# 866810203 EXCH FR SUN MICROSYSTEMS INC COM CUSIP T/D 11/14/07 S/D 11/14/07	13,696.000			246,914.01	
ORIGINAL FACE	13,696.000				
TOTAL ISSUE	13,696.000			246,914.01	
TRANSOCEAN ORDINARY SHARES CUSIP# G90073100 CASH/STK MERGER PAID AT \$33.03+ .6996 TR T/D 11/27/07 S/D 11/27/07	3,057.000			112,408.62	
ORIGINAL FACE	3,057.000				
TOTAL ISSUE	3,057.000			112,408.62	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL CAPITAL CHANGES	21,637.000			469,350.68	
TOTAL COMMON STOCK	45,534.000		397.19	1,565,805.80	
TOTAL EQUITIES	45,534.000		397.19	1,565,805.80	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 11/01/07 S/D 11/01/07	80,814.670	1.0000		80,814.67	
ORIGINAL FACE	80,814.670				
T/D 11/02/07 S/D 11/02/07	5,991.250	1.0000		5,991.25	
ORIGINAL FACE	5,991.250				
T/D 11/05/07 S/D 11/05/07	1,278.570	1.0000		1,278.57	
ORIGINAL FACE	1,278.570				
T/D 11/09/07 S/D 11/09/07	8,645.110	1.0000		8,645.11	
ORIGINAL FACE	8,645.110				
T/D 11/13/07 S/D 11/13/07	1,453.760	1.0000		1,453.76	
ORIGINAL FACE	1,453.760				

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T/D 11/14/07	S/D 11/14/07	680.100	1.0000		680.10	
ORIGINAL FACE	680.100					
T/D 11/15/07	S/D 11/15/07	39,658.670	1.0000		39,658.67	
ORIGINAL FACE	39,658.670					
T/D 11/16/07	S/D 11/16/07	2,177.160	1.0000		2,177.16	
ORIGINAL FACE	2,177.160					
T/D 11/19/07	S/D 11/19/07	2,505.540	1.0000		2,505.54	
ORIGINAL FACE	2,505.540					
T/D 11/20/07	S/D 11/20/07	5,407.530	1.0000		5,407.53	
ORIGINAL FACE	5,407.530					
T/D 11/21/07	S/D 11/21/07	47,110.940	1.0000		47,110.94	
ORIGINAL FACE	47,110.940					
T/D 11/23/07	S/D 11/23/07	4,208.040	1.0000		4,208.04	
ORIGINAL FACE	4,208.040					
T/D 11/26/07	S/D 11/26/07	11,757.090	1.0000		11,757.09	
ORIGINAL FACE	11,757.090					
T/D 11/27/07	S/D 11/27/07	1,583.860	1.0000		1,583.86	
ORIGINAL FACE	1,583.860					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/28/07	S/D 11/28/07	1,292.780	1.0000		1,292.78	
ORIGINAL FACE	1,292.780					
T/D 11/29/07	S/D 11/29/07	616.140	1.0000		616.14	
ORIGINAL FACE	616.140					
T/D 11/30/07	S/D 11/30/07	10,667.960	1.0000		10,667.96	
ORIGINAL FACE	10,667.960					
TOTAL ISSUE		225,849.170			225,849.17	
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 11/01/07	S/D 11/01/07	80,814.670			80,814.67	
ORIGINAL FACE	80,814.670					
T/D 11/02/07	S/D 11/02/07	5,991.250			5,991.25	
ORIGINAL FACE	5,991.250					
T/D 11/05/07	S/D 11/05/07	1,278.570			1,278.57	
ORIGINAL FACE	1,278.570					
T/D 11/13/07	S/D 11/13/07	14,171.280			14,171.28	
ORIGINAL FACE	14,171.280					
T/D 11/14/07	S/D 11/14/07	680.100			680.10	
ORIGINAL FACE	680.100					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/16/07 S/D 11/16/07	292,408.200			292,408.20	
ORIGINAL FACE	292,408.200				
T/D 11/19/07 S/D 11/19/07	96,383.970			96,383.97	
ORIGINAL FACE	96,383.970				
T/D 11/21/07 S/D 11/21/07	47,110.940			47,110.94	
ORIGINAL FACE	47,110.940				
T/D 11/23/07 S/D 11/23/07	4,208.040			4,208.04	
ORIGINAL FACE	4,208.040				
T/D 11/26/07 S/D 11/26/07	11,757.090			11,757.09	
ORIGINAL FACE	11,757.090				
T/D 11/29/07 S/D 11/29/07	616.140			616.14	
ORIGINAL FACE	616.140				
T/D 11/30/07 S/D 11/30/07	10,667.960			10,667.96	
ORIGINAL FACE	10,667.960				
TOTAL ISSUE	566,088.210			566,088.21	
TOTAL PURCHASES	791,937.380			791,937.38	
TOTAL POOLED FUNDS & MUTUAL FUNDS	791,937.380			791,937.38	
TOTAL SHORT TERM INVESTMENTS	791,937.380			791,937.38	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ACCOUNT TOTAL ACQUISITIONS	837,471.380		397.19	2,357,743.18	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	15,391.000	484,165.38 699,919.07	215,753.69	
CAPITAL CHANGES	58,141.000	469,350.68 0.00		
LIQUIDATING DISTRIBUTIONS	0.000	0.00 58.34	58.34	
CASH IN LIEU OF FRACTIONS	0.000	0.00 14.00	14.00	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 975.69	975.69	
TOTAL COMMON STOCK	73,532.000	953,516.06 700,967.10	216,801.72	
TOTAL EQUITIES	73,532.000	953,516.06 700,967.10	216,801.72	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	764,077.040	764,077.04 764,077.04		
TOTAL POOLED FUNDS & MUTUAL FUNDS	764,077.040	764,077.04 764,077.04		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	764,077.040	764,077.04 764,077.04		
ACCOUNT TOTAL DISPOSITIONS	837,609.040	1,717,593.10 1,465,044.14	216,801.72	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
ALLTEL CORP COM CUSIP# 020039103 BKR: CASH MERGER T/D 11/16/07 S/D 11/16/07	5,257.000	71.5000		221,840.07 375,875.50	154,035.43	
ORIGINAL FACE	5,257.000					
TOTAL ISSUE	5,257.000			221,840.07 375,875.50	154,035.43	
ALTERA CORP CUSIP# 021441100 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/14/07 S/D 11/19/07	491.000	18.8400	9.82 .15	23,951.59 9,240.47	(14,711.12)	
ORIGINAL FACE	491.000					
TOTAL ISSUE	491.000		9.82 .15	23,951.59 9,240.47	(14,711.12)	
BEST BUY INC COM CUSIP# 086516101 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	563.000	47.6000	11.26 .42	19,366.60 26,787.12	7,420.52	
ORIGINAL FACE	563.000					
TOTAL ISSUE	563.000		11.26 .42	19,366.60 26,787.12	7,420.52	
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 11/21/07 S/D 11/27/07	118.000	81.4800	2.36 .15	4,091.25 9,612.13	5,520.88	
ORIGINAL FACE 118.000						
TOTAL ISSUE	118.000		2.36 .15	4,091.25 9,612.13	5,520.88	
DIRECTV GROUP INC CUSIP# 25459L106 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/14/07 S/D 11/19/07	555.000	24.0950	11.10 .21	13,858.35 13,361.47	(496.88)	
ORIGINAL FACE 555.000						
TOTAL ISSUE	555.000		11.10 .21	13,858.35 13,361.47	(496.88)	
METAVANTE HLDG CO CUSIP# 591407101 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/07/07 S/D 11/13/07	1,119.000	23.5320	22.38 .41	20,271.30 26,310.19	6,038.89	
ORIGINAL FACE 1,119.000						
TOTAL ISSUE	1,119.000		22.38 .41	20,271.30 26,310.19	6,038.89	
PATRIOT COAL CORP CUSIP# 70336T104 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/07/07 S/D 11/13/07	408.000	34.0700	8.16 .22	11,154.74 13,892.18	2,737.44	
ORIGINAL FACE 408.000						
TOTAL ISSUE	408.000		8.16 .22	11,154.74 13,892.18	2,737.44	
TRANSOCEAN INC CUSIP# G90078109						

