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AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
OCTOBER 01, 2007 - OCTOBER 31, 2007

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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



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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	98,326,392.18	98,911,687.21	195,542,321.25	198,273,971.61
TOTAL EQUITIES	98,326,392.18	98,911,687.21	195,542,321.25	198,273,971.61
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	575,917.64	348,410.42	575,917.64	348,410.42
TOTAL SHORT TERM INVESTMENTS	575,917.64	348,410.42	575,917.64	348,410.42
TOTAL INVESTMENTS	98,902,309.82	99,260,097.63	196,118,238.89	198,622,382.03
PAYABLES	(322,871.19)	0.00	(322,871.19)	0.00
RECEIVABLES	35,433.06	0.00	35,433.06	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	98,614,871.69	99,260,097.63	195,830,800.76	198,622,382.03
ACCRUED INCOME	204,628.68	179,235.71	204,628.68	179,235.71
TOTAL FUND	98,819,500.37	99,439,333.34	196,035,429.44	198,801,617.74

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	98,819,500.37	196,035,429.44	102,057,255.75	185,841,789.86
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	27,152.23	27,152.23
INVESTMENT MANAGEMENT FEES	0.00	0.00	107,569.35	107,569.35
ACCOUNTING FEES	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES	1,648.13	1,648.13	6,504.11	6,504.11
OTHER DISBURSEMENTS - A	0.00	0.00	6,625,850.00	6,625,850.00
TOTAL DISBURSEMENTS	1,648.13	1,648.13	6,767,075.69	6,767,075.69
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(1,648.13)	(1,648.13)	(6,767,075.69)	(6,767,075.69)
INVESTMENT ACTIVITY				
EARNED INCOME	215,065.07	215,065.07	2,883,899.60	2,883,899.60
NET REALIZED GAIN/(LOSS)	406,416.03	406,416.03	1,265,253.68	1,265,253.68
PERIOD UNREALIZED GAIN/(LOSS)		2,146,355.33		15,577,750.29
TOTAL INVESTMENT ACTIVITY	621,481.10	2,767,836.43	4,149,153.28	19,726,903.57
BALANCE - END OF PERIOD	99,439,333.34	198,801,617.74	99,439,333.34	198,801,617.74

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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	(287,438.13)	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	1,648.13	6,767,075.69
INCOME COLLECTED					
EQUITIES	237,780.42	2,912,836.95			
CASH & SHORT-TERM INVESTMENTS	2,677.62	32,927.45			
TOTAL INCOME	240,458.04	2,945,764.40			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	816,737.53	11,553,680.74	EQUITIES	995,634.30	7,729,188.17
FIXED INCOME			CASH & SHORT-TERM INVESTMENTS	766,604.20	15,729,539.23
CORPORATE BONDS	0.00	74.34			
CASH & SHORT-TERM INVESTMENTS	994,111.42	15,713,644.68			
OTHER ASSETS	17.77	21.42			
TOTAL PROCEEDS	1,810,866.72	27,267,421.18	TOTAL PURCHASES	1,762,238.50	23,458,727.40
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	1,763,886.63	30,225,803.09	TOTAL DEBITS	1,763,886.63	30,225,803.09
			CASH BALANCE AT BOOK	0.00	0.00

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	177,809.90		201,976.18		237,780.42		213,614.14
TOTAL EQUITIES	177,809.90		201,976.18		237,780.42		213,614.14
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,425.81		2,652.50		2,677.62		1,450.93
TOTAL SHORT TERM INVESTMENTS	1,425.81		2,652.50		2,677.62		1,450.93
 SUB-TOTAL	 179,235.71		 204,628.68		 240,458.04		 215,065.07
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	179,235.71		204,628.68		240,458.04		215,065.07
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			215,065.07				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			406,416.03				
PERIOD UNREALIZED GAIN (LOSS)			2,146,355.33				
 TOTAL INVESTMENT ACTIVITY			 2,767,836.43				

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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	809,586.84	511,215.64	0.41	7,861.52	2.63 0.97
BEVERAGES	1,998,616.76	4,703,667.87	2,705,051.11	2.37	97,233.71	4.87 2.07
BROADCASTING & PUBLISHING	3,951,870.39	4,414,866.15	462,995.76	2.22	41,220.65	1.04 0.93
COSMETICS & RELATED PRODUCTS	1,588,134.86	4,763,592.46	3,175,457.60	2.40	98,523.00	6.20 2.07
DRUGS & HEALTH CARE PRODUCTS	3,562,560.32	6,560,112.71	2,997,552.39	3.30	144,809.08	4.06 2.21
FOODS	1,491,596.32	3,062,879.37	1,571,283.05	1.54	76,265.63	5.11 2.49
LEISURE	774,550.95	914,400.25	139,849.30	0.46	23,445.95	3.03 2.56
RESTAURANTS, FOOD SERVICE & LODGING	750,206.27	2,082,899.27	1,332,693.00	1.05	44,241.54	5.90 2.12
RETAILING	4,303,032.22	9,035,469.31	4,732,437.09	4.54	92,641.21	2.15 1.03

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SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	133,649.52	105,825.83	0.07	3,417.60	12.28 2.56
TOBACCO	783,769.65	2,440,991.89	1,657,222.24	1.23	100,894.20	12.87 4.13
TOTAL CONSUMER NON-DURABLES	19,530,532.63	38,922,115.64	19,391,583.01	19.58	730,554.09	3.74 1.88
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,438,636.01	1,733,702.59	295,066.58	0.87	25,192.90	1.75 1.45
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	574,607.44	140,809.14	0.29	6,807.40	1.57 1.18
HOME FURNISHINGS	59,218.21	52,169.55	(7,048.66)	0.03	1,933.20	3.26 3.71
MISCELLANEOUS CONSUMER DURABLES	50,649.78	169,885.56	119,235.78	0.09	3,407.04	6.73 2.01
TOTAL CONSUMER DURABLES	1,982,302.30	2,530,365.14	548,062.84	1.27	37,340.54	1.88 1.48
MATERIALS & SERVICES						
BUILDING	1,208,440.67	1,744,017.74	535,577.07	0.88	44,968.22	3.72 2.58
BUSINESS PRODUCTS & SERVICES	8,379,951.01	13,983,201.63	5,603,250.62	7.03	265,655.15	3.17 1.90

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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	1,933,355.10	4,032,174.32	2,098,819.22	2.03	79,603.48	4.12 1.97
DIVERSIFIED COMPANIES	1,148,062.93	2,419,959.05	1,271,896.12	1.22	39,363.40	3.43 1.63
CONTAINERS	208,058.98	226,802.17	18,743.19	0.11	2,827.12	1.36 1.25
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,567,122.30	15,612,980.89	8,045,858.59	7.85	248,305.76	3.28 1.59
METALS & MINING	1,143,180.82	2,384,438.82	1,241,258.00	1.20	22,564.87	1.97 0.95
PULP & PAPER	476,756.84	683,388.74	206,631.90	0.34	19,141.68	4.01 2.80
TEXTILES	54,089.79	34,551.00	(19,538.79)	0.02	924.00	1.71 2.67
TOTAL MATERIALS & SERVICES	22,119,018.44	41,121,514.36	19,002,495.92	20.68	723,353.68	3.27 1.76
CAPITAL GOODS & SERVICES						
MACHINERY	830,737.25	2,470,628.49	1,639,891.24	1.24	29,161.80	3.51 1.18
MISCELLANEOUS CAPITAL GOODS	493,925.49	555,293.54	61,368.05	0.28	3,838.40	0.78 0.69

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
OFFICE EQUIPMENT	250,585.86	350,103.28	99,517.42	0.18	3,603.60	1.44 1.03
POLLUTION CONTROL	321,861.67	332,505.86	10,644.19	0.17	7,424.64	2.31 2.23
TOTAL CAPITAL GOODS & SERVICES	1,897,110.27	3,708,531.17	1,811,420.90	1.87	44,028.44	2.32 1.19
TECHNOLOGY						
AEROSPACE & DEFENSE	1,466,989.71	4,638,980.18	3,171,990.47	2.33	69,687.56	4.75 1.50
COMPUTER EQUIPMENT & SOFTWARE	11,578,462.16	28,794,132.00	17,215,669.84	14.48	168,957.78	1.46 0.59
ELECTRICAL EQUIPMENT & ELECTRONICS	2,894,160.76	2,993,299.24	99,138.48	1.51	31,846.18	1.10 1.06
SPECIAL TECHNOLOGY	22,686.86	100,835.10	78,148.24	0.05	461.55	2.03 0.46
TOTAL TECHNOLOGY	15,962,299.49	36,527,246.52	20,564,947.03	18.37	270,953.07	1.70 0.74
ENERGY						
OIL & COAL	7,272,570.95	23,110,527.96	15,837,957.01	11.62	308,689.29	4.24 1.34
OIL SERVICE	574,076.93	902,212.97	328,136.04	0.45	11,877.04	2.07 1.32

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TOTAL ENERGY	7,846,647.88	24,012,740.93	16,166,093.05	12.08	320,566.33	4.09 1.33
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,151,105.17	3,700,374.29	1,549,269.12	1.86	54,403.62	2.53 1.47
TOTAL TRANSPORTATION	2,151,105.17	3,700,374.29	1,549,269.12	1.86	54,403.62	2.53 1.47
UTILITIES						
UTILITIES - ELECTRIC	454,957.53	904,033.26	449,075.73	0.45	10,112.02	2.22 1.12
UTILITIES - GAS	19,989.78	23,409.07	3,419.29	0.01	1,006.26	5.03 4.30
UTILITIES - TELECOMMUNICATIONS	7,246,151.94	9,782,220.47	2,536,068.53	4.92	245,682.34	3.39 2.51
TOTAL UTILITIES	7,721,099.25	10,709,662.80	2,988,563.55	5.39	256,800.62	3.33 2.40
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,770,490.93	33,124,525.93	15,354,035.00	16.66	1,025,992.86	5.77 3.10
INSURANCE	1,931,080.85	3,916,894.83	1,985,813.98	1.97	48,504.10	2.51 1.24
TOTAL FINANCIAL	19,701,571.78	37,041,420.76	17,339,848.98	18.63	1,074,496.96	5.45 2.90
TOTAL COMMON STOCKS	98,911,687.21	198,273,971.61	99,362,284.40	99.73	3,512,497.35	3.55 1.77

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL EQUITIES	98,911,687.21	198,273,971.61	99,362,284.40	99.73	3,512,497.35	3.55 1.77
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	348,410.42	348,410.42	0.00	0.18	17,246.31	4.95 4.95
TOTAL SHORT TERM INVESTMENTS	348,410.42	348,410.42	0.00	0.18	17,246.31	4.95 4.95
TOTAL INVESTMENTS	99,260,097.63	198,622,382.03	99,362,284.40	99.91	3,529,743.66	3.56 1.78
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	179,235.71	179,235.71		0.09		
TOTAL FUND	99,439,333.34	198,801,617.74	99,362,284.40	100.00	3,529,743.66	

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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	26,293.70	365.40	1.83
	CUSIP # 539320101	28.470	46,235.28		0.00	0.79
	1,524.000	11.479	17,494.43	25,893.85		
	ACQ DATE 12/28/00 0901	28.470	43,388.28		0.00	
	90.000	22.905	2,061.45	500.85		
	ACQ DATE 10/25/01 0902	28.470	2,562.30		0.00	
	10.000	38.570	385.70	(101.00)		
	ACQ DATE 09/17/04 0903	28.470	284.70		0.00	
5,633.000	COACH INC	21.587	121,598.51	84,343.97	0.00	0.00
	CUSIP # 189754104	36.560	205,942.48		0.00	0.00
	2,326.000	20.978	48,795.87	36,242.69		
	ACQ DATE 08/30/04 0901	36.560	85,038.56		0.00	
	2,276.000	21.047	47,903.88	35,306.68		
	ACQ DATE 08/31/04 0902	36.560	83,210.56		0.00	
	300.000	21.815	6,544.50	4,423.50		
	ACQ DATE 09/17/04 0903	36.560	10,968.00		0.00	
	220.000	27.910	6,140.20	1,903.00		
	ACQ DATE 03/21/05 0904	36.560	8,043.20		0.00	
	170.000	20.978	3,566.34	2,648.86		
	ACQ DATE 08/30/04 0905	36.560	6,215.20		0.00	
	166.000	21.047	3,493.87	2,575.09		
	ACQ DATE 08/31/04 0906	36.560	6,068.96		0.00	
	20.000	21.815	436.30	294.90		
	ACQ DATE 09/17/04 0907	36.560	731.20		0.00	

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	20.000	27.910	558.20	173.00		
	ACQ DATE 03/21/05 0908	36.560	731.20		0.00	
	135.000	30.810	4,159.35	776.25		
	ACQ DATE 08/15/06 0909	36.560	4,935.60		0.00	
5,690.000	NIKE INC CL B	7.351	41,829.36	335,190.04	4,210.60	10.07
	CUSIP # 654106103	66.260	377,019.40		0.00	1.12
	5,600.000	6.797	38,060.50	332,995.50		
	ACQ DATE 12/28/00 0901	66.260	371,056.00		0.00	
	26.000	6.864	178.46	1,544.30		
	ACQ DATE 12/28/00 0905	66.260	1,722.76		0.00	
	64.000	56.100	3,590.40	650.24		
	ACQ DATE 09/12/07 0906	66.260	4,240.64		0.00	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	(13,878.37)	186.00	0.24
	CUSIP # 731572103	68.800	63,984.00		0.00	0.29
	445.000	83.868	37,321.22	(6,705.22)		
	ACQ DATE 02/01/07 0901	68.800	30,616.00		0.00	
	485.000	83.590	40,541.15	(7,173.15)		
	ACQ DATE 02/13/07 0902	68.800	33,368.00		0.00	
1,336.000	V F CORPORATION COM	27.799	37,139.38	79,266.30	3,099.52	8.35
	CUSIP # 918204108	87.130	116,405.68		0.00	2.66
	1,257.000	24.447	30,730.11	78,792.30		
	ACQ DATE 12/29/00 0901	87.130	109,522.41		0.00	
	79.000	81.130	6,409.27	474.00		
	ACQ DATE 09/12/07 0902	87.130	6,883.27		0.00	
15,213.000	TOTAL APPAREL & SHOES		298,371.20	511,215.64	7,861.52	2.63
			809,586.84		0.00	0.97

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BEVERAGES						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	14.519 51.280	164,889.99 582,386.96	417,496.97	14,991.24 0.00	9.09 2.57
	10,000.000 ACQ DATE 12/28/00 0901	12.352 51.280	123,521.47 512,800.00	389,278.53	0.00	
	430.000 ACQ DATE 07/25/02 0902	47.470 51.280	20,412.10 22,050.40	1,638.30	0.00	
	160.000 ACQ DATE 01/24/03 0903	47.970 51.280	7,675.20 8,204.80	529.60	0.00	
	660.000 ACQ DATE 12/28/00 0905	12.832 51.280	8,469.28 33,844.80	25,375.52	0.00	
	47.000 ACQ DATE 10/25/01 0906	42.420 51.280	1,993.74 2,410.16	416.42	0.00	
	60.000 ACQ DATE 07/25/02 0907	46.970 51.280	2,818.20 3,076.80	258.60	0.00	
1,085.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	61.901 73.980	67,162.55 80,268.30	13,105.75	1,312.85 0.00	1.95 1.64
	150.000 ACQ DATE 03/21/05 0901	53.520 73.980	8,028.00 11,097.00	3,069.00	0.00	
	80.000 ACQ DATE 04/04/05 0902	54.770 73.980	4,381.60 5,918.40	1,536.80	0.00	
	220.000 ACQ DATE 04/21/05 0903	55.090 73.980	12,119.80 16,275.60	4,155.80	0.00	
	60.000 ACQ DATE 05/05/05 0904	56.530 73.980	3,391.80 4,438.80	1,047.00	0.00	
	10.000 ACQ DATE 03/21/05 0905	53.520 73.980	535.20 739.80	204.60	0.00	

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	10.000	54.770	547.70	192.10		
ACQ	DATE 04/04/05 0906	73.980	739.80		0.00	
	10.000	58.340	583.40	156.40		
ACQ	DATE 09/26/05 0907	73.980	739.80		0.00	
	15.000	63.470	952.05	157.65		
ACQ	DATE 11/08/05 0908	73.980	1,109.70		0.00	
	530.000	69.100	36,623.00	2,586.40		
ACQ	DATE 09/12/07 0909	73.980	39,209.40		0.00	
30,156.000	COCA-COLA CO USD	28.207	850,616.81	1,011,817.75	41,012.16	4.82
	CUSIP # 191216100	61.760	1,862,434.56		0.00	2.20
	21,600.000	22.975	496,263.01	837,752.99		
ACQ	DATE 12/28/00 0901	61.760	1,334,016.00		0.00	
	3,237.000	46.920	151,880.04	48,037.08		
ACQ	DATE 04/26/01 0902	61.760	199,917.12		0.00	
	246.000	45.000	11,070.00	4,122.96		
ACQ	DATE 07/25/01 0903	61.760	15,192.96		0.00	
	395.000	47.580	18,794.10	5,601.10		
ACQ	DATE 07/25/02 0905	61.760	24,395.20		0.00	
	600.000	46.950	28,170.00	8,886.00		
ACQ	DATE 10/25/02 0906	61.760	37,056.00		0.00	
	580.000	42.850	24,853.00	10,967.80		
ACQ	DATE 01/24/03 0907	61.760	35,820.80		0.00	
	610.000	40.256	24,556.22	13,117.38		
ACQ	DATE 04/28/03 0908	61.760	37,673.60		0.00	
	590.000	45.060	26,585.40	9,853.00		
ACQ	DATE 07/25/03 0909	61.760	36,438.40		0.00	
	1,646.000	22.533	37,089.68	64,567.28		
ACQ	DATE 12/28/00 0910	61.760	101,656.96		0.00	

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	284.000	46.920	13,325.28	4,214.56		
ACQ	DATE 04/26/01 0911	61.760	17,539.84		0.00	
	170.000	47.580	8,088.60	2,410.60		
ACQ	DATE 07/25/02 0913	61.760	10,499.20		0.00	
	10.000	42.850	428.50	189.10		
ACQ	DATE 01/24/03 0914	61.760	617.60		0.00	
	50.000	42.250	2,112.50	975.50		
ACQ	DATE 03/21/03 0915	61.760	3,088.00		0.00	
	20.000	40.450	809.00	426.20		
ACQ	DATE 10/27/04 0917	61.760	1,235.20		0.00	
	118.000	55.860	6,591.48	696.20		
ACQ	DATE 09/12/07 0918	61.760	7,287.68		0.00	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	27,898.01	1,021.20	1.25
	CUSIP # 191219104	25.810	109,821.55		0.00	0.93
	539.000	18.030	9,718.17	4,193.42		
ACQ	DATE 04/26/01 0901	25.810	13,911.59		0.00	
	1,410.000	17.900	25,239.00	11,153.10		
ACQ	DATE 03/15/02 0902	25.810	36,392.10		0.00	
	470.000	18.010	8,464.70	3,666.00		
ACQ	DATE 07/25/02 0903	25.810	12,130.70		0.00	
	350.000	20.610	7,213.50	1,820.00		
ACQ	DATE 04/04/05 0904	25.810	9,033.50		0.00	
	110.000	19.720	2,169.20	669.90		
ACQ	DATE 04/21/05 0905	25.810	2,839.10		0.00	
	10.000	20.670	206.70	51.40		
ACQ	DATE 05/05/05 0906	25.810	258.10		0.00	
	10.000	35.717	357.17	(99.07)		
ACQ	DATE 12/28/00 0907	25.810	258.10		0.00	

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	130.000	20.750	2,697.50	657.80		
ACQ	DATE 09/19/02 0908	25.810	3,355.30		0.00	
	40.000	17.870	714.80	317.60		
ACQ	DATE 07/25/03 0909	25.810	1,032.40		0.00	
	50.000	20.610	1,030.50	260.00		
ACQ	DATE 04/04/05 0910	25.810	1,290.50		0.00	
	57.000	20.840	1,187.88	283.29		
ACQ	DATE 10/05/06 0911	25.810	1,471.17		0.00	
	94.000	20.680	1,943.92	482.22		
ACQ	DATE 11/21/06 0912	25.810	2,426.14		0.00	
	985.000	21.300	20,980.50	4,442.35		
ACQ	DATE 04/19/07 0913	25.810	25,422.85		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(10,127.44)	0.00	0.00
	CUSIP # 21036P108	25.120	81,012.00		0.00	0.00
	1,038.000	29.803	30,935.20	(4,860.64)		
ACQ	DATE 06/30/05 0901	25.120	26,074.56		0.00	
	1,032.000	29.725	30,675.99	(4,752.15)		
ACQ	DATE 07/01/05 0902	25.120	25,923.84		0.00	
	760.000	27.320	20,763.20	(1,672.00)		
ACQ	DATE 08/30/05 0903	25.120	19,091.20		0.00	
	395.000	22.190	8,765.05	1,157.35		
ACQ	DATE 04/19/07 0904	25.120	9,922.40		0.00	
1,766.000	MOLSON COORS BREWING CO	34.689	61,260.30	39,807.88	1,130.24	1.84
	CUSIP # 60871R209	57.230	101,068.18		0.00	1.12
	360.000	25.860	9,309.60	11,293.20		
ACQ	DATE 07/25/01 0901	57.230	20,602.80		0.00	
	92.000	23.785	2,188.22	3,076.94		
ACQ	DATE 10/25/01 0902	57.230	5,265.16		0.00	

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	120.000	29.645	3,557.40	3,310.20		
ACQ	DATE 12/21/01 0903	57.230	6,867.60		0.00	
	200.000	34.195	6,839.00	4,607.00		
ACQ	DATE 10/25/02 0904	57.230	11,446.00		0.00	
	80.000	27.255	2,180.40	2,398.00		
ACQ	DATE 01/15/04 0905	57.230	4,578.40		0.00	
	40.000	34.629	1,385.16	904.04		
ACQ	DATE 06/18/04 0906	57.230	2,289.20		0.00	
	60.000	35.785	2,147.10	1,286.70		
ACQ	DATE 02/16/05 0908	57.230	3,433.80		0.00	
	302.000	35.880	10,835.88	6,447.58		
ACQ	DATE 03/07/05 0909	57.230	17,283.46		0.00	
	60.000	24.665	1,479.90	1,953.90		
ACQ	DATE 04/28/03 0911	57.230	3,433.80		0.00	
	100.000	35.880	3,588.04	2,134.96		
ACQ	DATE 03/07/05 0912	57.230	5,723.00		0.00	
	352.000	50.425	17,749.60	2,395.36		
ACQ	DATE 10/02/07 0913	57.230	20,144.96		0.00	
1,967.000	PEPSI BOTTLING GROUP INC	20.800	40,914.37	43,823.99	1,101.52	2.69
	CUSIP # 713409100	43.080	84,738.36		0.00	1.30
	1,428.000	20.718	29,584.59	31,933.65		
ACQ	DATE 06/15/01 0901	43.080	61,518.24		0.00	
	539.000	21.020	11,329.78	11,890.34		
ACQ	DATE 07/25/01 0902	43.080	23,220.12		0.00	
24,443.000	PEPSICO INC COM	26.212	640,709.76	1,161,228.20	36,664.50	5.72
	CUSIP # 713448108	73.720	1,801,937.96		0.00	2.03
	12,900.000	17.992	232,091.58	718,896.42		
ACQ	DATE 12/29/00 0901	73.720	950,988.00		0.00	

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	1,333.000	44.920	59,878.36	38,390.40		
ACQ	DATE 04/26/01 0902	73.720	98,268.76		0.00	
	337.000	45.820	15,441.34	9,402.30		
ACQ	DATE 07/25/01 0903	73.720	24,843.64		0.00	
	2,759.654	16.042	44,270.00	159,171.69		
ACQ	DATE 12/29/00 0904	73.720	203,441.69		0.00	
	432.346	40.738	17,612.78	14,259.77		
ACQ	DATE 06/15/01 0905	73.720	31,872.55		0.00	
	1,224.000	47.945	58,684.07	31,549.21		
ACQ	DATE 10/25/01 0906	73.720	90,233.28		0.00	
	2,090.000	40.440	84,519.60	69,555.20		
ACQ	DATE 07/25/02 0907	73.720	154,074.80		0.00	
	460.000	44.420	20,433.20	13,478.00		
ACQ	DATE 10/25/02 0908	73.720	33,911.20		0.00	
	900.000	43.087	38,778.03	27,569.97		
ACQ	DATE 04/28/03 0909	73.720	66,348.00		0.00	
	985.000	16.458	16,211.58	56,402.62		
ACQ	DATE 12/28/00 0910	73.720	72,614.20		0.00	
	123.000	44.920	5,525.16	3,542.40		
ACQ	DATE 04/26/01 0911	73.720	9,067.56		0.00	
	89.000	42.733	3,803.28	2,757.80		
ACQ	DATE 04/26/01 0912	73.720	6,561.08		0.00	
	201.000	47.937	9,635.38	5,182.34		
ACQ	DATE 10/25/01 0913	73.720	14,817.72		0.00	
	210.000	40.440	8,492.40	6,988.80		
ACQ	DATE 07/25/02 0914	73.720	15,481.20		0.00	
	91.000	57.830	5,262.53	1,445.99		
ACQ	DATE 04/04/06 0915	73.720	6,708.52		0.00	

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	15.000	63.610	954.15	151.65		
ACQ	DATE 08/15/06 0916	73.720	1,105.80		0.00	
	51.000	63.210	3,223.71	536.01		
ACQ	DATE 10/18/06 0918	73.720	3,759.72		0.00	
	45.000	62.580	2,816.10	501.30		
ACQ	DATE 11/21/06 0919	73.720	3,317.40		0.00	
	22.000	62.520	1,375.44	246.40		
ACQ	DATE 12/14/06 0920	73.720	1,621.84		0.00	
	37.000	63.830	2,361.71	365.93		
ACQ	DATE 02/13/07 0922	73.720	2,727.64		0.00	
	42.000	63.280	2,657.76	438.48		
ACQ	DATE 03/06/07 0923	73.720	3,096.24		0.00	
	96.000	69.600	6,681.60	395.52		
ACQ	DATE 09/12/07 0924	73.720	7,077.12		0.00	
78,254.000	TOTAL BEVERAGES		1,998,616.76	2,705,051.11	97,233.71	4.87
			4,703,667.87		0.00	2.07
BROADCASTING & PUBLISHING						
46,517.000	COMCAST CORP NEW CL A	19.318	898,613.47	80,569.38	0.00	0.00
	CUSIP # 20030N101	21.050	979,182.85		0.00	0.00
	6,149.934	16.730	102,889.50	26,566.61		
ACQ	DATE 11/18/02 0901	21.050	129,456.11		0.00	
	6,194.933	17.014	105,397.60	25,005.74		
ACQ	DATE 11/18/02 0902	21.050	130,403.34		0.00	
	6,149.934	16.898	103,920.65	25,535.46		
ACQ	DATE 11/15/02 0903	21.050	129,456.11		0.00	
	11,885.305	24.142	286,939.94	(36,754.27)		
ACQ	DATE 12/28/00 0905	21.050	250,185.67		0.00	

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	2,034.593	22.262	45,294.00	(2,465.82)		
ACQ	DATE 04/26/01 0906	21.050	42,828.18		0.00	
	1,340.220	20.831	27,918.53	293.10		
ACQ	DATE 10/25/01 0908	21.050	28,211.63		0.00	
	986.483	23.699	23,378.73	(2,613.26)		
ACQ	DATE 12/21/01 0909	21.050	20,765.47		0.00	
	388.188	15.184	5,894.42	2,276.94		
ACQ	DATE 06/06/02 0910	21.050	8,171.36		0.00	
	989.881	12.669	12,540.53	8,296.47		
ACQ	DATE 06/21/02 0911	21.050	20,837.00		0.00	
	1,848.748	11.366	21,012.85	17,903.30		
ACQ	DATE 07/25/02 0912	21.050	38,916.15		0.00	
	334.811	15.946	5,338.78	1,708.99		
ACQ	DATE 09/20/02 0913	21.050	7,047.77		0.00	
	393.049	16.810	6,606.99	1,666.69		
ACQ	DATE 10/25/02 0914	21.050	8,273.68		0.00	
	1,769.981	17.414	30,821.60	6,436.50		
ACQ	DATE 01/24/03 0915	21.050	37,258.10		0.00	
	839.990	21.060	17,690.12	(8.33)		
ACQ	DATE 04/28/03 0916	21.050	17,681.79		0.00	
	104.998	21.960	2,305.80	(95.59)		
ACQ	DATE 02/16/05 0917	21.050	2,210.21		0.00	
	164.998	21.514	3,549.70	(76.49)		
ACQ	DATE 05/05/05 0918	21.050	3,473.21		0.00	
	509.994	17.014	8,676.82	2,058.55		
ACQ	DATE 11/18/02 0919	21.050	10,735.37		0.00	
	449.995	16.730	7,528.50	1,943.89		
ACQ	DATE 11/18/02 0920	21.050	9,472.39		0.00	

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	1,079.953	22.720	24,536.16	(1,803.15)		
ACQ	DATE 12/28/00 -----	21.050	22,733.01		0.00	
	176.032	22.276	3,921.23	(215.76)		
ACQ	DATE 04/26/01 0922	21.050	3,705.47		0.00	
	71.285	20.794	1,482.32	18.23		
ACQ	DATE 10/25/01 0923	21.050	1,500.55		0.00	
	135.781	20.435	2,774.68	83.51		
ACQ	DATE 03/15/02 0924	21.050	2,858.19		0.00	
	67.890	12.677	860.62	568.46		
ACQ	DATE 06/21/02 0925	21.050	1,429.08		0.00	
	111.538	11.360	1,267.02	1,080.85		
ACQ	DATE 07/25/02 0926	21.050	2,347.87		0.00	
	449.995	16.898	7,603.95	1,868.44		
ACQ	DATE 11/15/02 0927	21.050	9,472.39		0.00	
	164.998	21.060	3,474.85	(1.64)		
ACQ	DATE 04/28/03 0928	21.050	3,473.21		0.00	
	119.998	19.394	2,327.20	198.76		
ACQ	DATE 09/26/05 0929	21.050	2,525.96		0.00	
	14.999	18.075	271.10	44.63		
ACQ	DATE 12/07/05 0930	21.050	315.73		0.00	
	449.995	17.674	7,953.00	1,519.39		
ACQ	DATE 04/04/06 0931	21.050	9,472.39		0.00	
	37.499	20.314	761.75	27.60		
ACQ	DATE 04/27/06 0932	21.050	789.35		0.00	
	127.498	20.120	2,565.30	118.53		
ACQ	DATE 05/02/06 0933	21.050	2,683.83		0.00	
	644.993	20.767	13,394.50	182.60		
ACQ	DATE 05/24/06 0934	21.050	13,577.10		0.00	

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	104.998	23.140	2,429.70	(219.49)		
ACQ	DATE 08/15/06 0935	21.050	2,210.21		0.00	
	223.513	23.645	5,285.03	(580.08)		
ACQ	DATE 08/25/06 0936	21.050	4,704.95		0.00	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	468,130.93	9,182.20	1.65
	CUSIP # 254687106	34.630	1,025,740.60		0.00	0.90
	18,164.000	17.717	321,806.07	307,213.25		
ACQ	DATE 12/29/00 0901	34.630	629,019.32		0.00	
	563.000	31.124	17,522.96	1,973.73		
ACQ	DATE 04/26/01 0902	34.630	19,496.69		0.00	
	1,486.000	18.055	26,829.05	24,631.13		
ACQ	DATE 10/25/01 0903	34.630	51,460.18		0.00	
	2,270.000	15.931	36,164.07	42,446.03		
ACQ	DATE 07/25/02 0904	34.630	78,610.10		0.00	
	1,040.000	16.894	17,570.12	18,445.08		
ACQ	DATE 01/24/03 0905	34.630	36,015.20		0.00	
	470.000	18.115	8,513.93	7,762.17		
ACQ	DATE 04/28/03 0906	34.630	16,276.10		0.00	
	470.000	24.513	11,520.92	4,755.18		
ACQ	DATE 01/15/04 0907	34.630	16,276.10		0.00	
	230.000	24.661	5,671.94	2,292.96		
ACQ	DATE 10/27/04 0908	34.630	7,964.90		0.00	
	100.000	28.963	2,896.32	566.68		
ACQ	DATE 02/16/05 0909	34.630	3,463.00		0.00	
	480.000	28.545	13,701.81	2,920.59		
ACQ	DATE 03/07/05 0910	34.630	16,622.40		0.00	
	70.000	28.075	1,965.25	458.85		
ACQ	DATE 04/04/05 0911	34.630	2,424.10		0.00	

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	1,632.000	12.738	20,789.13	35,727.03		
ACQ	DATE 12/28/00 0912	34.630	56,516.16		0.00	
	310.000	16.332	5,062.87	5,672.43		
ACQ	DATE 07/25/02 0913	34.630	10,735.30		0.00	
	10.000	24.927	249.27	97.03		
ACQ	DATE 06/28/04 0914	34.630	346.30		0.00	
	10.000	28.964	289.64	56.66		
ACQ	DATE 02/16/05 0915	34.630	346.30		0.00	
	10.000	28.075	280.75	65.55		
ACQ	DATE 04/04/05 0916	34.630	346.30		0.00	
	1,489.000	28.536	42,489.44	9,074.63		
ACQ	DATE 05/05/06 0917	34.630	51,564.07		0.00	
	816.000	29.762	24,286.13	3,971.95		
ACQ	DATE 05/24/06 0918	34.630	28,258.08		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	26,222.42	1,035.00	2.90
	CUSIP # 260561105	59.810	61,903.35		258.75	1.67
	1,035.000	34.474	35,680.93	26,222.42		
ACQ	DATE 01/02/01 0901	59.810	61,903.35		258.75	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	15,289.91	5,697.60	4.20
	CUSIP # 364730101	42.410	151,022.01		0.00	3.77
	2,400.000	26.958	64,699.06	37,084.94		
ACQ	DATE 12/28/00 0901	42.410	101,784.00		0.00	
	164.000	67.780	11,115.92	(4,160.68)		
ACQ	DATE 07/25/01 0902	42.410	6,955.24		0.00	
	469.000	64.315	30,163.55	(10,273.26)		
ACQ	DATE 10/25/01 0903	42.410	19,890.29		0.00	
	90.000	76.470	6,882.30	(3,065.40)		
ACQ	DATE 10/25/02 0904	42.410	3,816.90		0.00	

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	190.000	75.888	14,418.80	(6,360.90)		
ACQ	DATE 04/28/03 0905	42.410	8,057.90		0.00	
	10.000	88.250	882.50	(458.40)		
ACQ	DATE 03/19/04 0906	42.410	424.10		0.00	
	207.000	26.930	5,574.50	3,204.37		
ACQ	DATE 12/28/00 0907	42.410	8,778.87		0.00	
	31.000	64.370	1,995.47	(680.76)		
ACQ	DATE 10/25/01 0908	42.410	1,314.71		0.00	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	172,441.49	4,259.90	4.87
	CUSIP # 580645109	50.040	259,957.80		0.00	1.64
	3,200.000	8.614	27,564.00	132,564.00		
ACQ	DATE 12/28/00 0901	50.040	160,128.00		0.00	
	416.000	31.225	12,989.60	7,827.04		
ACQ	DATE 07/25/01 0902	50.040	20,816.64		0.00	
	492.000	27.425	13,493.32	11,126.36		
ACQ	DATE 10/25/01 0903	50.040	24,619.68		0.00	
	600.000	31.885	19,131.00	10,893.00		
ACQ	DATE 10/25/02 0904	50.040	30,024.00		0.00	
	20.000	44.615	892.30	108.50		
ACQ	DATE 05/05/05 0905	50.040	1,000.80		0.00	
	192.000	8.629	1,656.72	7,950.96		
ACQ	DATE 12/28/00 0906	50.040	9,607.68		0.00	
	106.000	32.640	3,459.84	1,844.40		
ACQ	DATE 04/26/01 0907	50.040	5,304.24		0.00	
	40.000	38.400	1,536.00	465.60		
ACQ	DATE 03/19/04 0908	50.040	2,001.60		0.00	
	60.000	47.940	2,876.40	126.00		
ACQ	DATE 08/30/05 0909	50.040	3,002.40		0.00	