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BKR: MERGER						
T/D 11/27/07 S/D 11/27/07	4,371.000	33.0300		48,316.96 144,374.13	96,057.17	
ORIGINAL FACE 4,371.000						
TOTAL ISSUE	4,371.000			48,316.96 144,374.13	96,057.17	
STARWOOD HOTELS & RESORTS						
CUSIP# 85590A401						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 11/14/07 S/D 11/19/07	216.000	52.7800	4.32 .18	11,798.12 11,395.98	(402.14)	
ORIGINAL FACE 216.000						
TOTAL ISSUE	216.000		4.32 .18	11,798.12 11,395.98	(402.14)	
SUN MICROSYSTEMS, INC						
CUSIP# 866810203						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 11/14/07 S/D 11/19/07	1,034.000	20.5500	20.68 .33	78,978.75 21,227.90	(57,750.85)	
ORIGINAL FACE 1,034.000						
TOTAL ISSUE	1,034.000		20.68 .33	78,978.75 21,227.90	(57,750.85)	
TEKTRONIX INC						
CUSIP# 879131100						
BKR: PURCHASE OFFER						
T/D 11/19/07 S/D 11/19/07	1,259.000	38.0000		30,537.65 47,842.00	17,304.35	
ORIGINAL FACE 1,259.000						
TOTAL ISSUE	1,259.000			30,537.65 47,842.00	17,304.35	
TOTAL SALES	15,391.000		90.08 2.07	484,165.38 699,919.07	215,753.69	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES						
MARSHALL & ILSLEY CORP COM CUSIP# 571834100 MERGER FOR MARSHALL & ILSLEY #571837103 T/D 11/02/07 S/D 11/02/07	3,357.000			98,873.31 0.00		
ORIGINAL FACE	3,357.000					
TOTAL ISSUE	3,357.000			98,873.31 0.00		
PEABODY ENERGY CORP CUSIP# 704549104 TO ALLOCATE COST TO PATRIOT 70336T104 T/D S/D 11/28/07	0.000			11,154.74 0.00		
TOTAL ISSUE	0.000			11,154.74 0.00		
TRANSOCEAN INC CUSIP# G90078109 CASH/STK MERGER PAID AT \$33.03+ .6996 TR T/D 11/27/07 S/D 11/27/07	0.000			112,408.62 0.00		
TOTAL ISSUE	0.000			112,408.62 0.00		
SUN MICROSYSTEMS INC COM CUSIP# 866810104 EXCH INTO SUN MICROSYSTEMS INC CUSIP T/D 11/14/07 S/D 11/14/07	54,784.000			246,914.01 0.00		
ORIGINAL FACE	54,784.000					
TOTAL ISSUE	54,784.000			246,914.01 0.00		