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	69.000	56.770	3,917.13	(464.37)		
	ACQ DATE 08/15/06 0910	50.040	3,452.76		0.00	
101.000	MEREDITH CORPORATION COMMON	42.290	4,271.32	2,015.93	74.74	1.75
	CUSIP # 589433101	62.250	6,287.25		0.00	1.19
	51.000	42.320	2,158.32	1,016.43		
	ACQ DATE 09/20/02 0901	62.250	3,174.75		0.00	
	50.000	42.260	2,113.00	999.50		
	ACQ DATE 01/24/03 0903	62.250	3,112.50		0.00	
2,176.000	NEW YORK TIMES CO COM CL A	41.067	89,362.63	(46,800.07)	2,001.92	2.24
	CUSIP # 650111107	19.560	42,562.56		0.00	4.70
	1,174.000	41.900	49,190.60	(26,227.16)		
	ACQ DATE 04/26/01 0901	19.560	22,963.44		0.00	
	390.000	41.482	16,177.79	(8,549.39)		
	ACQ DATE 10/25/01 0902	19.560	7,628.40		0.00	
	310.000	46.890	14,535.90	(8,472.30)		
	ACQ DATE 01/24/03 0903	19.560	6,063.60		0.00	
	121.000	41.900	5,069.90	(2,703.14)		
	ACQ DATE 04/26/01 0904	19.560	2,366.76		0.00	
	20.000	51.570	1,031.40	(640.20)		
	ACQ DATE 06/21/02 0905	19.560	391.20		0.00	
	10.000	45.180	451.80	(256.20)		
	ACQ DATE 07/25/03 0906	19.560	195.60		0.00	
	151.000	19.240	2,905.24	48.32		
	ACQ DATE 09/26/07 0907	19.560	2,953.56		0.00	
34,815.000	NEWS CORP	18.125	631,039.10	123,401.95	4,177.80	0.66
	CUSIP # 65248E104	21.670	754,441.05		0.00	0.55
	7,524.000	17.842	134,242.46	28,802.62		
	ACQ DATE 12/14/04 0901	21.670	163,045.08		0.00	

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	7,512.000	18.278	137,305.09	25,479.95		
ACQ	DATE 12/15/04 0902	21.670	162,785.04		0.00	
	5,875.000	18.438	108,320.90	18,990.35		
ACQ	DATE 12/16/04 0903	21.670	127,311.25		0.00	
	7,479.000	18.292	136,804.37	25,265.56		
ACQ	DATE 12/17/04 0904	21.670	162,069.93		0.00	
	540.000	17.000	9,180.00	2,521.80		
ACQ	DATE 01/26/05 0907	21.670	11,701.80		0.00	
	350.000	17.040	5,964.00	1,620.50		
ACQ	DATE 02/02/05 0908	21.670	7,584.50		0.00	
	190.000	17.541	3,332.81	784.49		
ACQ	DATE 03/07/05 0909	21.670	4,117.30		0.00	
	2,100.000	18.146	38,105.55	7,401.45		
ACQ	DATE 03/21/05 0910	21.670	45,507.00		0.00	
	750.000	16.690	12,517.50	3,735.00		
ACQ	DATE 04/04/05 0911	21.670	16,252.50		0.00	
	551.000	17.842	9,830.89	2,109.28		
ACQ	DATE 12/14/04 0912	21.670	11,940.17		0.00	
	549.000	18.278	10,034.68	1,862.15		
ACQ	DATE 12/15/04 0913	21.670	11,896.83		0.00	
	547.000	18.438	10,085.37	1,768.12		
ACQ	DATE 12/16/04 0914	21.670	11,853.49		0.00	
	548.000	18.292	10,023.91	1,851.25		
ACQ	DATE 12/17/04 0915	21.670	11,875.16		0.00	
	80.000	17.000	1,360.00	373.60		
ACQ	DATE 01/26/05 0918	21.670	1,733.60		0.00	
	100.000	17.541	1,754.11	412.89		
ACQ	DATE 03/07/05 0919	21.670	2,167.00		0.00	

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	120.000	18.146	2,177.46	422.94		
	ACQ DATE 03/21/05 0920	21.670	2,600.40		0.00	
1,154.000	SCRIPPS EW INC NEW CL A	42.913	49,521.15	2,420.39	646.24	1.30
	CUSIP # 811054204	45.010	51,941.54		0.00	1.24
	23.000	46.900	1,078.70	(43.47)		
	ACQ DATE 12/07/05 0901	45.010	1,035.23		0.00	
	120.000	47.320	5,678.40	(277.20)		
	ACQ DATE 12/12/05 0902	45.010	5,401.20		0.00	
	120.000	44.430	5,331.60	69.60		
	ACQ DATE 04/04/06 0903	45.010	5,401.20		0.00	
	147.000	47.030	6,913.41	(296.94)		
	ACQ DATE 06/15/06 0904	45.010	6,616.47		0.00	
	56.000	42.620	2,386.72	133.84		
	ACQ DATE 07/07/06 0905	45.010	2,520.56		0.00	
	688.000	40.890	28,132.32	2,834.56		
	ACQ DATE 09/12/07 0906	45.010	30,966.88		0.00	
56,581.000	TIME WARNER INC NEW	25.455	1,440,248.22	(407,079.16)	14,145.25	0.98
	CUSIP # 887317105	18.260	1,033,169.06		0.00	1.37
	18,470.000	41.911	774,104.69	(436,842.49)		
	ACQ DATE 12/28/00 0901	18.260	337,262.20		0.00	
	16,950.000	16.662	282,418.83	27,088.17		
	ACQ DATE 12/29/00 0902	18.260	309,507.00		0.00	
	4,246.000	31.432	133,459.00	(55,927.04)		
	ACQ DATE 10/25/01 0907	18.260	77,531.96		0.00	
	4,000.000	9.660	38,640.00	34,400.00		
	ACQ DATE 07/25/02 0908	18.260	73,040.00		0.00	
	1,050.000	12.370	12,988.50	6,184.50		
	ACQ DATE 09/20/02 0909	18.260	19,173.00		0.00	

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	1,490.000	14.220	21,187.80	6,019.60		
ACQ	DATE 10/25/02 0910	18.260	27,207.40		0.00	
	980.000	13.606	13,333.68	4,561.12		
ACQ	DATE 04/28/03 0911	18.260	17,894.80		0.00	
	1,290.000	15.340	19,788.60	3,766.80		
ACQ	DATE 07/25/03 0912	18.260	23,555.40		0.00	
	1,190.000	18.095	21,533.05	196.35		
ACQ	DATE 12/19/03 0913	18.260	21,729.40		0.00	
	110.000	16.910	1,860.10	148.50		
ACQ	DATE 09/17/04 0914	18.260	2,008.60		0.00	
	730.000	16.410	11,979.30	1,350.50		
ACQ	DATE 10/27/04 0915	18.260	13,329.80		0.00	
	290.000	18.170	5,269.30	26.10		
ACQ	DATE 01/26/05 0916	18.260	5,295.40		0.00	
	630.000	17.490	11,018.70	485.10		
ACQ	DATE 04/04/05 0917	18.260	11,503.80		0.00	
	440.000	17.550	7,722.00	312.40		
ACQ	DATE 04/21/05 0918	18.260	8,034.40		0.00	
	480.000	17.140	8,227.20	537.60		
ACQ	DATE 05/05/05 0919	18.260	8,764.80		0.00	
	1,333.000	20.092	26,782.18	(2,441.60)		
ACQ	DATE 12/28/00 0921	18.260	24,340.58		0.00	
	302.000	31.425	9,490.23	(3,975.71)		
ACQ	DATE 10/25/01 0923	18.260	5,514.52		0.00	
	380.000	9.660	3,670.80	3,268.00		
ACQ	DATE 07/25/02 0924	18.260	6,938.80		0.00	
	200.000	13.606	2,721.16	930.84		
ACQ	DATE 04/28/03 0925	18.260	3,652.00		0.00	

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	40.000	18.650	746.00	(15.60)		
ACQ	DATE 01/15/04 0926	18.260	730.40		0.00	
	60.000	16.410	984.60	111.00		
ACQ	DATE 10/27/04 0927	18.260	1,095.60		0.00	
	70.000	17.800	1,246.00	32.20		
ACQ	DATE 03/07/05 0928	18.260	1,278.20		0.00	
	10.000	17.490	174.90	7.70		
ACQ	DATE 04/04/05 0929	18.260	182.60		0.00	
	1,540.000	16.770	25,825.80	2,294.60		
ACQ	DATE 06/16/05 0930	18.260	28,120.40		0.00	
	260.000	16.770	4,360.20	387.40		
ACQ	DATE 06/16/05 0931	18.260	4,747.60		0.00	
	40.000	17.890	715.60	14.80		
ACQ	DATE 09/26/05 0932	18.260	730.40		0.00	
1,608.000	TRIBUNE CO NEW COM	13.853	22,275.49	26,382.59	0.00	0.00
	CUSIP # 896047107	30.260	48,658.08		0.00	0.00
	1,608.000	13.853	22,275.49	26,382.59		
ACQ	DATE 12/29/00 0901	30.260	48,658.08		0.00	
182,363.000	TOTAL BROADCASTING & PUBLISHING		3,951,870.39	462,995.76	41,220.65	1.04
			4,414,866.15		258.75	0.93
COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM	15.083	98,943.75	169,885.05	4,854.40	4.91
	CUSIP # 054303102	40.980	268,828.80		0.00	1.81
	3,200.000	6.790	21,726.50	109,409.50		
ACQ	DATE 12/28/00 0901	40.980	131,136.00		0.00	
	678.000	22.918	15,538.07	12,246.37		
ACQ	DATE 06/15/01 0902	40.980	27,784.44		0.00	

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	292.000	22.805	6,659.06	5,307.10		
ACQ	DATE 07/25/01 0903	40.980	11,966.16		0.00	
	828.000	23.374	19,353.59	14,577.85		
ACQ	DATE 10/25/01 0904	40.980	33,931.44		0.00	
	640.000	23.327	14,929.09	11,298.11		
ACQ	DATE 07/25/02 0905	40.980	26,227.20		0.00	
	320.000	29.357	9,394.21	3,719.39		
ACQ	DATE 04/28/03 0906	40.980	13,113.60		0.00	
	44.000	33.343	1,467.07	336.05		
ACQ	DATE 12/19/03 0907	40.980	1,803.12		0.00	
	448.000	14.070	6,303.36	12,055.68		
ACQ	DATE 12/28/00 0908	40.980	18,359.04		0.00	
	110.000	32.480	3,572.80	935.00		
ACQ	DATE 08/30/05 0909	40.980	4,507.80		0.00	
7,646.000	COLGATE PALMOLIVE CO COM	25.580	195,586.01	387,574.41	11,010.24	5.63
	CUSIP # 194162103	76.270	583,160.42		2,752.56	1.89
	5,200.000	14.917	77,570.00	319,034.00		
ACQ	DATE 12/28/00 0901	76.270	396,604.00		1,872.00	
	153.000	57.885	8,856.40	2,812.91		
ACQ	DATE 06/15/01 0902	76.270	11,669.31		55.08	
	105.000	54.410	5,713.05	2,295.30		
ACQ	DATE 07/25/01 0903	76.270	8,008.35		37.80	
	500.000	58.200	29,100.00	9,035.00		
ACQ	DATE 10/25/01 0904	76.270	38,135.00		180.00	
	560.000	50.610	28,341.60	14,369.60		
ACQ	DATE 07/25/02 0905	76.270	42,711.20		201.60	
	290.000	57.331	16,626.11	5,492.19		
ACQ	DATE 04/28/03 0906	76.270	22,118.30		104.40	

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	130.000	49.185	6,394.05	3,521.05		
ACQ	DATE 12/19/03 0907	76.270	9,915.10		46.80	
	444.000	14.637	6,498.94	27,364.94		
ACQ	DATE 12/28/00 0908	76.270	33,863.88		159.84	
	50.000	55.120	2,756.00	1,057.50		
ACQ	DATE 10/25/02 0909	76.270	3,813.50		18.00	
	10.000	54.750	547.50	215.20		
ACQ	DATE 03/19/04 0910	76.270	762.70		3.60	
	4.000	60.900	243.60	61.48		
ACQ	DATE 07/07/06 0911	76.270	305.08		1.44	
	54.000	58.810	3,175.74	942.84		
ACQ	DATE 08/25/06 0912	76.270	4,118.58		19.44	
	146.000	66.870	9,763.02	1,372.40		
ACQ	DATE 06/14/07 0913	76.270	11,135.42		52.56	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	15,891.05	1,186.80	2.31
	CUSIP # 459506101	52.210	67,350.90		0.00	1.76
	980.000	40.095	39,293.10	11,872.70		
ACQ	DATE 12/28/00 0901	52.210	51,165.80		0.00	
	210.000	33.875	7,113.75	3,850.35		
ACQ	DATE 12/19/03 0902	52.210	10,964.10		0.00	
	100.000	50.530	5,053.00	168.00		
ACQ	DATE 12/28/00 0903	52.210	5,221.00		0.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	276,547.04	14,454.16	6.99
	CUSIP # 494368103	70.890	483,328.02		0.00	2.99
	4,508.000	21.978	99,075.50	220,496.62		
ACQ	DATE 12/28/00 0901	70.890	319,572.12		0.00	
	329.000	53.992	17,763.21	5,559.60		
ACQ	DATE 10/25/01 0904	70.890	23,322.81		0.00	

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	401.000	56.487	22,651.48	5,775.41		
ACQ	DATE 09/20/02 0906	70.890	28,426.89		0.00	
	300.000	44.870	13,460.87	7,806.13		
ACQ	DATE 03/21/03 0907	70.890	21,267.00		0.00	
	850.000	48.762	41,447.59	18,808.91		
ACQ	DATE 07/25/03 0908	70.890	60,256.50		0.00	
	360.000	23.995	8,638.06	16,882.34		
ACQ	DATE 12/28/00 0909	70.890	25,520.40		0.00	
	50.000	54.964	2,748.20	796.30		
ACQ	DATE 10/25/01 0910	70.890	3,544.50		0.00	
	20.000	49.804	996.07	421.73		
ACQ	DATE 10/25/02 0911	70.890	1,417.80		0.00	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	11,710.34	866.00	1.35
	CUSIP # 518439104	43.900	76,034.80		0.00	1.14
	820.000	34.980	28,683.60	7,314.40		
ACQ	DATE 01/04/06 0901	43.900	35,998.00		0.00	
	100.000	34.880	3,488.00	902.00		
ACQ	DATE 01/10/06 0902	43.900	4,390.00		0.00	
	477.000	37.250	17,768.25	3,172.05		
ACQ	DATE 04/04/06 0903	43.900	20,940.30		0.00	
	56.000	38.620	2,162.72	295.68		
ACQ	DATE 06/15/06 0904	43.900	2,458.40		0.00	
	26.000	38.520	1,001.52	139.88		
ACQ	DATE 07/07/06 0905	43.900	1,141.40		0.00	
	62.000	37.200	2,306.40	415.40		
ACQ	DATE 08/15/06 0906	43.900	2,721.80		0.00	
	191.000	46.670	8,913.97	(529.07)		
ACQ	DATE 02/13/07 0907	43.900	8,384.90		0.00	

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47,251.000	PROCTER & GAMBLE CO COM CUSIP # 742718109	20.551 69.520	971,039.81 3,284,889.52	2,313,849.71	66,151.40 16,537.85	6.81 2.01
	23,000.000	14.249	327,723.55	1,271,236.45		
ACQ	DATE 12/29/00 0901	69.520	1,598,960.00		8,050.01	
	2,656.000	28.932	76,842.53	107,802.59		
ACQ	DATE 04/26/01 0902	69.520	184,645.12		929.60	
	2,572.000	35.152	90,411.16	88,394.28		
ACQ	DATE 10/25/01 0903	69.520	178,805.44		900.20	
	2,276.495	42.520	96,796.57	61,465.36		
ACQ	DATE 07/25/02 0904	69.520	158,261.93		796.77	
	640.000	42.120	26,956.80	17,536.00		
ACQ	DATE 01/24/03 0906	69.520	44,492.80		224.00	
	1,592.000	14.036	22,344.78	88,331.06		
ACQ	DATE 12/28/00 0912	69.520	110,675.84		557.20	
	414.000	28.932	11,977.71	16,803.57		
ACQ	DATE 04/26/01 0913	69.520	28,781.28		144.90	
	126.000	35.872	4,519.86	4,239.66		
ACQ	DATE 10/25/01 0914	69.520	8,759.52		44.10	
	180.000	41.505	7,470.90	5,042.70		
ACQ	DATE 07/25/02 0915	69.520	12,513.60		63.00	
	11,114.597	20.249	225,057.00	547,629.78		
ACQ	DATE 12/28/00 0920	69.520	772,686.78		3,890.11	
	438.734	35.663	15,646.50	14,854.29		
ACQ	DATE 01/03/01 0921	69.520	30,500.79		153.56	
	711.724	32.586	23,192.10	26,286.95		
ACQ	DATE 07/25/02 0922	69.520	49,479.05		249.10	
	409.485	31.242	12,793.20	15,674.20		
ACQ	DATE 01/24/03 0923	69.520	28,467.40		143.32	