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CAPITAL CHANGES	58,141.000			469,350.68 0.00		
LIQUIDATING DISTRIBUTIONS						
ESCROW SEAGATE TECHNOLOGY CUSIP# 811804988 T/D S/D 11/16/07	0.000			0.00 58.34	58.34	
TOTAL ISSUE	0.000			0.00 58.34	58.34	
TOTAL LIQUIDATING DISTRIBUTIONS	0.000			0.00 58.34	58.34	
CASH IN LIEU OF FRACTIONS						
100TH FRACTS PATRIOT COAL CORP CUSIP# 70336T997 T/D 11/16/06 S/D 11/13/07	0.000			0.00 14.00	14.00	
TOTAL ISSUE	0.000			0.00 14.00	14.00	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 14.00	14.00	
SECURITIES LITIGATION SETTLEMENTS						
COMPUTER ASSOC INTL INC CUSIP# 204912109 T/D S/D 11/19/07	0.000			0.00 975.69	975.69	
TOTAL ISSUE	0.000			0.00 975.69	975.69	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 975.69	975.69	
TOTAL COMMON STOCK	73,532.000		90.08 2.07	953,516.06 700,967.10	216,801.72	
TOTAL EQUITIES	73,532.000		90.08 2.07	953,516.06 700,967.10	216,801.72	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP# S87599610						
T/D 11/01/07 S/D 11/01/07	80,814.670	1.0000		80,814.67 80,814.67		
ORIGINAL FACE	80,814.670					
T/D 11/02/07 S/D 11/02/07	5,991.250	1.0000		5,991.25 5,991.25		
ORIGINAL FACE	5,991.250					
T/D 11/05/07 S/D 11/05/07	1,278.570	1.0000		1,278.57 1,278.57		
ORIGINAL FACE	1,278.570					
T/D 11/09/07 S/D 11/09/07	8,645.110	1.0000		8,645.11 8,645.11		
ORIGINAL FACE	8,645.110					
T/D 11/13/07 S/D 11/13/07	1,453.760	1.0000		1,453.76 1,453.76		
ORIGINAL FACE	1,453.760					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	11/14/07	S/D	11/14/07	680.100	1.0000		680.10	680.10	
ORIGINAL FACE				680.100					
T/D	11/15/07	S/D	11/15/07	39,658.670	1.0000		39,658.67	39,658.67	
ORIGINAL FACE				39,658.670					
T/D	11/16/07	S/D	11/16/07	2,177.160	1.0000		2,177.16	2,177.16	
ORIGINAL FACE				2,177.160					
T/D	11/19/07	S/D	11/19/07	2,505.540	1.0000		2,505.54	2,505.54	
ORIGINAL FACE				2,505.540					
T/D	11/20/07	S/D	11/20/07	5,407.530	1.0000		5,407.53	5,407.53	
ORIGINAL FACE				5,407.530					
T/D	11/21/07	S/D	11/21/07	47,110.940	1.0000		47,110.94	47,110.94	
ORIGINAL FACE				47,110.940					
T/D	11/23/07	S/D	11/23/07	4,208.040	1.0000		4,208.04	4,208.04	
ORIGINAL FACE				4,208.040					
T/D	11/26/07	S/D	11/26/07	11,757.090	1.0000		11,757.09	11,757.09	
ORIGINAL FACE				11,757.090					
T/D	11/27/07	S/D	11/27/07	1,583.860	1.0000		1,583.86	1,583.86	
ORIGINAL FACE				1,583.860					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	11/28/07	S/D	11/28/07		1,292.780	1.0000		1,292.78 1,292.78	
ORIGINAL FACE					1,292.780				
T/D	11/29/07	S/D	11/29/07		616.140	1.0000		616.14 616.14	
ORIGINAL FACE					616.140				
T/D	11/30/07	S/D	11/30/07		10,667.960	1.0000		10,667.96 10,667.96	
ORIGINAL FACE					10,667.960				
TOTAL ISSUE					225,849.170		225,849.17 225,849.17		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101									
T/D	11/08/07	S/D	11/08/07		25,860.560			25,860.56 25,860.56	
ORIGINAL FACE					25,860.560				
T/D	11/09/07	S/D	11/09/07		15,857.040			15,857.04 15,857.04	
ORIGINAL FACE					15,857.040				
T/D	11/15/07	S/D	11/15/07		131,490.980			131,490.98 131,490.98	
ORIGINAL FACE					131,490.980				
T/D	11/20/07	S/D	11/20/07		81,354.750			81,354.75 81,354.75	
ORIGINAL FACE					81,354.750				
T/D	11/27/07	S/D	11/27/07		273,333.070			273,333.07 273,333.07	
ORIGINAL FACE					273,333.070				

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 11/28/07 S/D 11/28/07	10,331.470			10,331.47 10,331.47		
ORIGINAL FACE	10,331.470					
TOTAL ISSUE	538,227.870			538,227.87 538,227.87		
TOTAL SALES	764,077.040			764,077.04 764,077.04		
TOTAL POOLED FUNDS & MUTUAL FUNDS	764,077.040			764,077.04 764,077.04		
TOTAL SHORT TERM INVESTMENTS	764,077.040			764,077.04 764,077.04		
ACCOUNT TOTAL DISPOSITIONS	837,609.040		90.08 2.07	1,717,593.10 1,465,044.14	216,801.72	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

DISTRIBUTIONS

PATRIOT COAL CORP CUSIP # 70336T104	11/06/07	408.000	11,154.74	DIST .10 OF CU# 704549104 RD 10/22/07 P/D 10/31/07 EXD 11/1/07 DBO 11/05/07
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EXCHANGES

METAVANTE HLDG CO CUSIP # 591407101	11/02/07	1,119.000	20,271.30	MERGER FOR MARSHALL & ILSLEY #571837103 RATE: 1 FOR 1 AND METAVANTE #591407101 RATE: 1 FOR 3 FROM #571834100
MARSHALL & ILSLEY CORP NEW CUSIP # 571837103	11/02/07	3,357.000	78,602.01	MERGER FOR MARSHALL & ILSLEY #571837103 RATE: 1 FOR 1 AND METAVANTE #591407101 RATE: 1 FOR 3 FROM #571834100
SUN MICROSYSTEMS, INC CUSIP # 866810203	11/14/07	13,696.000	246,914.01	EXCH FR SUN MICROSYSTEMS INC COM CUSIP 866810104 EFF 11/12/07
TRANSOCEAN ORDINARY SHARES CUSIP # G90073100	11/27/07	3,057.000	112,408.62	CASH/STK MERGER PAID AT \$33.03+ .6996 TR ANSOCEAN ORD SHARES CUSIP G90073100

TOTAL ACQUISITIONS

21,637.000 469,350.68

DISPOSITIONS

EXCHANGES

MARSHALL & ILSLEY CORP COM CUSIP # 571834100	11/02/07	3,357.000	98,873.31	MERGER FOR MARSHALL & ILSLEY #571837103 RATE: 1 FOR 1 AND METAVANTE #591407101 RATE: 1 FOR 3 FROM #571834100
SUN MICROSYSTEMS INC COM CUSIP # 866810104	11/14/07	54,784.000	246,914.01	EXCH INTO SUN MICROSYSTEMS INC CUSIP 866810203 @ 0.2500000
TRANSOCEAN INC CUSIP # G90078109	11/27/07	0.000	112,408.62	CASH/STK MERGER PAID AT \$33.03+ .6996 TR ANSOCEAN ORD SHARES CUSIP G90073100

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
PEABODY ENERGY CORP CUSIP # 704549104	11/28/07	0.000	11,154.74	TO ALLOCATE COST TO PATRIOT 70336T104 DUE TO STOCK DISTRIBUTION
TOTAL DISPOSITIONS		58,141.000	469,350.68	

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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	11/28/07 12/03/07	527.000	20,015.46	20,015.46	20,015.46
TRANSOCEAN ORDINARY SHARES CUSIP# G90073100	11/28/07 12/03/07	546.000	74,770.17	74,770.17	74,770.17
TRANSOCEAN ORDINARY SHARES CUSIP# G90073100	11/29/07 12/04/07	1,026.000	139,669.69	139,669.69	139,669.69
TOTAL PURCHASES		2,099.000	234,455.32	234,455.32	234,455.32
TOTAL SECURITY TRANSACTIONS & INCOME		2,099.000	234,455.32	234,455.32	234,455.32
TOTAL PAYABLES		2,099.000	234,455.32	234,455.32	234,455.32

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

INVESTMENT MANAGEMENT FEES

11/28/07	U.S. DOLLARS FAF ADVISORS EQUITY INVESTMENT SERVICES FOR QUARTER ENDING 9/30/07			36,956.13
	TOTAL FOR PLAN 000			36,956.13
	TOTAL INVESTMENT MANAGEMENT FEES			36,956.13
	TOTAL DISBURSEMENTS			36,956.13

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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

11/14/07	0.000	DIVIDENDS	AON CORPORATION COM CUSIP # 037389103	0.00	0.00	680.10
11/15/07	0.000	DIVIDENDS	ABBOTT LABORATORIES CUSIP # 002824100	0.00	0.00	7,482.80
11/30/07	0.000	DIVIDENDS	AETNA INC CUSIP # 00817Y108	0.00	0.00	308.76
11/13/07	0.000	DIVIDENDS	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	0.00	0.00	1,205.36
11/26/07	0.000	DIVIDENDS	ALCOA INC CUSIP # 013817101	0.00	0.00	2,209.49

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	DIVIDENDS	ALLERGAN INC COM CUSIP # 018490102	0.00	0.00		237.30
11/16/07 11/16/07	5,257.000	SALES	ALLTEL CORP COM CUSIP # 020039103	221,840.07	375,875.50	154,035.43	0.00
11/14/07 11/19/07	491.000	SALES	ALTERA CORP CUSIP # 021441100	23,951.59	9,240.47	(14,711.12)	0.00
11/09/07	0.000	DIVIDENDS	AMERICAN EXPRESS COMPANY CUSIP # 025816109	0.00	0.00		2,665.05
11/12/07 11/15/07	1,552.000	PURCHASES	AMERICAN TOWER CORP CL A CUSIP # 029912201	65,912.04	0.00	0.00	0.00
11/09/07 11/15/07	1,552.000	PURCHASES		65,985.76	0.00	0.00	0.00
11/13/07 11/16/07	1,552.000	PURCHASES		66,556.90	0.00	0.00	0.00
11/14/07 11/20/07	1,552.000	PURCHASES		67,334.61	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/16/07	0.000	DIVIDENDS AMERIPRISE FINL INC CUSIP # 03076C106	0.00	0.00		539.85
11/23/07	0.000	DIVIDENDS APACHE CORPORATION COM CUSIP # 037411105	0.00	0.00		721.80
11/30/07	0.000	DIVIDENDS APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	0.00	0.00		884.40
11/21/07 11/27/07	191.000	PURCHASES APPLE INC COM CUSIP # 037833100	32,179.68	0.00	0.00	0.00
11/01/07	0.000	DIVIDENDS AT&T INC CUSIP # 00206R102	0.00	0.00		32,843.89
11/16/07	0.000	DIVIDENDS BAKER HUGHES INC CUSIP # 057224107	0.00	0.00		628.03
11/02/07	0.000	DIVIDENDS BARD C R INCORPORATED CUSIP # 067383109	0.00	0.00		228.15

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/01/07	0.000	DIVIDENDS	BB&T CORP COM CUSIP # 054937107	0.00	0.00		3,773.84
11/21/07 11/27/07	563.000	SALES	BEST BUY INC COM CUSIP # 086516101	19,366.60	26,787.12	7,420.52	0.00
11/21/07 11/27/07	1,669.000	PURCHASES	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	20,762.36	0.00	0.00	0.00
11/01/07	0.000	DIVIDENDS	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	0.00	0.00		8,236.76
11/21/07 11/27/07	217.000	PURCHASES	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	14,940.45	0.00	0.00	0.00
11/21/07 11/27/07	118.000	SALES	BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	4,091.25	9,612.13	5,520.88	0.00
11/23/07	0.000	DIVIDENDS	CAPITAL ONE FINL CORP COM CUSIP # 14040H105	0.00	0.00		164.72