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	818.970	15.900	13,021.93	43,912.86		
ACQ	DATE 12/28/00 0925	69.520	56,934.79		286.64	
	97.496	32.586	3,177.00	3,600.92		
ACQ	DATE 07/25/02 0926	69.520	6,777.92		34.12	
	19.499	36.899	719.50	636.07		
ACQ	DATE 12/19/03 0927	69.520	1,355.57		6.82	
	184.000	67.330	12,388.72	402.96		
ACQ	DATE 09/12/07 0928	69.520	12,791.68		64.40	
71,297.000	TOTAL COSMETICS & RELATED PRODUCTS		1,588,134.86 4,763,592.46	3,175,457.60	98,523.00 19,290.41	6.20 2.07
DRUGS & HEALTH CARE PRODUCTS						
23,024.000	ABBOTT LABORATORIES	24.357	560,799.40	696,771.48	29,931.20	5.34
	CUSIP # 002824100	54.620	1,257,570.88		7,482.80	2.38
	13,400.000	13.893	186,166.40	545,741.60		
ACQ	DATE 12/28/00 0901	54.620	731,908.00		4,355.00	
	996.000	13.224	13,171.22	41,230.30		
ACQ	DATE 12/28/00 0902	54.620	54,401.52		323.70	
	1,732.000	41.984	72,716.62	21,885.22		
ACQ	DATE 04/26/01 0903	54.620	94,601.84		562.90	
	198.000	41.984	8,312.87	2,501.89		
ACQ	DATE 04/26/01 0904	54.620	10,814.76		64.35	
	344.000	48.196	16,579.34	2,209.94		
ACQ	DATE 07/25/01 0905	54.620	18,789.28		111.80	
	1,078.000	50.181	54,095.35	4,785.01		
ACQ	DATE 10/25/01 0906	54.620	58,880.36		350.35	
	58.000	51.049	2,960.84	207.12		
ACQ	DATE 10/25/01 0907	54.620	3,167.96		18.85	

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	310.000	33.817	10,483.42	6,448.78		
ACQ	DATE 06/21/02 0908	54.620	16,932.20		100.75	
	1,710.000	35.206	60,202.43	33,197.77		
ACQ	DATE 07/25/02 0909	54.620	93,400.20		555.75	
	180.000	35.211	6,338.04	3,493.56		
ACQ	DATE 07/25/02 0910	54.620	9,831.60		58.50	
	410.000	39.730	16,289.17	6,105.03		
ACQ	DATE 10/25/02 0911	54.620	22,394.20		133.25	
	400.000	34.959	13,983.50	7,864.50		
ACQ	DATE 01/24/03 0912	54.620	21,848.00		130.00	
	390.000	37.400	14,585.85	6,715.95		
ACQ	DATE 04/28/03 0913	54.620	21,301.80		126.75	
	190.000	43.401	8,246.27	2,131.53		
ACQ	DATE 12/19/03 0914	54.620	10,377.80		61.75	
	30.000	42.068	1,262.05	376.55		
ACQ	DATE 01/15/04 0915	54.620	1,638.60		9.75	
	20.000	46.120	922.40	170.00		
ACQ	DATE 12/21/04 0916	54.620	1,092.40		6.50	
	360.000	46.860	16,869.60	2,793.60		
ACQ	DATE 12/29/04 0917	54.620	19,663.20		117.00	
	10.000	46.860	468.60	77.60		
ACQ	DATE 12/29/04 0918	54.620	546.20		3.25	
	540.000	46.605	25,166.54	4,328.26		
ACQ	DATE 03/07/05 0919	54.620	29,494.80		175.50	
	30.000	46.605	1,398.14	240.46		
ACQ	DATE 03/07/05 0920	54.620	1,638.60		9.75	
	180.000	45.250	8,145.00	1,686.60		
ACQ	DATE 09/12/05 0921	54.620	9,831.60		58.50	

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	70.000	39.222	2,745.55	1,077.85		
ACQ	DATE 12/15/05 0922	54.620	3,823.40		22.75	
	110.000	40.760	4,483.60	1,524.60		
ACQ	DATE 12/22/05 0923	54.620	6,008.20		35.75	
	278.000	54.700	15,206.60	(22.24)		
ACQ	DATE 03/21/07 0924	54.620	15,184.36		90.35	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(15,411.27)	0.00	0.00
	CUSIP # 068306109	57.320	91,253.44		0.00	0.00
	305.000	66.949	20,419.54	(2,936.94)		
ACQ	DATE 02/22/06 0901	57.320	17,482.60		0.00	
	241.000	66.914	16,126.32	(2,312.20)		
ACQ	DATE 02/23/06 0902	57.320	13,814.12		0.00	
	242.000	67.158	16,252.24	(2,380.80)		
ACQ	DATE 02/24/06 0903	57.320	13,871.44		0.00	
	33.000	67.395	2,224.03	(332.47)		
ACQ	DATE 02/27/06 0904	57.320	1,891.56		0.00	
	771.000	66.981	51,642.58	(7,448.86)		
ACQ	DATE 02/28/06 0905	57.320	44,193.72		0.00	
29,417.000	BRISTOL MYERS SQUIBB CO COM	21.047	619,152.28	263,063.55	32,947.04	5.32
	CUSIP # 110122108	29.990	882,215.83		8,236.76	3.73
	17,500.000	14.370	251,475.64	273,349.36		
ACQ	DATE 12/28/00 0901	29.990	524,825.00		4,900.00	
	1,967.000	54.308	106,824.61	(47,834.28)		
ACQ	DATE 04/26/01 0902	29.990	58,990.33		550.76	
	115.000	54.051	6,215.91	(2,767.06)		
ACQ	DATE 07/25/01 0903	29.990	3,448.85		32.20	
	782.000	56.578	44,244.15	(20,791.97)		
ACQ	DATE 10/25/01 0904	29.990	23,452.18		218.96	

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	1,920.000	20.970	40,262.40	17,318.40		
ACQ	DATE 07/25/02 0905	29.990	57,580.80		537.60	
	460.000	23.770	10,934.20	2,861.20		
ACQ	DATE 10/25/02 0906	29.990	13,795.40		128.80	
	490.000	23.890	11,706.10	2,989.00		
ACQ	DATE 01/24/03 0907	29.990	14,695.10		137.20	
	470.000	24.191	11,369.72	2,725.58		
ACQ	DATE 04/28/03 0908	29.990	14,095.30		131.60	
	10.000	26.370	263.70	36.20		
ACQ	DATE 07/25/03 0909	29.990	299.90		2.80	
	530.000	27.185	14,408.05	1,486.65		
ACQ	DATE 12/19/03 0910	29.990	15,894.70		148.40	
	1,020.000	25.039	25,539.88	5,049.92		
ACQ	DATE 03/07/05 0911	29.990	30,589.80		285.60	
	1,355.000	12.648	17,138.43	23,498.02		
ACQ	DATE 12/28/00 0912	29.990	40,636.45		379.40	
	168.000	54.308	9,123.81	(4,085.49)		
ACQ	DATE 04/26/01 0913	29.990	5,038.32		47.04	
	88.000	56.540	4,975.52	(2,336.40)		
ACQ	DATE 10/25/01 0914	29.990	2,639.12		24.64	
	200.000	20.970	4,194.00	1,804.00		
ACQ	DATE 07/25/02 0915	29.990	5,998.00		56.00	
	20.000	24.030	480.60	119.20		
ACQ	DATE 02/16/05 0916	29.990	599.80		5.60	
	80.000	25.039	2,003.13	396.07		
ACQ	DATE 03/07/05 0917	29.990	2,399.20		22.40	
	860.000	24.750	21,285.00	4,506.40		
ACQ	DATE 09/12/05 0918	29.990	25,791.40		240.80	

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	329.000	25.350	8,340.15	1,526.56		
ACQ	DATE 07/07/06 0919	29.990	9,866.71		92.12	
	138.000	25.610	3,534.18	604.44		
ACQ	DATE 12/14/06 0920	29.990	4,138.62		38.64	
	915.000	27.140	24,833.10	2,607.75		
ACQ	DATE 03/15/07 0921	29.990	27,440.85		256.20	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	29,686.06	0.00	0.00
	CUSIP # 345838106	39.070	185,660.64		0.00	0.00
	3,200.000	29.318	93,816.00	31,208.00		
ACQ	DATE 01/10/01 0901	39.070	125,024.00		0.00	
	324.000	38.060	12,331.44	327.24		
ACQ	DATE 07/25/01 0902	39.070	12,658.68		0.00	
	420.000	36.970	15,527.19	882.21		
ACQ	DATE 10/25/01 0903	39.070	16,409.40		0.00	
	420.000	47.730	20,046.60	(3,637.20)		
ACQ	DATE 10/25/02 0904	39.070	16,409.40		0.00	
	24.000	54.150	1,299.60	(361.92)		
ACQ	DATE 03/21/03 0905	39.070	937.68		0.00	
	200.000	29.318	5,863.50	1,950.50		
ACQ	DATE 01/05/01 0908	39.070	7,814.00		0.00	
	36.000	35.108	1,263.87	142.65		
ACQ	DATE 06/15/01 0909	39.070	1,406.52		0.00	
	58.000	37.660	2,184.28	81.78		
ACQ	DATE 10/25/01 0910	39.070	2,266.06		0.00	
	70.000	52.030	3,642.10	(907.20)		
ACQ	DATE 01/24/03 0911	39.070	2,734.90		0.00	
13,959.000	GILEAD SCIENCES INC	17.904	249,915.53	394,850.68	0.00	0.00
	CUSIP # 375558103	46.190	644,766.21		0.00	0.00

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	3,028.000	16.015	48,492.97	91,370.35		
ACQ	DATE 06/28/04 0901	46.190	139,863.32		0.00	
	3,004.000	16.210	48,694.16	90,060.60		
ACQ	DATE 06/29/04 0902	46.190	138,754.76		0.00	
	3,008.000	16.553	49,792.40	89,147.12		
ACQ	DATE 06/30/04 0903	46.190	138,939.52		0.00	
	980.000	18.358	17,990.45	27,275.75		
ACQ	DATE 09/17/04 0904	46.190	45,266.20		0.00	
	1,080.000	17.440	18,835.20	31,050.00		
ACQ	DATE 10/27/04 0905	46.190	49,885.20		0.00	
	500.000	17.513	8,756.68	14,338.32		
ACQ	DATE 03/07/05 0906	46.190	23,095.00		0.00	
	240.000	16.015	3,843.56	7,242.04		
ACQ	DATE 06/28/04 0907	46.190	11,085.60		0.00	
	240.000	16.210	3,890.35	7,195.25		
ACQ	DATE 06/29/04 0908	46.190	11,085.60		0.00	
	240.000	16.553	3,972.80	7,112.80		
ACQ	DATE 06/30/04 0909	46.190	11,085.60		0.00	
	40.000	18.358	734.30	1,113.30		
ACQ	DATE 09/17/04 0910	46.190	1,847.60		0.00	
	60.000	17.440	1,046.40	1,725.00		
ACQ	DATE 10/27/04 0911	46.190	2,771.40		0.00	
	20.000	16.595	331.90	591.90		
ACQ	DATE 01/26/05 0912	46.190	923.80		0.00	
	160.000	20.630	3,300.80	4,089.60		
ACQ	DATE 08/30/05 0913	46.190	7,390.40		0.00	
	780.000	25.775	20,104.50	15,923.70		
ACQ	DATE 11/08/05 0914	46.190	36,028.20		0.00	

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	32.000	27.760	888.32	589.76		
ACQ	DATE 05/24/06 0915	46.190	1,478.08		0.00	
	188.000	31.610	5,942.68	2,741.04		
ACQ	DATE 08/25/06 0916	46.190	8,683.72		0.00	
	154.000	32.665	5,030.41	2,082.85		
ACQ	DATE 10/05/06 0917	46.190	7,113.26		0.00	
	205.000	40.330	8,267.65	1,201.30		
ACQ	DATE 06/14/07 0918	46.190	9,468.95		0.00	
14,895.000	ELI LILLY & CO COM	28.088	418,368.87	388,195.38	25,321.50	6.05
	CUSIP # 532457108	54.150	806,564.25		0.00	3.14
	9,700.000	14.283	138,541.82	386,713.18		
ACQ	DATE 12/28/00 0901	54.150	525,255.00		0.00	
	218.000	76.320	16,637.76	(4,833.06)		
ACQ	DATE 07/25/01 0903	54.150	11,804.70		0.00	
	498.000	77.559	38,624.48	(11,657.78)		
ACQ	DATE 10/25/01 0904	54.150	26,966.70		0.00	
	1,180.000	51.830	61,159.40	2,737.60		
ACQ	DATE 07/25/02 0905	54.150	63,897.00		0.00	
	30.000	55.730	1,671.90	(47.40)		
ACQ	DATE 10/25/02 0906	54.150	1,624.50		0.00	
	520.000	61.600	32,032.00	(3,874.00)		
ACQ	DATE 01/24/03 0907	54.150	28,158.00		0.00	
	280.000	63.646	17,820.80	(2,658.80)		
ACQ	DATE 04/28/03 0908	54.150	15,162.00		0.00	
	240.000	67.370	16,168.80	(3,172.80)		
ACQ	DATE 07/25/03 0909	54.150	12,996.00		0.00	
	350.000	56.220	19,677.00	(724.50)		
ACQ	DATE 10/27/04 0910	54.150	18,952.50		0.00	

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	360.000	57.212	20,596.21	(1,102.21)		
ACQ	DATE 03/07/05 0911	54.150	19,494.00		0.00	
	751.000	14.517	10,901.99	29,764.66		
ACQ	DATE 12/28/00 0912	54.150	40,666.65		0.00	
	50.000	55.730	2,786.50	(79.00)		
ACQ	DATE 10/25/02 0915	54.150	2,707.50		0.00	
	60.000	61.600	3,696.00	(447.00)		
ACQ	DATE 01/24/03 0916	54.150	3,249.00		0.00	
	20.000	73.885	1,477.70	(394.70)		
ACQ	DATE 12/19/03 0917	54.150	1,083.00		0.00	
	50.000	57.212	2,860.59	(153.09)		
ACQ	DATE 03/07/05 0918	54.150	2,707.50		0.00	
	440.000	56.970	25,066.80	(1,240.80)		
ACQ	DATE 09/12/05 0919	54.150	23,826.00		0.00	
	148.000	58.440	8,649.12	(634.92)		
ACQ	DATE 10/02/07 0920	54.150	8,014.20		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	956,915.52	49,392.40	5.28
	CUSIP # 589331107	58.260	1,893,158.70		0.00	2.61
	20,624.000	17.604	363,057.76	838,496.48		
ACQ	DATE 12/28/00 0901	58.260	1,201,554.24		0.00	
	2,018.000	70.842	142,959.14	(25,390.46)		
ACQ	DATE 04/26/01 0902	58.260	117,568.68		0.00	
	154.000	61.512	9,472.92	(500.88)		
ACQ	DATE 07/25/01 0903	58.260	8,972.04		0.00	
	2,034.000	62.825	127,785.53	(9,284.69)		
ACQ	DATE 10/25/01 0904	58.260	118,500.84		0.00	
	2,140.000	42.027	89,937.75	34,738.65		
ACQ	DATE 07/25/02 0905	58.260	124,676.40		0.00	

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	360.000	47.793	17,205.32	3,768.28		
ACQ	DATE 10/25/02 0906	58.260	20,973.60		0.00	
	520.000	50.688	26,357.73	3,937.47		
ACQ	DATE 01/24/03 0907	58.260	30,295.20		0.00	
	550.000	53.857	29,621.32	2,421.68		
ACQ	DATE 04/28/03 0908	58.260	32,043.00		0.00	
	430.000	54.444	23,411.07	1,640.73		
ACQ	DATE 07/25/03 0909	58.260	25,051.80		0.00	
	870.000	31.711	27,588.40	23,097.80		
ACQ	DATE 03/07/05 0910	58.260	50,686.20		0.00	
	1,636.000	19.087	31,226.68	64,086.68		
ACQ	DATE 12/28/00 0911	58.260	95,313.36		0.00	
	165.000	70.842	11,688.93	(2,076.03)		
ACQ	DATE 04/26/01 0912	58.260	9,612.90		0.00	
	114.000	62.836	7,163.34	(521.70)		
ACQ	DATE 10/25/01 0913	58.260	6,641.64		0.00	
	110.000	42.087	4,629.57	1,779.03		
ACQ	DATE 07/25/02 0914	58.260	6,408.60		0.00	
	20.000	53.461	1,069.21	95.99		
ACQ	DATE 03/21/03 0915	58.260	1,165.20		0.00	
	20.000	53.857	1,077.14	88.06		
ACQ	DATE 04/28/03 0916	58.260	1,165.20		0.00	
	20.000	52.290	1,045.80	119.40		
ACQ	DATE 09/19/03 0917	58.260	1,165.20		0.00	
	90.000	31.711	2,853.97	2,389.43		
ACQ	DATE 03/07/05 0918	58.260	5,243.40		0.00	
	620.000	29.180	18,091.60	18,029.60		
ACQ	DATE 09/12/05 0919	58.260	36,121.20		0.00	

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3,673.000	MYLAN INC CUSIP # 628530107	23.157 15.040	85,057.17 55,241.92	(29,815.25)	881.52 0.00	1.04 1.60
	2,707.000 ACQ DATE 04/22/04 0901	24.310 15.040	65,806.36 40,713.28	(25,093.08)	0.00	
	240.000 ACQ DATE 04/22/04 0902	24.310 15.040	5,834.33 3,609.60	(2,224.73)	0.00	
	726.000 ACQ DATE 06/14/07 0903	18.480 15.040	13,416.48 10,919.04	(2,497.44)	0.00	
24,367.000	SCHERING-PLOUGH CORP COM CUSIP # 806605101	17.663 30.520	430,384.60 743,680.84	313,296.24	6,335.42 1,583.86	1.47 0.85
	12,400.000 ACQ DATE 12/29/00 0901	8.826 30.520	109,441.24 378,448.00	269,006.76	805.97	
	1,393.000 ACQ DATE 04/26/01 0902	38.810 30.520	54,062.33 42,514.36	(11,547.97)	90.55	
	130.000 ACQ DATE 07/25/01 0903	37.220 30.520	4,838.60 3,967.60	(871.00)	8.45	
	1,099.000 ACQ DATE 10/25/01 0904	36.965 30.520	40,624.97 33,541.48	(7,083.49)	71.44	
	1,750.000 ACQ DATE 07/25/02 0905	23.370 30.520	40,897.50 53,410.00	12,512.50	113.75	
	730.000 ACQ DATE 01/24/03 0906	20.020 30.520	14,614.60 22,279.60	7,665.00	47.45	
	120.000 ACQ DATE 06/20/03 0907	19.999 30.520	2,399.88 3,662.40	1,262.52	7.80	
	580.000 ACQ DATE 07/25/03 0908	17.460 30.520	10,126.80 17,701.60	7,574.80	37.70	
	390.000 ACQ DATE 10/27/04 0909	17.810 30.520	6,945.90 11,902.80	4,956.90	25.35	