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/20/07	0.000	DIVIDENDS	CATERPILLAR INC CUSIP # 149123101	0.00	0.00		3,478.68
11/21/07	0.000	DIVIDENDS	CENTEX CORP CUSIP # 152312104	0.00	0.00		75.04
11/21/07 11/27/07	333.000	PURCHASES	CENTURYTEL INC CUSIP # 156700106	13,786.20	0.00	0.00	0.00
11/23/07	0.000	DIVIDENDS	SCHWAB CHARLES CORP NEW CUSIP # 808513105	0.00	0.00		701.45
11/28/07 12/03/07	527.000	PURCHASES	CHESAPEAKE ENERGY CORP CUSIP # 165167107	20,015.46	0.00	0.00	0.00
11/21/07 11/27/07	160.000	PURCHASES	CHEVRON CORPORATION CUSIP # 166764100	13,723.20	0.00	0.00	0.00
11/30/07	0.000	DIVIDENDS	CIT GROUP INC NEW CUSIP # 125581108	0.00	0.00		727.75

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/21/07	0.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		40,249.44
11/21/07 11/27/07	828.000	PURCHASES	25,461.00	0.00	0.00	0.00
11/15/07	0.000	DIVIDENDS CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		854.40
11/21/07 11/27/07	47.000	PURCHASES CME GROUP INC CUSIP # 12572Q105	29,742.54	0.00	0.00	0.00
11/15/07	0.000	DIVIDENDS COLGATE PALMOLIVE CO COM CUSIP # 194162103	0.00	0.00		2,752.56
11/21/07 11/27/07	315.000	PURCHASES COMCAST CORP NEW CL A CUSIP # 20030N101	6,051.15	0.00	0.00	0.00
11/19/07 11/19/07	0.000	SECURITIES COMPUTER ASSOC INTL INC CUSIP # 204912109 LITIGATION SETTLEMENTS	0.00	975.69	975.69	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/23/07	0.000	DIVIDENDS CONSOL ENERGY INC CUSIP # 20854P109	0.00	0.00		280.70
11/30/07	0.000	DIVIDENDS COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	0.00	0.00		1,361.70
11/09/07	0.000	DIVIDENDS COVIDIEN LTD CUSIP # G2552X108	0.00	0.00		1,208.96
11/30/07	0.000	DIVIDENDS CUMMINS INC CUSIP # 231021106	0.00	0.00		446.00
11/02/07	0.000	DIVIDENDS CVS CAREMARK CORP CUSIP # 126650100	0.00	0.00		1,363.26
11/16/07	0.000	DIVIDENDS D R HORTON INC CUSIP # 23331A109	0.00	0.00		618.90
11/21/07 11/27/07	244.000	PURCHASES DANAHER CORP CUSIP # 235851102	19,646.88	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/01/07	0.000	DIVIDENDS DARDEN RESTAURANTS INC COM CUSIP # 237194105	0.00	0.00		384.12
11/01/07	0.000	DIVIDENDS DEERE & COMPANY CUSIP # 244199105	0.00	0.00		1,681.50
11/01/07	0.000	DIVIDENDS DILLARD'S INC CL A COM CUSIP # 254067101	0.00	0.00		8.76
11/14/07 11/19/07	555.000	SALES DIRECTV GROUP INC CUSIP # 25459L106	13,858.35	13,361.47	(496.88)	0.00
11/21/07 11/27/07	268.000	PURCHASES DOVER CORPORATION CUSIP # 260003108	12,051.96	0.00	0.00	0.00
11/23/07	0.000	DIVIDENDS EATON CORPORATION COMMON CUSIP # 278058102	0.00	0.00		905.58
11/21/07 11/27/07	777.000	PURCHASES EXPEDITORS INTL WASH INC COM CUSIP # 302130109	33,807.27	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/26/07	0.000	DIVIDENDS FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		7,347.50
11/15/07	0.000	DIVIDENDS FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		302.40
11/01/07	0.000	DIVIDENDS FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	0.00	0.00		1,788.44
11/09/07	0.000	DIVIDENDS GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	0.00	0.00		1,760.88
11/21/07 11/27/07	351.000	PURCHASES GENERAL ELECTRIC CO CUSIP # 369604103	13,053.69	0.00	0.00	0.00
11/01/07	0.000	DIVIDENDS GENERAL MILLS INC COM CUSIP # 370334104	0.00	0.00		1,973.40
11/21/07 11/27/07	448.000	PURCHASES GENUINE PARTS CO CUSIP # 372460105	21,141.12	0.00	0.00	0.00

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11/26/07	0.000	DIVIDENDS GOLDMAN SACHS GROUP INC CUSIP # 38141G104	0.00	0.00		2,200.10
11/21/07 11/27/07	32.000	PURCHASES GOOGLE INC CUSIP # 38259P508	21,137.28	0.00	0.00	0.00
11/21/07	0.000	DIVIDENDS HARMAN INTL INDS INC NEW CUSIP # 413086109	0.00	0.00		12.23
11/21/07	0.000	DIVIDENDS HARRAHS ENTMT INC COM CUSIP # 413619107	0.00	0.00		1,120.80
11/15/07	0.000	DIVIDENDS HASBRO INC CUSIP # 418056107	0.00	0.00		398.40
11/21/07 11/27/07	914.000	PURCHASES HUNTINGTON BANCSHARES INC CUSIP # 446150104	12,878.26	0.00	0.00	0.00
11/21/07 11/27/07	486.000	PURCHASES INTEL CORPORATION CUSIP # 458140100	11,979.90	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/21/07 11/27/07	146.000	PURCHASES JACOBS ENGR GROUP INC COM CUSIP # 469814107	11,018.62	0.00	0.00	0.00
11/30/07	0.000	DIVIDENDS JONES APPAREL GROUP INC CUSIP # 480074103	0.00	0.00		231.00
11/21/07	0.000	DIVIDENDS KB HOME CUSIP # 48666K109	0.00	0.00		310.75
11/23/07	0.000	DIVIDENDS LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	0.00	0.00		1,188.75
11/15/07	0.000	DIVIDENDS LENNAR CORP CUSIP # 526057104	0.00	0.00		334.24
11/01/07	0.000	DIVIDENDS LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,663.35
11/28/07	0.000	DIVIDENDS LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		679.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/02/07	0.000	DIVIDENDS LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		1,799.68
11/09/07 11/15/07	473.000	PURCHASES MANITOWOC CO INC CUSIP # 563571108	19,997.30	0.00	0.00	0.00
11/12/07 11/15/07	473.000	PURCHASES	19,254.55	0.00	0.00	0.00
11/13/07 11/16/07	473.000	PURCHASES	19,145.90	0.00	0.00	0.00
11/14/07 11/20/07	473.000	PURCHASES	19,427.67	0.00	0.00	0.00
11/21/07 11/27/07	503.000	PURCHASES MARATHON OIL CORP CUSIP # 565849106	28,313.87	0.00	0.00	0.00
11/15/07	0.000	DIVIDENDS MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,539.76
11/02/07 11/02/07	3,357.000	CAPITAL CHANGES DELIVERS MARSHALL & ILSLEY CORP COM CUSIP # 571834100	98,873.31	0.00	0.00	0.00