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	300.000	18.687	5,606.04	3,549.96		
ACQ	DATE 03/07/05 0910	30.520	9,156.00		19.50	
	1,061.000	11.266	11,953.01	20,428.71		
ACQ	DATE 12/28/00 0911	30.520	32,381.72		68.97	
	89.000	38.050	3,386.45	(670.17)		
ACQ	DATE 10/25/01 0913	30.520	2,716.28		5.79	
	200.000	23.370	4,674.00	1,430.00		
ACQ	DATE 07/25/02 0914	30.520	6,104.00		13.00	
	50.000	18.687	934.34	591.66		
ACQ	DATE 03/07/05 0915	30.520	1,526.00		3.25	
	276.000	19.280	5,321.28	3,102.24		
ACQ	DATE 04/27/06 0916	30.520	8,423.52		17.94	
	569.000	19.320	10,993.08	6,372.80		
ACQ	DATE 06/15/06 0917	30.520	17,365.88		36.99	
	880.000	31.020	27,297.60	(440.00)		
ACQ	DATE 04/19/07 0918	30.520	26,857.60		57.20	
	245.000	32.850	8,048.25	(570.85)		
ACQ	DATE 07/12/07 0919	30.520	7,477.40		15.93	
	1,139.000	32.050	36,504.95	(1,742.67)		
ACQ	DATE 09/26/07 0920	30.520	34,762.28		74.04	
	966.000	32.830	31,713.78	(2,231.46)		
ACQ	DATE 10/02/07 0921	30.520	29,482.32		62.79	
148,174.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,562,560.32	2,997,552.39	144,809.08	4.06
			6,560,112.71		17,303.42	2.21
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM	13.895	138,445.80	218,066.12	4,583.44	3.31
	CUSIP # 039483102	35.780	356,511.92		0.00	1.29

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	6,945.000	11.371	78,972.16	169,519.94		
ACQ	DATE 12/28/00 0901	35.780	248,492.10		0.00	
	810.000	11.640	9,428.40	19,553.40		
ACQ	DATE 07/25/02 0902	35.780	28,981.80		0.00	
	220.000	16.900	3,718.00	4,153.60		
ACQ	DATE 03/19/04 0903	35.780	7,871.60		0.00	
	500.000	16.278	8,139.00	9,751.00		
ACQ	DATE 06/18/04 0904	35.780	17,890.00		0.00	
	496.000	10.970	5,441.22	12,305.66		
ACQ	DATE 12/28/00 0905	35.780	17,746.88		0.00	
	110.000	17.320	1,905.20	2,030.60		
ACQ	DATE 10/27/04 0906	35.780	3,935.80		0.00	
	605.000	35.980	21,767.90	(121.00)		
ACQ	DATE 04/04/06 0907	35.780	21,646.90		0.00	
	278.000	32.640	9,073.92	872.92		
ACQ	DATE 12/14/06 0908	35.780	9,946.84		0.00	
3,243.000	CAMPBELL SOUP COMPANY	20.680	67,065.46	52,860.68	2,853.84	4.26
	CUSIP # 134429109	36.980	119,926.14		0.00	2.38
	2,927.000	20.934	61,273.53	46,966.93		
ACQ	DATE 12/28/00 0901	36.980	108,240.46		0.00	
	316.000	18.329	5,791.93	5,893.75		
ACQ	DATE 12/28/00 0902	36.980	11,685.68		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	134,855.22	7,893.60	5.02
	CUSIP # 370334104	57.730	292,113.80		1,973.40	2.70
	3,060.000	25.181	77,052.52	99,601.28		
ACQ	DATE 12/28/00 0901	57.730	176,653.80		1,193.40	
	820.000	46.970	38,515.40	8,823.20		
ACQ	DATE 11/01/01 0903	57.730	47,338.60		319.80	

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	780.000	39.720	30,981.60	14,047.80		
ACQ	DATE 07/25/02 0904	57.730	45,029.40		304.20	
	30.000	45.170	1,355.10	376.80		
ACQ	DATE 01/15/04 0905	57.730	1,731.90		11.70	
	340.000	23.509	7,993.16	11,635.04		
ACQ	DATE 12/28/00 0906	57.730	19,628.20		132.60	
	30.000	45.360	1,360.80	371.10		
ACQ	DATE 04/28/03 0907	57.730	1,731.90		11.70	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	108,140.98	7,280.80	6.28
	CUSIP # 423074103	46.780	224,076.20		0.00	3.25
	3,900.000	22.982	89,629.84	92,812.16		
ACQ	DATE 12/28/00 0901	46.780	182,442.00		0.00	
	200.000	30.690	6,138.02	3,217.98		
ACQ	DATE 09/20/02 0902	46.780	9,356.00		0.00	
	360.000	34.250	12,330.00	4,510.80		
ACQ	DATE 09/19/03 0903	46.780	16,840.80		0.00	
	270.000	21.019	5,675.26	6,955.34		
ACQ	DATE 12/28/00 0904	46.780	12,630.60		0.00	
	60.000	36.035	2,162.10	644.70		
ACQ	DATE 12/19/03 0905	46.780	2,806.80		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	21,701.15	3,152.31	3.41
	CUSIP # 427866108	43.110	114,198.39		0.00	2.76
	922.000	31.115	28,688.03	11,059.39		
ACQ	DATE 04/26/01 0901	43.110	39,747.42		0.00	
	368.000	30.018	11,046.44	4,818.04		
ACQ	DATE 06/15/01 0902	43.110	15,864.48		0.00	
	1,113.000	39.160	43,585.08	4,396.35		
ACQ	DATE 07/25/02 0903	43.110	47,981.43		0.00	

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	6.000	31.115	186.69	71.97		
ACQ	DATE 04/26/01 0905	43.110	258.66		0.00	
	60.000	34.395	2,063.70	522.90		
ACQ	DATE 03/15/02 0906	43.110	2,586.60		0.00	
	180.000	38.485	6,927.30	832.50		
ACQ	DATE 07/25/02 0907	43.110	7,759.80		0.00	
3,959.000	KELLOGG COMPANY COMMON	30.001	118,772.64	90,222.97	4,909.16	4.13
	CUSIP # 487836108	52.790	208,995.61		0.00	2.35
	3,384.000	28.267	95,654.80	82,986.56		
ACQ	DATE 12/28/00 0901	52.790	178,641.36		0.00	
	312.000	27.320	8,523.97	7,946.51		
ACQ	DATE 12/28/00 0904	52.790	16,470.48		0.00	
	263.000	55.490	14,593.87	(710.10)		
ACQ	DATE 09/26/07 0905	52.790	13,883.77		0.00	
23,949.000	KRAFT FOODS INC	12.600	301,764.87	498,371.22	25,864.92	8.57
	CUSIP # 50075N104	33.410	800,136.09		0.00	3.23
	1,028.000	31.891	32,784.05	1,561.43		
ACQ	DATE 03/23/07 0901	33.410	34,345.48		0.00	
	1,023.000	31.867	32,599.63	1,578.80		
ACQ	DATE 03/26/07 0902	33.410	34,178.43		0.00	
	14,047.825	6.737	94,646.75	374,691.08		
ACQ	DATE 12/29/00 0903	33.410	469,337.83		0.00	
	1,058.085	18.377	19,444.08	15,906.54		
ACQ	DATE 04/26/01 0904	33.410	35,350.62		0.00	
	1,334.889	17.709	23,639.68	20,958.96		
ACQ	DATE 10/25/01 0905	33.410	44,598.64		0.00	
	1,204.099	16.229	19,541.76	20,687.19		
ACQ	DATE 07/25/02 0906	33.410	40,228.95		0.00	

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	276.804	15.345	4,247.61	5,000.41		
ACQ	DATE 10/25/02 0907	33.410	9,248.02		0.00	
	138.402	11.200	1,550.14	3,073.87		
ACQ	DATE 04/28/03 0908	33.410	4,624.01		0.00	
	207.603	19.586	4,066.05	2,869.97		
ACQ	DATE 01/15/04 0909	33.410	6,936.02		0.00	
	318.325	17.341	5,520.05	5,115.19		
ACQ	DATE 10/27/04 0910	33.410	10,635.24		0.00	
	62.281	22.325	1,390.41	690.40		
ACQ	DATE 01/26/05 0911	33.410	2,080.81		0.00	
	339.085	23.776	8,061.97	3,266.86		
ACQ	DATE 03/07/05 0912	33.410	11,328.83		0.00	
	48.440	22.845	1,106.61	511.77		
ACQ	DATE 03/21/05 0913	33.410	1,618.38		0.00	
	131.482	23.274	3,060.11	1,332.70		
ACQ	DATE 04/04/05 0914	33.410	4,392.81		0.00	
	13.840	23.577	326.31	136.08		
ACQ	DATE 04/21/05 0915	33.410	462.39		0.00	
	1,074.001	7.335	7,877.72	28,004.65		
ACQ	DATE 12/28/00 0916	33.410	35,882.37		0.00	
	123.177	18.377	2,263.60	1,851.74		
ACQ	DATE 04/26/01 0917	33.410	4,115.34		0.00	
	51.208	17.832	913.14	797.72		
ACQ	DATE 10/25/01 0918	33.410	1,710.86		0.00	
	96.881	16.229	1,572.33	1,664.46		
ACQ	DATE 07/25/02 0919	33.410	3,236.79		0.00	
	6.920	11.201	77.51	153.69		
ACQ	DATE 04/28/03 0920	33.410	231.20		0.00	

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	6.920	22.325	154.49	76.71		
ACQ	DATE 01/26/05 0921	33.410	231.20		0.00	
	13.840	23.776	329.06	133.33		
ACQ	DATE 03/07/05 0922	33.410	462.39		0.00	
	6.920	23.480	162.48	68.72		
ACQ	DATE 03/17/05 0923	33.410	231.20		0.00	
	6.920	22.845	158.09	73.11		
ACQ	DATE 03/21/05 0924	33.410	231.20		0.00	
	6.920	23.275	161.06	70.14		
ACQ	DATE 04/04/05 0925	33.410	231.20		0.00	
	235.283	24.050	5,658.55	2,202.26		
ACQ	DATE 06/16/05 0926	33.410	7,860.81		0.00	
	55.360	25.234	1,396.96	452.62		
ACQ	DATE 08/30/05 0927	33.410	1,849.58		0.00	
	197.915	25.660	5,078.40	1,533.94		
ACQ	DATE 04/04/06 0928	33.410	6,612.34		0.00	
	23.528	25.967	610.94	175.13		
ACQ	DATE 04/27/06 0929	33.410	786.07		0.00	
	29.064	26.317	764.87	206.16		
ACQ	DATE 05/02/06 0930	33.410	971.03		0.00	
	73.353	25.919	1,901.27	549.45		
ACQ	DATE 05/24/06 0931	33.410	2,450.72		0.00	
	15.224	28.085	427.57	81.06		
ACQ	DATE 07/07/06 0932	33.410	508.63		0.00	
	137.018	29.225	4,004.37	573.40		
ACQ	DATE 08/15/06 0933	33.410	4,577.77		0.00	
	149.474	29.955	4,477.49	516.44		
ACQ	DATE 09/14/06 0934	33.410	4,993.93		0.00	

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	305.176	28.301	8,636.88	1,559.05		
ACQ	DATE 10/05/06 0935	33.410	10,195.93		0.00	
	17.992	30.594	550.44	50.67		
ACQ	DATE 03/15/07 0936	33.410	601.11		0.00	
	83.746	31.075	2,602.44	195.51		
ACQ	DATE 03/21/07 0937	33.410	2,797.95		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 35.030	49,266.04 67,958.20	18,692.16	1,552.00 0.00	3.15 2.28
	1,060.000	25.890	27,443.40	9,688.40		
ACQ	DATE 03/21/03 0901	35.030	37,131.80		0.00	
	710.000	24.702	17,538.42	7,332.88		
ACQ	DATE 04/28/03 0902	35.030	24,871.30		0.00	
	20.000	25.890	517.80	182.80		
ACQ	DATE 03/21/03 0903	35.030	700.60		0.00	
	110.000	24.702	2,717.22	1,136.08		
ACQ	DATE 04/28/03 0904	35.030	3,853.30		0.00	
	40.000	26.230	1,049.20	352.00		
ACQ	DATE 07/25/03 0905	35.030	1,401.20		0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 16.540	120,340.24 183,362.44	63,022.20	4,656.12 0.00	3.87 2.54
	10,200.000	10.809	110,248.49	58,459.51		
ACQ	DATE 12/29/00 0901	16.540	168,708.00		0.00	
	706.000	9.972	7,040.38	4,636.86		
ACQ	DATE 12/28/00 0902	16.540	11,677.24		0.00	
	180.000	16.952	3,051.37	(74.17)		
ACQ	DATE 06/16/05 0903	16.540	2,977.20		0.00	
3,067.000	SUPERVALU INC CUSIP # 868536103	24.838 38.750	76,178.36 118,846.25	42,667.89	2,085.56 0.00	2.74 1.75

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	572.000	22.000	12,584.00	9,581.00		
ACQ	DATE 12/21/01 0901	38.750	22,165.00		0.00	
	1,010.000	20.669	20,875.69	18,261.81		
ACQ	DATE 07/25/02 0902	38.750	39,137.50		0.00	
	120.000	31.948	3,833.76	816.24		
ACQ	DATE 06/18/04 0903	38.750	4,650.00		0.00	
	200.000	20.720	4,144.00	3,606.00		
ACQ	DATE 07/25/02 0904	38.750	7,750.00		0.00	
	676.000	29.041	19,631.56	6,563.44		
ACQ	DATE 12/28/00 0905	38.750	26,195.00		0.00	
	126.000	34.239	4,314.16	568.34		
ACQ	DATE 07/25/02 0906	38.750	4,882.50		0.00	
	22.000	23.600	519.20	333.30		
ACQ	DATE 04/28/03 0907	38.750	852.50		0.00	
	54.000	25.813	1,393.92	698.58		
ACQ	DATE 09/19/03 0908	38.750	2,092.50		0.00	
	20.000	24.224	484.48	290.52		
ACQ	DATE 04/04/05 0909	38.750	775.00		0.00	
	63.000	28.104	1,770.56	670.69		
ACQ	DATE 12/28/00 0910	38.750	2,441.25		0.00	
	4.000	23.233	92.93	62.07		
ACQ	DATE 09/19/03 0911	38.750	155.00		0.00	
	18.000	29.238	526.28	171.22		
ACQ	DATE 12/15/05 0912	38.750	697.50		0.00	
	182.000	33.010	6,007.82	1,044.68		
ACQ	DATE 10/18/06 0913	38.750	7,052.50		0.00	
9,371.000	SYSCO CORP	12.254	114,834.32	206,497.27	7,121.96	6.20
	CUSIP # 871829107	34.290	321,331.59		0.00	2.22

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	6,400.000	6.958	44,531.00	174,925.00		
ACQ	DATE 12/29/00 0901	34.290	219,456.00		0.00	
	300.000	29.370	8,811.00	1,476.00		
ACQ	DATE 03/15/02 0902	34.290	10,287.00		0.00	
	1,200.000	23.970	28,764.00	12,384.00		
ACQ	DATE 07/25/02 0903	34.290	41,148.00		0.00	
	370.000	28.354	10,490.91	2,196.39		
ACQ	DATE 04/28/03 0904	34.290	12,687.30		0.00	
	80.000	35.995	2,879.60	(136.40)		
ACQ	DATE 12/19/03 0905	34.290	2,743.20		0.00	
	588.000	6.167	3,626.25	16,536.27		
ACQ	DATE 12/28/00 0906	34.290	20,162.52		0.00	
	18.000	33.370	600.66	16.56		
ACQ	DATE 09/14/06 0907	34.290	617.22		0.00	
	415.000	36.460	15,130.90	(900.55)		
ACQ	DATE 12/14/06 0908	34.290	14,230.35		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(7,879.69)	574.40	0.89
	CUSIP # 902494103	15.800	56,722.00		0.00	1.01
	3,590.000	17.995	64,601.69	(7,879.69)		
ACQ	DATE 08/10/05 0901	15.800	56,722.00		0.00	
3,222.000	WM WRIGLEY JR CO	23.164	74,635.86	124,064.88	3,737.52	5.01
	CUSIP # 982526105	61.670	198,700.74		934.38	1.88
	1,800.000	17.986	32,374.80	78,631.20		
ACQ	DATE 12/28/00 0901	61.670	111,006.00		522.00	
	158.000	37.692	5,955.34	3,788.52		
ACQ	DATE 06/15/01 0902	61.670	9,743.86		45.82	
	146.000	39.176	5,719.70	3,284.12		
ACQ	DATE 07/25/01 0903	61.670	9,003.82		42.34	

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	190.000	40.056	7,610.64	4,106.66		
ACQ	DATE 07/25/02 0905	61.670	11,717.30		55.10	
	180.000	19.442	3,499.62	7,600.98		
ACQ	DATE 12/28/00 0908	61.670	11,100.60		52.20	
	748.000	26.037	19,475.76	26,653.40		
ACQ	DATE 05/05/06 0909	61.670	46,129.16		216.92	
85,890.000	TOTAL FOODS		1,491,596.32	1,571,283.05	76,265.63	5.11
			3,062,879.37		2,907.78	2.49
LEISURE						
1,344.000	BRUNSWICK CORPORATION COMMON	20.920	28,117.15	1,867.49	806.40	2.87
	CUSIP # 117043109	22.310	29,984.64		0.00	2.69
	771.000	18.833	14,519.86	2,681.15		
ACQ	DATE 01/26/01 0901	22.310	17,201.01		0.00	
	573.000	23.730	13,597.29	(813.66)		
ACQ	DATE 10/02/07 0902	22.310	12,783.63		0.00	
6,639.000	CARNIVAL CORP	37.809	251,016.04	67,523.18	10,622.40	4.23
	CUSIP # 143658300	47.980	318,539.22		0.00	3.33
	3,244.000	46.968	152,362.57	3,284.55		
ACQ	DATE 12/28/00 0901	47.980	155,647.12		0.00	
	418.000	20.494	8,566.49	11,489.15		
ACQ	DATE 10/25/01 0902	47.980	20,055.64		0.00	
	330.000	24.463	8,072.69	7,760.71		
ACQ	DATE 07/25/02 0903	47.980	15,833.40		0.00	
	340.000	24.520	8,336.80	7,976.40		
ACQ	DATE 09/20/02 0904	47.980	16,313.20		0.00	
	320.000	25.680	8,217.60	7,136.00		
ACQ	DATE 10/25/02 0905	47.980	15,353.60		0.00	