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11/02/07 11/02/07	3,357.000	MARSHALL & ILSLEY CORP NEW CUSIP # 571837103 CAPITAL CHANGES RECEIVES	78,602.01	0.00	0.00	0.00
11/05/07	0.000	MASCO CORPORATION CUSIP # 574599106 DIVIDENDS	0.00	0.00		1,278.57
11/21/07 11/27/07	416.000	MERCK & CO INC CUSIP # 589331107 PURCHASES	23,520.64	0.00	0.00	0.00
11/21/07	0.000	MERRILL LYNCH & CO INC CUSIP # 590188108 DIVIDENDS	0.00	0.00		4,776.80
11/02/07 11/02/07	1,119.000	METAVANTE HLDG CO CUSIP # 591407101 CAPITAL CHANGES RECEIVES	20,271.30	0.00	0.00	0.00
11/07/07 11/13/07	1,119.000	SALES	20,271.30	26,310.19	6,038.89	0.00
11/20/07	0.000	MICROCHIP TECHNOLOGY INC CUSIP # 595017104 DIVIDENDS	0.00	0.00		1,018.97

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11/14/07 11/19/07	714.000	PURCHASES	MYLAN INC CUSIP # 628530107	10,165.08	0.00	0.00	0.00
11/01/07	0.000	DIVIDENDS	NATIONAL CITY CORP CUSIP # 635405103	0.00	0.00		3,671.14
11/21/07 11/27/07	263.000	PURCHASES	NEWS CORP CUSIP # 65248E104	5,302.08	0.00	0.00	0.00
11/01/07	0.000	DIVIDENDS	NICOR INC CUSIP # 654086107	0.00	0.00		251.57
11/21/07 11/27/07	142.000	PURCHASES		5,857.50	0.00	0.00	0.00
11/20/07	0.000	DIVIDENDS	NISOURCE INC CUSIP # 65473P105	0.00	0.00		909.88
11/19/07	0.000	DIVIDENDS	NOBLE ENERGY INC CUSIP # 655044105	0.00	0.00		200.64
11/21/07 11/27/07	215.000	PURCHASES		15,628.35	0.00	0.00	0.00

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11/09/07	0.000	DIVIDENDS NUCOR CORP CUSIP # 670346105	0.00	0.00		2,884.08
11/30/07	0.000	DIVIDENDS PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,108.80
11/23/07	0.000	DIVIDENDS PEABODY ENERGY CORP CUSIP # 704549104	0.00	0.00		245.04
11/28/07 11/28/07	0.000	CAPITAL CHANGES DELIVERS	11,154.74	0.00	0.00	0.00
11/13/07	0.000	DIVIDENDS PALL CORPORATION COM CUSIP # 696429307	0.00	0.00		248.40
11/30/07	0.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		564.69
11/06/07 11/06/07	408.000	CAPITAL CHANGES RECEIVES PATRIOT COAL CORP CUSIP # 70336T104	11,154.74	0.00	0.00	0.00
11/07/07 11/13/07	408.000	SALES	11,154.74	13,892.18	2,737.44	0.00

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11/15/07	0.000	DIVIDENDS PAYCHEX INC COM CUSIP # 704326107	0.00	0.00		1,574.10
11/01/07	0.000	DIVIDENDS PENNEY J C CO INC CUSIP # 708160106	0.00	0.00		670.40
11/05/07 11/08/07	920.000	PURCHASES PEPCO HLDGS INC CUSIP # 713291102	25,860.56	0.00	0.00	0.00
11/06/07 11/09/07	901.000	PURCHASES	24,502.15	0.00	0.00	0.00
11/07/07 11/13/07	1,007.000	PURCHASES	27,498.85	0.00	0.00	0.00
11/09/07	0.000	DIVIDENDS PERKINELMER INC CUSIP # 714046109	0.00	0.00		126.14
11/21/07 11/27/07	221.000	PURCHASES PITNEY BOWES INCORPORATED CUSIP # 724479100	8,247.72	0.00	0.00	0.00
11/15/07	0.000	DIVIDENDS PROCTER & GAMBLE CO COM CUSIP # 742718109	0.00	0.00		16,537.85