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	200.000	26.750	5,350.00	4,246.00		
ACQ	DATE 03/21/03 0906	47.980	9,596.00		0.00	
	1,030.000	27.017	27,827.82	21,591.58		
ACQ	DATE 04/28/03 0907	47.980	49,419.40		0.00	
	396.000	46.905	18,574.38	425.70		
ACQ	DATE 12/28/00 0908	47.980	19,000.08		0.00	
	10.000	23.320	233.20	246.60		
ACQ	DATE 09/19/02 0909	47.980	479.80		0.00	
	20.000	24.520	490.40	469.20		
ACQ	DATE 01/24/03 0910	47.980	959.60		0.00	
	20.000	26.750	535.00	424.60		
ACQ	DATE 03/21/03 0911	47.980	959.60		0.00	
	80.000	27.017	2,161.38	1,677.02		
ACQ	DATE 04/28/03 0912	47.980	3,838.40		0.00	
	10.000	42.890	428.90	50.90		
ACQ	DATE 01/15/04 0913	47.980	479.80		0.00	
	221.000	44.610	9,858.81	744.77		
ACQ	DATE 09/12/07 0914	47.980	10,603.58		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(83,792.02)	2,119.00	1.03
	CUSIP # 277461109	28.660	121,461.08		1,059.50	1.74
	3,700.000	50.164	185,605.07	(79,563.07)		
ACQ	DATE 12/29/00 0901	28.660	106,042.00		925.00	
	268.000	44.714	11,983.33	(4,302.45)		
ACQ	DATE 12/28/00 0902	28.660	7,680.88		67.00	
	10.000	32.490	324.90	(38.30)		
ACQ	DATE 12/29/04 0903	28.660	286.60		2.50	
	260.000	28.230	7,339.80	111.80		
ACQ	DATE 04/04/06 0904	28.660	7,451.60		65.00	

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2,802.000	HARRAHS ENTMT INC COM CUSIP # 413619107	54.001 88.250	151,311.81 247,276.50	95,964.69	4,483.20 0.00	2.96 1.81
	469.000	29.501	13,836.13	27,553.12		
ACQ	DATE 12/28/00 0901	88.250	41,389.25		0.00	
	900.000	41.975	37,777.50	41,647.50		
ACQ	DATE 07/25/02 0902	88.250	79,425.00		0.00	
	60.000	52.880	3,172.80	2,122.20		
ACQ	DATE 03/19/04 0903	88.250	5,295.00		0.00	
	80.000	65.230	5,218.40	1,841.60		
ACQ	DATE 03/21/05 0904	88.250	7,060.00		0.00	
	630.000	72.262	45,525.00	10,072.50		
ACQ	DATE 06/13/05 0905	88.250	55,597.50		0.00	
	94.000	26.036	2,447.42	5,848.08		
ACQ	DATE 12/28/00 0906	88.250	8,295.50		0.00	
	60.000	72.262	4,335.71	959.29		
ACQ	DATE 06/13/05 0907	88.250	5,295.00		0.00	
	178.000	74.470	13,255.66	2,452.84		
ACQ	DATE 06/16/05 0908	88.250	15,708.50		0.00	
	10.000	74.470	744.70	137.80		
ACQ	DATE 06/16/05 0909	88.250	882.50		0.00	
	16.000	73.500	1,176.00	236.00		
ACQ	DATE 06/15/06 0910	88.250	1,412.00		0.00	
	21.000	66.720	1,401.12	452.13		
ACQ	DATE 07/07/06 0911	88.250	1,853.25		0.00	
	87.000	61.600	5,359.20	2,318.55		
ACQ	DATE 08/15/06 0912	88.250	7,677.75		0.00	
	197.000	86.610	17,062.17	323.08		
ACQ	DATE 09/12/07 0913	88.250	17,385.25		0.00	

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2,490.000	HASBRO INC CUSIP # 418056107	15.297 29.850	38,090.38 74,326.50	36,236.12	1,593.60 398.40	4.18 2.14
	2,020.000 ACQ DATE 12/28/00 0901	15.284 29.850	30,874.58 60,297.00	29,422.42	323.20	
	290.000 ACQ DATE 10/27/04 0902	17.490 29.850	5,072.10 8,656.50	3,584.40	46.40	
	170.000 ACQ DATE 07/25/02 0903	11.320 29.850	1,924.40 5,074.50	3,150.10	27.20	
	10.000 ACQ DATE 09/14/06 0904	21.930 29.850	219.30 298.50	79.20	1.60	
5,879.000	MATTEL INC CUSIP # 577081102	17.139 20.890	100,762.47 122,812.31	22,049.84	3,821.35 0.00	3.79 3.11
	2,656.000 ACQ DATE 12/28/00 0901	15.709 20.890	41,723.07 55,483.84	13,760.77	0.00	
	468.000 ACQ DATE 03/15/02 0902	20.060 20.890	9,388.08 9,776.52	388.44	0.00	
	1,960.000 ACQ DATE 07/25/02 0903	17.680 20.890	34,652.02 40,944.40	6,292.38	0.00	
	281.000 ACQ DATE 12/28/00 0906	17.619 20.890	4,951.00 5,870.09	919.09	0.00	
	110.000 ACQ DATE 07/25/02 0907	17.710 20.890	1,948.10 2,297.90	349.80	0.00	
	404.000 ACQ DATE 10/05/06 0908	20.050 20.890	8,100.20 8,439.56	339.36	0.00	
23,392.000	TOTAL LEISURE		774,550.95 914,400.25	139,849.30	23,445.95 1,457.90	3.03 2.56

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RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM CUSIP # 237194105	7.048 43.000	15,040.25 91,762.00	76,721.75	1,536.48 384.12	10.22 1.67
	2,134.000 ACQ DATE 12/29/00 0901	7.048 43.000	15,040.25 91,762.00	76,721.75	384.12	
7,836.000	HOST HOTELS & RESORTS INC CUSIP # 44107P104	26.292 22.160	206,023.05 173,645.76	(32,377.29)	6,268.80 0.00	3.04 3.61
	2,734.000 ACQ DATE 03/13/07 0901	26.451 22.160	72,316.76 60,585.44	(11,731.32)	0.00	
	3,354.000 ACQ DATE 03/14/07 0902	26.075 22.160	87,454.21 74,324.64	(13,129.57)	0.00	
	1,748.000 ACQ DATE 03/15/07 0903	26.460 22.160	46,252.08 38,735.68	(7,516.40)	0.00	
4,908.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	11.935 41.110	58,577.84 201,767.88	143,190.04	1,472.40 0.00	2.51 0.73
	2,400.000 ACQ DATE 12/28/00 0901	6.268 41.110	15,043.70 98,664.00	83,620.30	0.00	
	632.000 ACQ DATE 04/26/01 0902	21.650 41.110	13,682.80 25,981.52	12,298.72	0.00	
	740.000 ACQ DATE 10/25/01 0904	15.772 41.110	11,671.21 30,421.40	18,750.19	0.00	
	320.000 ACQ DATE 10/25/02 0905	15.415 41.110	4,932.80 13,155.20	8,222.40	0.00	
	380.000 ACQ DATE 03/19/04 0908	20.710 41.110	7,869.80 15,621.80	7,752.00	0.00	
	436.000 ACQ DATE 12/28/00 0909	12.334 41.110	5,377.53 17,923.96	12,546.43	0.00	
17,915.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	16.935 59.700	303,388.69 1,069,525.50	766,136.81	26,872.50 0.00	8.86 2.51

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	12,400.000	14.897	184,719.62	555,560.38		
ACQ	DATE 12/28/00 0901	59.700	740,280.00		0.00	
	511.000	28.370	14,497.07	16,009.63		
ACQ	DATE 10/25/01 0902	59.700	30,506.70		0.00	
	360.000	29.020	10,447.20	11,044.80		
ACQ	DATE 06/21/02 0903	59.700	21,492.00		0.00	
	1,870.000	21.899	40,950.94	70,688.06		
ACQ	DATE 07/25/02 0904	59.700	111,639.00		0.00	
	50.000	14.650	732.50	2,252.50		
ACQ	DATE 03/21/03 0905	59.700	2,985.00		0.00	
	860.000	16.813	14,459.01	36,882.99		
ACQ	DATE 04/28/03 0906	59.700	51,342.00		0.00	
	480.000	25.170	12,081.60	16,574.40		
ACQ	DATE 01/15/04 0907	59.700	28,656.00		0.00	
	80.000	29.870	2,389.60	2,386.40		
ACQ	DATE 04/21/05 0909	59.700	4,776.00		0.00	
	996.000	14.126	14,069.17	45,392.03		
ACQ	DATE 12/28/00 0910	59.700	59,461.20		0.00	
	40.000	14.650	586.00	1,802.00		
ACQ	DATE 03/21/03 0911	59.700	2,388.00		0.00	
	30.000	16.813	504.38	1,286.62		
ACQ	DATE 04/28/03 0912	59.700	1,791.00		0.00	
	20.000	22.009	440.18	753.82		
ACQ	DATE 06/20/03 0913	59.700	1,194.00		0.00	
	90.000	21.460	1,931.40	3,441.60		
ACQ	DATE 07/25/03 0914	59.700	5,373.00		0.00	
	58.000	34.390	1,994.62	1,467.98		
ACQ	DATE 03/07/05 0915	59.700	3,462.60		0.00	

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	70.000	51.220	3,585.40	593.60		
	ACQ DATE 09/12/07 0916	59.700	4,179.00		0.00	
3,269.000	STARWOOD HOTELS & RESORTS CUSIP # 85590A401	32.850 56.860	107,387.91 185,875.34	78,487.43	2,745.96 0.00	2.56 1.48
	3,089.000	31.310	96,716.95	78,923.59		
	ACQ DATE 04/10/06 0901	56.860	175,640.54		0.00	
	180.000	59.283	10,670.96	(436.16)		
	ACQ DATE 09/14/06 0902	56.860	10,234.80		0.00	
1,296.000	WENDYS INTL INC CUSIP # 950590109	16.653 34.760	21,582.01 45,048.96	23,466.95	648.00 0.00	3.00 1.44
	310.000	15.424	4,781.51	5,994.09		
	ACQ DATE 03/15/02 0901	34.760	10,775.60		0.00	
	986.000	17.039	16,800.50	17,472.86		
	ACQ DATE 07/25/02 0902	34.760	34,273.36		0.00	
7,829.000	YUM BRANDS INC CUSIP # 988498101	4.880 40.270	38,206.52 315,273.83	277,067.31	4,697.40 1,174.35	12.29 1.49
	6,280.000	3.696	23,210.81	229,684.79		
	ACQ DATE 12/29/00 0901	40.270	252,895.60		942.00	
	97.000	14.260	1,383.22	2,522.97		
	ACQ DATE 07/25/02 0902	40.270	3,906.19		14.55	
	960.000	12.447	11,949.02	26,710.18		
	ACQ DATE 04/28/03 0903	40.270	38,659.20		144.00	
	492.000	3.381	1,663.47	18,149.37		
	ACQ DATE 12/28/00 0905	40.270	19,812.84		73.80	
45,187.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		750,206.27 2,082,899.27	1,332,693.00	44,241.54 1,558.47	5.90 2.12

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RETAILING						
1,166.000	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	78.535 79.200	91,571.70 92,347.20	775.50	816.20 0.00	0.89 0.88
	616.000 ACQ DATE 04/19/07 0901	81.100 79.200	49,957.60 48,787.20	(1,170.40)	0.00	
	117.000 ACQ DATE 06/14/07 0902	77.770 79.200	9,099.09 9,266.40	167.31	0.00	
	280.000 ACQ DATE 06/28/07 0903	73.520 79.200	20,585.60 22,176.00	1,590.40	0.00	
	153.000 ACQ DATE 09/12/07 0904	77.970 79.200	11,929.41 12,117.60	188.19	0.00	
4,649.000	AMAZON COM INC CUSIP # 023135106	46.268 89.150	215,098.64 414,458.35	199,359.71	0.00 0.00	0.00 0.00
	997.000 ACQ DATE 11/16/05 0901	45.230 89.150	45,094.01 88,882.55	43,788.54	0.00	
	946.000 ACQ DATE 11/17/05 0902	46.206 89.150	43,710.88 84,335.90	40,625.02	0.00	
	955.000 ACQ DATE 11/18/05 0903	47.377 89.150	45,245.32 85,138.25	39,892.93	0.00	
	955.000 ACQ DATE 11/18/05 0904	47.910 89.150	45,754.05 85,138.25	39,384.20	0.00	
	110.000 ACQ DATE 11/28/05 0905	48.370 89.150	5,320.70 9,806.50	4,485.80	0.00	
	280.000 ACQ DATE 12/07/05 0906	48.850 89.150	13,678.00 24,962.00	11,284.00	0.00	
	174.000 ACQ DATE 12/22/05 0907	49.240 89.150	8,567.76 15,512.10	6,944.34	0.00	

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	232.000	33.310	7,727.92	12,954.88		
	ACQ DATE 10/05/06 0908	89.150	20,682.80		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	7,590.03	0.00	0.00
	CUSIP # 05329W102	17.690	31,930.45		0.00	0.00
	1,805.000	13.485	24,340.42	7,590.03		
	ACQ DATE 02/21/03 0901	17.690	31,930.45		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	21,759.47	0.00	0.00
	CUSIP # 075896100	33.940	139,425.52		0.00	0.00
	2,786.000	27.430	76,419.98	18,136.86		
	ACQ DATE 04/26/01 0901	33.940	94,556.84		0.00	
	366.000	26.930	9,856.49	2,565.55		
	ACQ DATE 10/25/01 0902	33.940	12,422.04		0.00	
	320.000	30.100	9,632.00	1,228.80		
	ACQ DATE 07/25/02 0903	33.940	10,860.80		0.00	
	190.000	33.940	6,448.60	0.00		
	ACQ DATE 01/24/03 0904	33.940	6,448.60		0.00	
	160.000	42.435	6,789.60	(1,359.20)		
	ACQ DATE 12/19/03 0905	33.940	5,430.40		0.00	
	10.000	39.490	394.90	(55.50)		
	ACQ DATE 02/16/05 0906	33.940	339.40		0.00	
	226.000	27.430	6,199.18	1,471.26		
	ACQ DATE 04/26/01 0907	33.940	7,670.44		0.00	
	10.000	33.870	338.70	0.70		
	ACQ DATE 09/19/02 0908	33.940	339.40		0.00	
	20.000	38.890	777.80	(99.00)		
	ACQ DATE 04/28/03 0909	33.940	678.80		0.00	
	20.000	40.440	808.80	(130.00)		
	ACQ DATE 10/27/04 0910	33.940	678.80		0.00	

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1,410.000	BIG LOTS INC CUSIP # 089302103	18.636 23.980	26,276.40 33,811.80	7,535.40	0.00 0.00	0.00 0.00
	1,260.000 ACQ DATE 06/21/02 0901	18.940 23.980	23,864.40 30,214.80	6,350.40	0.00	
	150.000 ACQ DATE 07/25/02 0902	16.080 23.980	2,412.00 3,597.00	1,185.00	0.00	
2,895.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	7.505 7.930	21,726.18 22,957.35	1,231.17	463.20 0.00	2.13 2.02
	2,270.000 ACQ DATE 12/28/00 0901	7.145 7.930	16,220.25 18,001.10	1,780.85	0.00	
	350.000 ACQ DATE 03/21/03 0902	5.670 7.930	1,984.50 2,775.50	791.00	0.00	
	80.000 ACQ DATE 12/19/03 0903	9.975 7.930	798.00 634.40	(163.60)	0.00	
	55.000 ACQ DATE 06/15/01 0904	10.342 7.930	568.81 436.15	(132.66)	0.00	
	100.000 ACQ DATE 12/24/01 0905	17.556 7.930	1,755.62 793.00	(962.62)	0.00	
	40.000 ACQ DATE 12/19/03 0906	9.975 7.930	399.00 317.20	(81.80)	0.00	
7,367.000	CONAGRA FOODS INC CUSIP # 205887102	17.203 23.730	126,731.85 174,818.91	48,087.06	5,598.92 1,399.73	4.42 3.20
	4,200.000 ACQ DATE 12/29/00 0901	13.401 23.730	56,285.50 99,666.00	43,380.50	798.00	
	1,650.000 ACQ DATE 03/15/02 0902	23.212 23.730	38,299.97 39,154.50	854.53	313.50	
	550.000 ACQ DATE 07/25/02 0903	24.270 23.730	13,348.50 13,051.50	(297.00)	104.50	