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11/30/07	0.000	DIVIDENDS PROLOGIS SH BEN INT RESTR CUSIP # 743410102	0.00	0.00		1,801.82
11/21/07 11/27/07	59.000	PURCHASES PUBLIC STORAGE CUSIP # 74460D109	4,409.66	0.00	0.00	0.00
11/01/07	0.000	DIVIDENDS RAYTHEON CO CUSIP # 755111507	0.00	0.00		1,731.20
11/30/07	0.000	DIVIDENDS ROWAN COMPANIES INC CUSIP # 779382100	0.00	0.00		159.90
11/27/07	0.000	DIVIDENDS SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,583.86
11/16/07 11/16/07	0.000	LIQUIDATING DISTRIBUTIONS ESCROW SEAGATE TECHNOLOGY CUSIP # 811804988	0.00	58.34	58.34	0.00
11/27/07 11/27/07	4,371.000	SALES TRANSOCEAN INC CUSIP # G90078109	48,316.96	144,374.13	96,057.17	0.00

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11/27/07 11/27/07	0.000	CAPITAL CHANGES DELIVERS	112,408.62	0.00	0.00	0.00
11/30/07	0.000	DIVIDENDS SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		2,835.84
11/15/07	0.000	DIVIDENDS SOVEREIGN BANCORP INC CUSIP # 845905108	0.00	0.00		440.88
11/14/07 11/19/07	216.000	SALES STARWOOD HOTELS & RESORTS CUSIP # 85590A401	11,798.12	11,395.98	(402.14)	0.00
11/14/07 11/14/07	54,784.000	CAPITAL CHANGES DELIVERS SUN MICROSYSTEMS INC COM CUSIP # 866810104	246,914.01	0.00	0.00	0.00
11/14/07 11/14/07	13,696.000	CAPITAL CHANGES RECEIVES SUN MICROSYSTEMS, INC CUSIP # 866810203	246,914.01	0.00	0.00	0.00
11/14/07 11/19/07	1,034.000	SALES	78,978.75	21,227.90	(57,750.85)	0.00

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11/28/07	0.000	DIVIDENDS	TECO ENERGY INC CUSIP # 872375100	0.00	0.00		613.28
11/19/07 11/19/07	1,259.000	SALES	TEKTRONIX INC CUSIP # 879131100	30,537.65	47,842.00	17,304.35	0.00
11/19/07	0.000	DIVIDENDS	TEXAS INSTRUMENTS INCORP CUSIP # 882508104	0.00	0.00		2,142.90
11/29/07	0.000	DIVIDENDS	TJX COS INC NEW CUSIP # 872540109	0.00	0.00		616.14
11/21/07 11/27/07	177.000	PURCHASES	TITANIUM METALS CORP CUSIP # 888339207	4,532.97	0.00	0.00	0.00
11/01/07	0.000	DIVIDENDS	TORCHMARK CORP COM CUSIP # 891027104	0.00	0.00		151.19
11/27/07 11/27/07	3,057.000	CAPITAL CHANGES RECEIVES	TRANSOCEAN ORDINARY SHARES CUSIP # G90073100	112,408.62	0.00	0.00	0.00

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11/28/07 12/03/07	546.000	PURCHASES	74,770.17	0.00	0.00	0.00
11/29/07 12/04/07	1,026.000	PURCHASES	139,669.69	0.00	0.00	0.00
11/01/07	0.000	DIVIDENDS TYCO INT'L LTD W/I CUSIP # G9143X208	0.00	0.00		1,133.40
11/01/07	0.000	DIVIDENDS TYCO ELECTRONICS LTD. CUSIP # G9144P105	0.00	0.00		1,057.84
11/21/07 11/27/07	578.000	PURCHASES TYSON FOODS INC CL A CUSIP # 902494103	8,496.60	0.00	0.00	0.00
11/16/07	0.000	DIVIDENDS UNUM GROUP CUSIP # 91529Y106	0.00	0.00		390.38
11/01/07	0.000	DIVIDENDS VERIZON COMMUNICATIONS INC CUSIP # 92343V104	0.00	0.00		18,859.37

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11/21/07 11/28/07	156.000	PURCHASES VULCAN MATERIALS COMPANY COM CUSIP # 929160109	12,687.48	0.00	0.00	0.00
11/15/07	0.000	DIVIDENDS WASHINGTON MUT INC COM CUSIP # 939322103	0.00	0.00		7,441.28
11/19/07	0.000	DIVIDENDS WENDYS INTL INC CUSIP # 950590109	0.00	0.00		162.00
11/01/07	0.000	DIVIDENDS WM WRIGLEY JR CO CUSIP # 982526105	0.00	0.00		934.38
11/02/07	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		1,174.35
11/16/06 11/13/07	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS PATRIOT COAL CORP CUSIP # 70336T997	0.00	14.00	14.00	0.00
11/21/07	0.000	DIVIDENDS ZIONS BANCORP COM CUSIP # 989701107	0.00	0.00		565.88

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TOTAL COMMON STOCK		PURCH/REC	1,565,805.80	0.00	0.00	0.00
		SALE/DEL	953,516.06	700,967.10	216,801.72	0.00
		INCOME	0.00	0.00	0.00	224,423.24
TOTAL EQUITIES		PURCH/REC	1,565,805.80	0.00	0.00	0.00
		SALE/DEL	953,516.06	700,967.10	216,801.72	0.00
		INCOME	0.00	0.00	0.00	224,423.24
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
11/01/07	80,814.670	SALES	80,814.67	80,814.67	0.00	0.00
11/01/07						
11/01/07	80,814.670	PURCHASES	80,814.67	0.00	0.00	0.00
11/01/07						
11/01/07	0.000	INTEREST	0.00	0.00		0.12
11/02/07	5,991.250	PURCHASES	5,991.25	0.00	0.00	0.00
11/02/07						
11/02/07	5,991.250	SALES	5,991.25	5,991.25	0.00	0.00
11/02/07						
11/05/07	1,278.570	PURCHASES	1,278.57	0.00	0.00	0.00
11/05/07						
11/05/07	1,278.570	SALES	1,278.57	1,278.57	0.00	0.00
11/05/07						
11/09/07	8,645.110	PURCHASES	8,645.11	0.00	0.00	0.00
11/09/07						

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11/09/07 11/09/07	8,645.110	SALES	8,645.11	8,645.11	0.00	0.00
11/13/07 11/13/07	1,453.760	PURCHASES	1,453.76	0.00	0.00	0.00
11/13/07 11/13/07	1,453.760	SALES	1,453.76	1,453.76	0.00	0.00
11/14/07 11/14/07	680.100	PURCHASES	680.10	0.00	0.00	0.00
11/14/07 11/14/07	680.100	SALES	680.10	680.10	0.00	0.00
11/15/07 11/15/07	39,658.670	PURCHASES	39,658.67	0.00	0.00	0.00
11/15/07 11/15/07	39,658.670	SALES	39,658.67	39,658.67	0.00	0.00
11/16/07 11/16/07	2,177.160	PURCHASES	2,177.16	0.00	0.00	0.00
11/16/07 11/16/07	2,177.160	SALES	2,177.16	2,177.16	0.00	0.00
11/19/07 11/19/07	2,505.540	PURCHASES	2,505.54	0.00	0.00	0.00
11/19/07 11/19/07	2,505.540	SALES	2,505.54	2,505.54	0.00	0.00
11/20/07 11/20/07	5,407.530	PURCHASES	5,407.53	0.00	0.00	0.00
11/20/07 11/20/07	5,407.530	SALES	5,407.53	5,407.53	0.00	0.00

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11/21/07 11/21/07	47,110.940	PURCHASES	47,110.94	0.00	0.00	0.00
11/21/07 11/21/07	47,110.940	SALES	47,110.94	47,110.94	0.00	0.00
11/23/07 11/23/07	4,208.040	PURCHASES	4,208.04	0.00	0.00	0.00
11/23/07 11/23/07	4,208.040	SALES	4,208.04	4,208.04	0.00	0.00
11/26/07 11/26/07	11,757.090	PURCHASES	11,757.09	0.00	0.00	0.00
11/26/07 11/26/07	11,757.090	SALES	11,757.09	11,757.09	0.00	0.00
11/27/07 11/27/07	1,583.860	PURCHASES	1,583.86	0.00	0.00	0.00
11/27/07 11/27/07	1,583.860	SALES	1,583.86	1,583.86	0.00	0.00
11/28/07 11/28/07	1,292.780	PURCHASES	1,292.78	0.00	0.00	0.00
11/28/07 11/28/07	1,292.780	SALES	1,292.78	1,292.78	0.00	0.00
11/29/07 11/29/07	616.140	PURCHASES	616.14	0.00	0.00	0.00
11/29/07 11/29/07	616.140	SALES	616.14	616.14	0.00	0.00
11/30/07 11/30/07	10,667.960	PURCHASES	10,667.96	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	10,667.960	SALES	10,667.96	10,667.96	0.00	0.00
11/01/07 11/01/07	80,814.670	BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101 PURCHASES	80,814.67	0.00	0.00	0.00
11/02/07	0.000	DIVIDENDS	0.00	0.00		1,425.81
11/02/07 11/02/07	5,991.250	PURCHASES	5,991.25	0.00	0.00	0.00
11/05/07 11/05/07	1,278.570	PURCHASES	1,278.57	0.00	0.00	0.00
11/08/07 11/08/07	25,860.560	SALES	25,860.56	25,860.56	0.00	0.00
11/09/07 11/09/07	15,857.040	SALES	15,857.04	15,857.04	0.00	0.00
11/13/07 11/13/07	14,171.280	PURCHASES	14,171.28	0.00	0.00	0.00
11/14/07 11/14/07	680.100	PURCHASES	680.10	0.00	0.00	0.00
11/15/07 11/15/07	131,490.980	SALES	131,490.98	131,490.98	0.00	0.00
11/16/07 11/16/07	292,408.200	PURCHASES	292,408.20	0.00	0.00	0.00
11/19/07 11/19/07	96,383.970	PURCHASES	96,383.97	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/20/07 11/20/07	81,354.750	SALES	81,354.75	81,354.75	0.00	0.00
11/21/07 11/21/07	47,110.940	PURCHASES	47,110.94	0.00	0.00	0.00
11/23/07 11/23/07	4,208.040	PURCHASES	4,208.04	0.00	0.00	0.00
11/26/07 11/26/07	11,757.090	PURCHASES	11,757.09	0.00	0.00	0.00
11/27/07 11/27/07	273,333.070	SALES	273,333.07	273,333.07	0.00	0.00
11/28/07 11/28/07	10,331.470	SALES	10,331.47	10,331.47	0.00	0.00
11/29/07 11/29/07	616.140	PURCHASES	616.14	0.00	0.00	0.00
11/30/07 11/30/07	10,667.960	PURCHASES	10,667.96	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	791,937.38	0.00	0.00	0.00
		SALE/DEL	764,077.04	764,077.04	0.00	0.00
		INCOME	0.00	0.00	0.00	1,425.93
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	791,937.38	0.00	0.00	0.00
		SALE/DEL	764,077.04	764,077.04	0.00	0.00
		INCOME	0.00	0.00	0.00	1,425.93
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,357,743.18	0.00	0.00	0.00
		SALE/DEL	1,717,593.10	1,465,044.14	216,801.72	0.00
		INCOME	0.00	0.00	0.00	225,849.17
TOTAL FOR PORTFOLIO		PURCH/REC	2,357,743.18	0.00	0.00	0.00
		SALE/DEL	1,717,593.10	1,465,044.14	216,801.72	0.00
		INCOME	0.00	0.00	0.00	225,849.17

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RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107 38,929.000	1,385,678.71	EQUITIES	EQUITIES
		COMMON STOCKS	COMMON STOCKS
		FINANCIAL	* MATERIALS & SERVICES
		BANKS & OTHER FINANCIAL SERVICES	* BUSINESS PRODUCTS & SERVICES