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	390.000	21.469	8,372.79	881.91		
ACQ	DATE 04/28/03 0904	23.730	9,254.70		74.10	
	347.000	13.957	4,842.99	3,391.32		
ACQ	DATE 12/28/00 0905	23.730	8,234.31		65.93	
	230.000	24.270	5,582.10	(124.20)		
ACQ	DATE 07/25/02 0906	23.730	5,457.90		43.70	
6,677.000	COSTCO WHSL CORP NEW	20.014	133,631.35	315,463.67	3,872.66	2.90
	CUSIP # 22160K105	67.260	449,095.02		0.00	0.86
	3,600.000	8.313	29,925.00	212,211.00		
ACQ	DATE 12/29/00 0901	67.260	242,136.00		0.00	
	777.000	34.780	27,024.06	25,236.96		
ACQ	DATE 04/26/01 0902	67.260	52,261.02		0.00	
	117.000	41.810	4,891.77	2,977.65		
ACQ	DATE 07/25/01 0903	67.260	7,869.42		0.00	
	444.000	38.711	17,187.68	12,675.76		
ACQ	DATE 10/25/01 0904	67.260	29,863.44		0.00	
	470.000	34.100	16,027.00	15,585.20		
ACQ	DATE 07/25/02 0905	67.260	31,612.20		0.00	
	360.000	34.053	12,259.01	11,954.59		
ACQ	DATE 04/28/03 0906	67.260	24,213.60		0.00	
	200.000	45.180	9,036.00	4,416.00		
ACQ	DATE 04/04/05 0908	67.260	13,452.00		0.00	
	60.000	42.790	2,567.40	1,468.20		
ACQ	DATE 05/05/05 0909	67.260	4,035.60		0.00	
	382.000	7.625	2,912.75	22,780.57		
ACQ	DATE 12/28/00 0910	67.260	25,693.32		0.00	
	10.000	32.600	326.00	346.60		
ACQ	DATE 09/19/03 0911	67.260	672.60		0.00	

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	40.000	37.100	1,484.00	1,206.40		
ACQ	DATE 01/15/04 0912	67.260	2,690.40		0.00	
	217.000	46.040	9,990.68	4,604.74		
ACQ	DATE 06/16/05 0914	67.260	14,595.42		0.00	
22,721.000	CVS CAREMARK CORP	18.076	410,701.15	538,355.02	5,453.04	1.33
	CUSIP # 126650100	41.770	949,056.17		1,363.26	0.57
	8,000.000	16.235	129,881.36	204,278.64		
ACQ	DATE 12/28/00 0901	41.770	334,160.00		480.00	
	858.000	15.639	13,418.56	22,420.10		
ACQ	DATE 10/25/01 0902	41.770	35,838.66		51.48	
	680.000	13.760	9,356.80	19,046.80		
ACQ	DATE 10/25/02 0903	41.770	28,403.60		40.80	
	280.000	18.410	5,154.80	6,540.80		
ACQ	DATE 01/15/04 0904	41.770	11,695.60		16.80	
	420.000	22.150	9,303.00	8,240.40		
ACQ	DATE 10/27/04 0905	41.770	17,543.40		25.20	
	100.000	26.170	2,617.00	1,560.00		
ACQ	DATE 03/21/05 0906	41.770	4,177.00		6.00	
	20.000	25.725	514.50	320.90		
ACQ	DATE 04/21/05 0907	41.770	835.40		1.20	
	596.000	8.106	4,831.46	20,063.46		
ACQ	DATE 12/28/00 0908	41.770	24,894.92		35.76	
	124.000	16.010	1,985.24	3,194.24		
ACQ	DATE 10/25/01 0909	41.770	5,179.48		7.44	
	40.000	29.430	1,177.20	493.60		
ACQ	DATE 06/16/05 0910	41.770	1,670.80		2.40	
	420.000	29.020	12,188.40	5,355.00		
ACQ	DATE 08/30/05 0911	41.770	17,543.40		25.20	

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	190.000	28.130	5,344.70	2,591.60		
ACQ	DATE 12/07/05 0912	41.770	7,936.30		11.40	
	5.000	30.150	150.75	58.10		
ACQ	DATE 05/02/06 0913	41.770	208.85		0.30	
	67.000	30.740	2,059.58	739.01		
ACQ	DATE 12/14/06 0915	41.770	2,798.59		4.02	
	9,117.532	19.504	177,832.20	203,007.11		
ACQ	DATE 03/24/04 0918	41.770	380,839.31		547.05	
	450.867	19.821	8,936.46	9,896.25		
ACQ	DATE 06/18/04 0919	41.770	18,832.71		27.05	
	367.373	19.468	7,152.20	8,192.97		
ACQ	DATE 06/28/04 0920	41.770	15,345.17		22.04	
	250.482	17.876	4,477.50	5,985.13		
ACQ	DATE 10/27/04 0921	41.770	10,462.63		15.03	
	667.951	19.504	13,028.00	14,872.31		
ACQ	DATE 03/24/04 0922	41.770	27,900.31		40.08	
	50.096	19.821	992.94	1,099.57		
ACQ	DATE 06/18/04 0923	41.770	2,092.51		3.01	
	16.699	17.875	298.50	399.02		
ACQ	DATE 10/27/04 0924	41.770	697.52		1.00	
219.000	DILLARD'S INC CL A COM	16.950	3,712.05	1,331.52	35.04	0.94
	CUSIP # 254067101	23.030	5,043.57		8.76	0.69
	219.000	16.950	3,712.05	1,331.52		
ACQ	DATE 01/15/04 0901	23.030	5,043.57		8.76	
16,920.000	EBAY INC	15.778	266,962.25	343,849.75	0.00	0.00
	CUSIP # 278642103	36.100	610,812.00		0.00	0.00
	2,980.000	15.228	45,380.11	62,197.89		
ACQ	DATE 07/18/02 0901	36.100	107,578.00		0.00	

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	2,980.000	14.469	43,117.10	64,460.90		
ACQ	DATE 07/19/02 0902	36.100	107,578.00		0.00	
	5,960.000	14.838	88,435.97	126,720.03		
ACQ	DATE 07/19/02 0903	36.100	215,156.00		0.00	
	2,200.000	13.345	29,359.00	50,061.00		
ACQ	DATE 07/25/02 0904	36.100	79,420.00		0.00	
	730.000	15.495	11,311.35	15,041.65		
ACQ	DATE 10/25/02 0905	36.100	26,353.00		0.00	
	220.000	15.228	3,350.21	4,591.79		
ACQ	DATE 07/18/02 0909	36.100	7,942.00		0.00	
	220.000	14.469	3,183.14	4,758.86		
ACQ	DATE 07/19/02 0910	36.100	7,942.00		0.00	
	200.000	13.280	2,656.00	4,564.00		
ACQ	DATE 07/25/02 0911	36.100	7,220.00		0.00	
	440.000	14.838	6,528.83	9,355.17		
ACQ	DATE 07/19/02 0912	36.100	15,884.00		0.00	
	440.000	37.780	16,623.20	(739.20)		
ACQ	DATE 09/16/05 0913	36.100	15,884.00		0.00	
	124.000	39.420	4,888.08	(411.68)		
ACQ	DATE 04/04/06 0915	36.100	4,476.40		0.00	
	83.000	28.080	2,330.64	665.66		
ACQ	DATE 09/11/06 0916	36.100	2,996.30		0.00	
	269.000	28.170	7,577.84	2,133.06		
ACQ	DATE 09/14/06 0917	36.100	9,710.90		0.00	
	56.000	30.480	1,706.88	314.72		
ACQ	DATE 10/05/06 0918	36.100	2,021.60		0.00	
	18.000	28.550	513.90	135.90		
ACQ	DATE 10/18/06 0919	36.100	649.80		0.00	

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2,371.000	FAMILY DLR STORES INC CUSIP # 307000109	29.390 25.350	69,683.82 60,104.85	(9,578.97)	1,090.66 0.00	1.57 1.81
	1,700.000 ACQ DATE 08/03/01 0901	28.200 25.350	47,940.00 43,095.00	(4,845.00)	0.00	
	100.000 ACQ DATE 07/25/02 0902	32.265 25.350	3,226.50 2,535.00	(691.50)	0.00	
	370.000 ACQ DATE 04/28/03 0903	33.961 25.350	12,565.72 9,379.50	(3,186.22)	0.00	
	71.000 ACQ DATE 08/03/01 0904	28.200 25.350	2,002.20 1,799.85	(202.35)	0.00	
	130.000 ACQ DATE 01/24/03 0905	30.380 25.350	3,949.40 3,295.50	(653.90)	0.00	
8,376.000	GAP INC CUSIP # 364760108	5.677 18.900	47,552.33 158,306.40	110,754.07	2,680.32 0.00	5.64 1.69
	8,100.000 ACQ DATE 12/28/00 0901	5.661 18.900	45,852.50 153,090.00	107,237.50	0.00	
	276.000 ACQ DATE 12/28/00 0908	6.159 18.900	1,699.83 5,216.40	3,516.57	0.00	
4,871.000	KOHL'S CORP CUSIP # 500255104	41.604 54.970	202,654.36 267,758.87	65,104.51	0.00 0.00	0.00 0.00
	3,200.000 ACQ DATE 12/28/00 0901	33.015 54.970	105,648.00 175,904.00	70,256.00	0.00	
	1.000 ACQ DATE 06/15/01 0902	61.050 54.970	61.05 54.97	(6.08)	0.00	
	478.000 ACQ DATE 10/25/01 0903	56.787 54.970	27,144.14 26,275.66	(868.48)	0.00	
	320.000 ACQ DATE 07/25/02 0904	64.530 54.970	20,649.60 17,590.40	(3,059.20)	0.00	

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	180.000	53.770	9,678.60	216.00		
ACQ	DATE 01/24/03 0905	54.970	9,894.60		0.00	
	110.000	57.480	6,322.80	(276.10)		
ACQ	DATE 09/19/03 0906	54.970	6,046.70		0.00	
	10.000	51.760	517.60	32.10		
ACQ	DATE 10/27/04 0907	54.970	549.70		0.00	
	30.000	48.410	1,452.30	196.80		
ACQ	DATE 12/29/04 0908	54.970	1,649.10		0.00	
	200.000	62.833	12,566.50	(1,572.50)		
ACQ	DATE 12/28/00 0909	54.970	10,994.00		0.00	
	56.000	59.670	3,341.52	(263.20)		
ACQ	DATE 04/26/01 0910	54.970	3,078.32		0.00	
	35.000	58.720	2,055.20	(131.25)		
ACQ	DATE 10/25/01 0911	54.970	1,923.95		0.00	
	10.000	57.910	579.10	(29.40)		
ACQ	DATE 07/25/03 0912	54.970	549.70		0.00	
	20.000	45.055	901.10	198.30		
ACQ	DATE 12/19/03 0913	54.970	1,099.40		0.00	
	194.000	52.640	10,212.16	452.02		
ACQ	DATE 04/04/06 0914	54.970	10,664.18		0.00	
	27.000	56.470	1,524.69	(40.50)		
ACQ	DATE 05/02/06 0915	54.970	1,484.19		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	160,667.60	3,258.00	2.06
	CUSIP # 501044101	29.390	319,175.40		0.00	1.02
	7,800.000	13.835	107,913.00	121,329.00		
ACQ	DATE 12/28/00 0901	29.390	229,242.00		0.00	
	1,650.000	18.400	30,360.00	18,133.50		
ACQ	DATE 07/25/02 0902	29.390	48,493.50		0.00	

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	220.000	15.040	3,308.80	3,157.00		
ACQ	DATE 10/27/04 0903	29.390	6,465.80		0.00	
	230.000	17.732	4,078.25	2,681.45		
ACQ	DATE 03/07/05 0904	29.390	6,759.70		0.00	
	488.000	5.704	2,783.33	11,558.99		
ACQ	DATE 12/28/00 0905	29.390	14,342.32		0.00	
	220.000	18.400	4,048.00	2,417.80		
ACQ	DATE 07/25/02 0906	29.390	6,465.80		0.00	
	10.000	15.760	157.60	136.30		
ACQ	DATE 04/04/05 0907	29.390	293.90		0.00	
	242.000	24.210	5,858.82	1,253.56		
ACQ	DATE 12/14/06 0908	29.390	7,112.38		0.00	
4,820.000	LIMITED BRANDS INC CL A	9.434	45,470.24	60,617.96	2,892.00	6.36
	CUSIP # 532716107	22.010	106,088.20		0.00	2.73
	4,448.000	9.542	42,441.93	55,458.55		
ACQ	DATE 12/28/00 0901	22.010	97,900.48		0.00	
	372.000	8.141	3,028.31	5,159.41		
ACQ	DATE 12/28/00 0906	22.010	8,187.72		0.00	
22,496.000	LOWES COMPANIES INC COM	10.029	225,617.22	379,300.22	7,198.72	3.19
	CUSIP # 548661107	26.890	604,917.44		1,799.68	1.19
	11,200.000	3.671	41,110.00	260,058.00		
ACQ	DATE 12/28/00 0901	26.890	301,168.00		896.00	
	4,452.000	14.580	64,910.16	54,804.12		
ACQ	DATE 04/26/01 0902	26.890	119,714.28		356.16	
	1,506.000	16.781	25,272.41	15,223.93		
ACQ	DATE 10/25/01 0903	26.890	40,496.34		120.48	
	1,340.000	17.573	23,547.42	12,485.18		
ACQ	DATE 07/25/02 0904	26.890	36,032.60		107.20	

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	420.000	21.785	9,149.70	2,144.10		
ACQ	DATE 10/25/02 0905	26.890	11,293.80		33.60	
	440.000	17.070	7,510.80	4,320.80		
ACQ	DATE 01/24/03 0906	26.890	11,831.60		35.20	
	700.000	24.125	16,887.50	1,935.50		
ACQ	DATE 07/25/03 0907	26.890	18,823.00		56.00	
	140.000	27.663	3,872.75	(108.15)		
ACQ	DATE 12/19/03 0908	26.890	3,764.60		11.20	
	80.000	26.150	2,092.00	59.20		
ACQ	DATE 04/21/05 0909	26.890	2,151.20		6.40	
	1,328.000	4.332	5,752.73	29,957.19		
ACQ	DATE 12/28/00 0910	26.890	35,709.92		106.24	
	160.000	21.785	3,485.60	816.80		
ACQ	DATE 10/25/02 0911	26.890	4,302.40		12.80	
	20.000	28.930	578.60	(40.80)		
ACQ	DATE 03/07/05 0912	26.890	537.80		1.60	
	560.000	29.540	16,542.40	(1,484.00)		
ACQ	DATE 06/16/05 0913	26.890	15,058.40		44.80	
	80.000	32.645	2,611.60	(460.40)		
ACQ	DATE 09/26/05 0915	26.890	2,151.20		6.40	
	70.000	32.765	2,293.55	(411.25)		
ACQ	DATE 04/04/06 0916	26.890	1,882.30		5.60	
3,016.000	NORDSTROM INC	9.902	29,864.26	89,086.78	1,628.64	5.45
	CUSIP # 655664100	39.440	118,951.04		0.00	1.37
	376.000	11.260	4,233.76	10,595.68		
ACQ	DATE 07/25/01 0901	39.440	14,829.44		0.00	
	2,400.000	9.695	23,268.00	71,388.00		
ACQ	DATE 12/21/01 0902	39.440	94,656.00		0.00	

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	240.000	9.844	2,362.50	7,103.10		
	ACQ DATE 12/28/00 0904	39.440	9,465.60		0.00	
4,241.000	OFFICE DEPOT INC	15.350	65,099.43	14,461.73	0.00	0.00
	CUSIP # 676220106	18.760	79,561.16		0.00	0.00
	1,882.000	14.299	26,910.34	8,395.98		
	ACQ DATE 10/25/01 0901	18.760	35,306.32		0.00	
	1,223.000	17.930	21,928.39	1,015.09		
	ACQ DATE 12/21/01 0902	18.760	22,943.48		0.00	
	1,000.000	14.300	14,300.00	4,460.00		
	ACQ DATE 10/25/02 0903	18.760	18,760.00		0.00	
	136.000	14.417	1,960.70	590.66		
	ACQ DATE 10/25/01 0904	18.760	2,551.36		0.00	
3,352.000	PENNEY J C CO INC	41.640	139,577.21	48,939.27	2,681.60	1.92
	CUSIP # 708160106	56.240	188,516.48		670.40	1.42
	2,182.000	49.719	108,486.61	14,229.07		
	ACQ DATE 12/29/00 0901	56.240	122,715.68		436.40	
	550.000	18.610	10,235.50	20,696.50		
	ACQ DATE 10/25/02 0902	56.240	30,932.00		110.00	
	310.000	26.470	8,205.70	9,228.70		
	ACQ DATE 01/15/04 0903	56.240	17,434.40		62.00	
	210.000	37.380	7,849.80	3,960.60		
	ACQ DATE 10/27/04 0904	56.240	11,810.40		42.00	
	60.000	48.910	2,934.60	439.80		
	ACQ DATE 04/04/05 0905	56.240	3,374.40		12.00	
	10.000	39.770	397.70	164.70		
	ACQ DATE 12/17/04 0907	56.240	562.40		2.00	
	30.000	48.910	1,467.30	219.90		
	ACQ DATE 04/04/05 0908	56.240	1,687.20		6.00	

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6,818.000	SAFEWAY INC COM NEW CUSIP # 786514208	51.699 34.000	352,484.56 231,812.00	(120,672.56)	1,881.76 0.00	0.53 0.81
	4,800.000	57.968	278,244.00	(115,044.00)		
	ACQ DATE 12/29/00 0901	34.000	163,200.00		0.00	
	97.000	44.590	4,325.23	(1,027.23)		
	ACQ DATE 07/25/01 0902	34.000	3,298.00		0.00	
	613.000	40.711	24,955.72	(4,113.72)		
	ACQ DATE 10/25/01 0903	34.000	20,842.00		0.00	
	240.000	26.144	6,274.61	1,885.39		
	ACQ DATE 07/25/02 0904	34.000	8,160.00		0.00	
	100.000	18.020	1,802.00	1,598.00		
	ACQ DATE 10/27/04 0905	34.000	3,400.00		0.00	
	140.000	18.745	2,624.30	2,135.70		
	ACQ DATE 03/07/05 0906	34.000	4,760.00		0.00	
	341.000	58.092	19,809.54	(8,215.54)		
	ACQ DATE 12/28/00 0907	34.000	11,594.00		0.00	
	13.000	49.375	641.88	(199.88)		
	ACQ DATE 06/15/01 0908	34.000	442.00		0.00	
	45.000	41.750	1,878.75	(348.75)		
	ACQ DATE 10/25/01 0909	34.000	1,530.00		0.00	
	30.000	18.020	540.60	479.40		
	ACQ DATE 10/27/04 0910	34.000	1,020.00		0.00	
	200.000	23.040	4,608.00	2,192.00		
	ACQ DATE 08/30/05 0911	34.000	6,800.00		0.00	
	199.000	34.070	6,779.93	(13.93)		
	ACQ DATE 06/28/07 0912	34.000	6,766.00		0.00	
10,867.000	STAPLES INC COM CUSIP # 855030102	13.596 23.340	147,749.64 253,635.78	105,886.14	3,151.43 0.00	2.13 1.24

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	7,200.000	13.583	97,800.00	70,248.00		
ACQ	DATE 12/29/00 0901	23.340	168,048.00		0.00	
	1,155.000	10.427	12,042.80	14,914.90		
ACQ	DATE 07/25/02 0902	23.340	26,957.70		0.00	
	405.000	11.713	4,743.63	4,709.07		
ACQ	DATE 01/24/03 0903	23.340	9,452.70		0.00	
	1,380.000	13.467	18,584.00	13,625.20		
ACQ	DATE 07/25/03 0904	23.340	32,209.20		0.00	
	622.072	20.306	12,631.56	1,887.60		
ACQ	DATE 12/28/00 0905	23.340	14,519.16		0.00	
	74.948	17.442	1,307.25	442.04		
ACQ	DATE 12/19/03 0906	23.340	1,749.29		0.00	
	29.980	21.361	640.40	59.33		
ACQ	DATE 03/07/05 0907	23.340	699.73		0.00	
11,072.000	STARBUCKS CORP COM	10.622	117,606.93	177,794.03	0.00	0.00
	CUSIP # 855244109	26.680	295,400.96		0.00	0.00
	6,800.000	9.641	65,556.25	115,867.75		
ACQ	DATE 12/29/00 0901	26.680	181,424.00		0.00	
	1,600.000	9.430	15,088.00	27,600.00		
ACQ	DATE 12/21/01 0902	26.680	42,688.00		0.00	
	800.000	9.879	7,903.00	13,441.00		
ACQ	DATE 07/25/02 0903	26.680	21,344.00		0.00	
	140.000	13.175	1,844.50	1,890.70		
ACQ	DATE 03/21/03 0904	26.680	3,735.20		0.00	
	160.000	16.043	2,566.80	1,702.00		
ACQ	DATE 12/19/03 0905	26.680	4,268.80		0.00	
	680.000	16.980	11,546.40	6,596.00		
ACQ	DATE 01/15/04 0906	26.680	18,142.40		0.00	

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	20.000	18.380	367.60	166.00		
ACQ	DATE 03/19/04 0907	26.680	533.60		0.00	
	40.000	22.990	919.60	147.60		
ACQ	DATE 09/17/04 0908	26.680	1,067.20		0.00	
	132.000	27.010	3,565.32	(43.56)		
ACQ	DATE 02/02/05 0910	26.680	3,521.76		0.00	
	580.000	9.920	5,753.60	9,720.80		
ACQ	DATE 04/26/01 0912	26.680	15,474.40		0.00	
	60.000	18.380	1,102.80	498.00		
ACQ	DATE 03/19/04 0913	26.680	1,600.80		0.00	
	40.000	21.874	874.96	192.24		
ACQ	DATE 06/18/04 0914	26.680	1,067.20		0.00	
	20.000	25.905	518.10	15.50		
ACQ	DATE 10/27/04 0915	26.680	533.60		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	50,361.22	1,216.20	2.05
	CUSIP # 886547108	54.180	109,822.86		0.00	1.11
	1,429.000	29.020	41,469.58	35,953.64		
ACQ	DATE 04/26/01 0901	54.180	77,423.22		0.00	
	319.000	24.181	7,713.83	9,569.59		
ACQ	DATE 10/25/01 0902	54.180	17,283.42		0.00	
	150.000	43.375	6,506.25	1,620.75		
ACQ	DATE 12/19/03 0903	54.180	8,127.00		0.00	
	119.000	29.020	3,453.38	2,994.04		
ACQ	DATE 04/26/01 0904	54.180	6,447.42		0.00	
	10.000	31.860	318.60	223.20		
ACQ	DATE 03/17/05 0905	54.180	541.80		0.00	
12,728.000	TARGET CORP	17.174	218,589.51	562,400.57	7,127.68	3.26
	CUSIP # 87612E106	61.360	780,990.08		0.00	0.91

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	7,200.000	5.921	42,632.50	399,159.50		
ACQ	DATE 12/29/00 0901	61.360	441,792.00		0.00	
	1,680.000	37.570	63,117.60	39,967.20		
ACQ	DATE 04/26/01 0902	61.360	103,084.80		0.00	
	650.000	30.520	19,838.00	20,046.00		
ACQ	DATE 10/25/01 0903	61.360	39,884.00		0.00	
	1,260.000	32.880	41,428.80	35,884.80		
ACQ	DATE 07/25/02 0904	61.360	77,313.60		0.00	
	480.000	27.720	13,305.60	16,147.20		
ACQ	DATE 01/24/03 0905	61.360	29,452.80		0.00	
	300.000	39.120	11,736.00	6,672.00		
ACQ	DATE 07/25/03 0906	61.360	18,408.00		0.00	
	306.000	49.770	15,229.62	3,546.54		
ACQ	DATE 04/04/05 0909	61.360	18,776.16		0.00	
	648.000	6.225	4,033.91	35,727.37		
ACQ	DATE 12/29/00 0910	61.360	39,761.28		0.00	
	64.000	31.120	1,991.68	1,935.36		
ACQ	DATE 10/25/01 0911	61.360	3,927.04		0.00	
	100.000	32.880	3,288.00	2,848.00		
ACQ	DATE 07/25/02 0912	61.360	6,136.00		0.00	
	10.000	49.470	494.70	118.90		
ACQ	DATE 10/27/04 0913	61.360	613.60		0.00	
	30.000	49.770	1,493.10	347.70		
ACQ	DATE 04/04/05 0915	61.360	1,840.80		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	88,997.24	2,464.56	2.26
	CUSIP # 872540109	28.930	198,054.78		0.00	1.24
	5,530.000	15.520	85,825.60	74,157.30		
ACQ	DATE 04/26/01 0901	28.930	159,982.90		0.00	

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	388.000	17.305	6,714.38	4,510.46		
ACQ	DATE 10/25/01 0902	28.930	11,224.84		0.00	
	60.000	17.620	1,057.20	678.60		
ACQ	DATE 07/25/02 0903	28.930	1,735.80		0.00	
	442.000	20.020	8,848.84	3,938.22		
ACQ	DATE 09/20/02 0904	28.930	12,787.06		0.00	
	426.000	15.520	6,611.52	5,712.66		
ACQ	DATE 04/26/01 0905	28.930	12,324.18		0.00	
36,234.000	WAL MART STORES INC	14.393	521,530.46	1,116,608.68	31,885.92	6.11
	CUSIP # 931142103	45.210	1,638,139.14		0.00	1.95
	33,231.000	14.475	481,014.19	1,021,359.32		
ACQ	DATE 02/29/00 0901	45.210	1,502,373.51		0.00	
	3,003.000	13.492	40,516.27	95,249.36		
ACQ	DATE 12/28/00 0910	45.210	135,765.63		0.00	
14,959.000	WALGREEN COMPANY COMMON	12.977	194,124.77	398,999.58	5,684.42	2.93
	CUSIP # 931422109	39.650	593,124.35		0.00	0.96
	10,400.000	5.348	55,620.00	356,740.00		
ACQ	DATE 02/29/00 0901	39.650	412,360.00		0.00	
	560.000	33.617	18,825.52	3,378.48		
ACQ	DATE 10/25/01 0902	39.650	22,204.00		0.00	
	1,220.000	33.498	40,866.95	7,506.05		
ACQ	DATE 07/25/02 0903	39.650	48,373.00		0.00	
	270.000	34.320	9,266.40	1,439.10		
ACQ	DATE 10/25/02 0904	39.650	10,705.50		0.00	
	260.000	30.290	7,875.40	2,433.60		
ACQ	DATE 01/24/03 0905	39.650	10,309.00		0.00	
	470.000	29.520	13,874.40	4,761.10		
ACQ	DATE 07/25/03 0906	39.650	18,635.50		0.00	

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	20.000	38.790	775.80	17.20		
ACQ	DATE 12/21/04 0907	39.650	793.00		0.00	
	90.000	42.080	3,787.20	(218.70)		
ACQ	DATE 01/26/05 0908	39.650	3,568.50		0.00	
	60.000	43.670	2,620.20	(241.20)		
ACQ	DATE 02/02/05 0909	39.650	2,379.00		0.00	
	110.000	44.330	4,876.30	(514.80)		
ACQ	DATE 04/04/05 0910	39.650	4,361.50		0.00	
	170.000	44.200	7,514.00	(773.50)		
ACQ	DATE 05/05/05 0911	39.650	6,740.50		0.00	
	732.000	4.983	3,647.50	25,376.30		
ACQ	DATE 12/28/00 0912	39.650	29,023.80		0.00	
	85.000	34.050	2,894.25	476.00		
ACQ	DATE 10/25/01 0913	39.650	3,370.25		0.00	
	100.000	33.650	3,365.00	600.00		
ACQ	DATE 07/25/02 0914	39.650	3,965.00		0.00	
	20.000	34.810	696.20	96.80		
ACQ	DATE 01/15/04 0915	39.650	793.00		0.00	
	10.000	42.080	420.80	(24.30)		
ACQ	DATE 01/26/05 0916	39.650	396.50		0.00	
	10.000	43.600	436.00	(39.50)		
ACQ	DATE 02/16/05 0917	39.650	396.50		0.00	
	40.000	44.650	1,786.00	(200.00)		
ACQ	DATE 03/07/05 0918	39.650	1,586.00		0.00	
	21.000	45.870	963.27	(130.62)		
ACQ	DATE 07/07/06 0919	39.650	832.65		0.00	
	45.000	44.200	1,989.00	(204.75)		
ACQ	DATE 10/18/06 0920	39.650	1,784.25		0.00	

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	16.000	45.910	734.56	(100.16)		
ACQ	DATE 12/29/06 0921	39.650	634.40		0.00	
	23.000	45.210	1,039.83	(127.88)		
ACQ	DATE 01/26/07 0922	39.650	911.95		0.00	
	203.000	45.070	9,149.21	(1,100.26)		
ACQ	DATE 02/13/07 0923	39.650	8,048.95		0.00	
	10.000	45.740	457.40	(60.90)		
ACQ	DATE 03/15/07 0924	39.650	396.50		0.00	
	14.000	45.970	643.58	(88.48)		
ACQ	DATE 04/19/07 0925	39.650	555.10		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(52,629.28)	1,560.24	0.98
	CUSIP # 966837106	49.540	107,353.18		0.00	1.45
	322.000	79.200	25,502.53	(9,550.65)		
ACQ	DATE 12/28/05 0901	49.540	15,951.88		0.00	
	333.000	78.317	26,079.59	(9,582.77)		
ACQ	DATE 12/29/05 0902	49.540	16,496.82		0.00	
	302.000	77.704	23,466.49	(8,505.41)		
ACQ	DATE 12/30/05 0903	49.540	14,961.08		0.00	
	351.000	78.260	27,469.26	(10,080.72)		
ACQ	DATE 01/10/06 0904	49.540	17,388.54		0.00	
	451.000	71.619	32,299.99	(9,957.45)		
ACQ	DATE 01/26/06 0905	49.540	22,342.54		0.00	
	160.000	65.140	10,422.40	(2,496.00)		
ACQ	DATE 02/16/06 0906	49.540	7,926.40		0.00	
	150.000	62.830	9,424.50	(1,993.50)		
ACQ	DATE 03/23/06 0907	49.540	7,431.00		0.00	
	31.000	65.160	2,019.96	(484.22)		
ACQ	DATE 04/04/06 0908	49.540	1,535.74		0.00	

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	67.000	49.220	3,297.74	21.44		
ACQ	DATE 12/14/06 0909	49.540	3,319.18		0.00	
238,058.000	TOTAL RETAILING		4,303,032.22	4,732,437.09	92,641.21	2.15
			9,035,469.31		5,241.83	1.03
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON	13.026	27,823.69	105,825.83	3,417.60	12.28
	CUSIP # 189054109	62.570	133,649.52		854.40	2.56
	2,136.000	13.026	27,823.69	105,825.83		
ACQ	DATE 12/28/00 0901	62.570	133,649.52		854.40	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69	105,825.83	3,417.60	12.28
			133,649.52		854.40	2.56
TOBACCO						
31,761.000	ALTRIA GROUP INC	22.618	718,373.39	1,597,956.34	95,283.00	13.26
	CUSIP # 02209S103	72.930	2,316,329.73		0.00	4.11
	20,300.000	14.006	284,331.37	1,196,147.63		
ACQ	DATE 12/29/00 0901	72.930	1,480,479.00		0.00	
	1,529.000	38.203	58,412.60	53,097.37		
ACQ	DATE 04/26/01 0902	72.930	111,509.97		0.00	
	1,929.000	36.815	71,016.74	69,665.23		
ACQ	DATE 10/25/01 0903	72.930	140,681.97		0.00	
	1,740.000	33.739	58,706.04	68,192.16		
ACQ	DATE 07/25/02 0904	72.930	126,898.20		0.00	
	400.000	31.901	12,760.39	16,411.61		
ACQ	DATE 10/25/02 0905	72.930	29,172.00		0.00	
	200.000	23.284	4,656.82	9,929.18		
ACQ	DATE 04/28/03 0906	72.930	14,586.00		0.00	

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	300.000	40.717	12,214.95	9,664.05		
ACQ	DATE 01/15/04 0907	72.930	21,879.00		0.00	
	460.000	36.050	16,582.95	16,964.85		
ACQ	DATE 10/27/04 0908	72.930	33,547.80		0.00	
	90.000	46.411	4,176.99	2,386.71		
ACQ	DATE 01/26/05 0909	72.930	6,563.70		0.00	
	490.000	49.427	24,219.23	11,516.47		
ACQ	DATE 03/07/05 0910	72.930	35,735.70		0.00	
	70.000	47.491	3,324.39	1,780.71		
ACQ	DATE 03/21/05 0911	72.930	5,105.10		0.00	
	190.000	48.384	9,192.99	4,663.71		
ACQ	DATE 04/04/05 0912	72.930	13,856.70		0.00	
	20.000	49.015	980.29	478.31		
ACQ	DATE 04/21/05 0913	72.930	1,458.60		0.00	
	1,552.000	15.249	23,665.70	89,521.66		
ACQ	DATE 12/28/00 0914	72.930	113,187.36		0.00	
	178.000	38.203	6,800.16	6,181.38		
ACQ	DATE 04/26/01 0915	72.930	12,981.54		0.00	
	74.000	37.070	2,743.20	2,653.62		
ACQ	DATE 10/25/01 0916	72.930	5,396.82		0.00	
	140.000	33.739	4,723.47	5,486.73		
ACQ	DATE 07/25/02 0917	72.930	10,210.20		0.00	
	10.000	23.284	232.84	496.46		
ACQ	DATE 04/28/03 0918	72.930	729.30		0.00	
	10.000	46.411	464.11	265.19		
ACQ	DATE 01/26/05 0919	72.930	729.30		0.00	
	20.000	49.427	988.54	470.06		
ACQ	DATE 03/07/05 0920	72.930	1,458.60		0.00	

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	10.000	48.812	488.12	241.18		
ACQ	DATE 03/17/05 0921	72.930	729.30		0.00	
	10.000	47.491	474.91	254.39		
ACQ	DATE 03/21/05 0922	72.930	729.30		0.00	
	10.000	48.384	483.84	245.46		
ACQ	DATE 04/04/05 0923	72.930	729.30		0.00	
	340.000	49.997	16,999.05	7,797.15		
ACQ	DATE 06/16/05 0924	72.930	24,796.20		0.00	
	80.000	52.458	4,196.64	1,637.76		
ACQ	DATE 08/30/05 0925	72.930	5,834.40		0.00	
	286.000	53.343	15,256.20	5,601.78		
ACQ	DATE 04/04/06 0926	72.930	20,857.98		0.00	
	34.000	53.981	1,835.36	644.26		
ACQ	DATE 04/27/06 0927	72.930	2,479.62		0.00	
	42.000	54.709	2,297.77	765.29		
ACQ	DATE 05/02/06 0928	72.930	3,063.06		0.00	
	106.000	53.883	5,711.65	2,018.93		
ACQ	DATE 05/24/06 0929	72.930	7,730.58		0.00	
	22.000	58.385	1,284.47	319.99		
ACQ	DATE 07/07/06 0930	72.930	1,604.46		0.00	
	198.000	60.756	12,029.67	2,410.47		
ACQ	DATE 08/15/06 0931	72.930	14,440.14		0.00	
	216.000	62.273	13,450.96	2,301.92		
ACQ	DATE 09/14/06 0932	72.930	15,752.88		0.00	
	441.000	58.835	25,946.34	6,215.79		
ACQ	DATE 10/05/06 0933	72.930	32,162.13		0.00	
	26.000	63.599	1,653.58	242.60		
ACQ	DATE 03/15/07 0934	72.930	1,896.18		0.00	

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	65.000	64.612	4,199.80	540.65		
ACQ	DATE 03/21/07 0935	72.930	4,740.45		0.00	
	173.000	68.620	11,871.26	745.63		
ACQ	DATE 09/26/07 0936	72.930	12,616.89		0.00	
2,338.000	UST INC COM	27.971	65,396.26	59,265.90	5,611.20	8.58
	CUSIP # 902911106	53.320	124,662.16		0.00	4.50
	1,924.000	25.458	48,980.23	53,607.45		
ACQ	DATE 01/26/01 0902	53.320	102,587.68		0.00	
	20.000	41.230	824.60	241.80		
ACQ	DATE 10/27/04 0903	53.320	1,066.40		0.00	
	200.000	47.420	9,484.00	1,180.00		
ACQ	DATE 12/17/04 0904	53.320	10,664.00		0.00	
	30.000	50.580	1,517.40	82.20		
ACQ	DATE 02/02/05 0905	53.320	1,599.60		0.00	
	154.000	26.301	4,050.33	4,160.95		
ACQ	DATE 12/28/00 0906	53.320	8,211.28		0.00	
	10.000	53.970	539.70	(6.50)		
ACQ	DATE 03/17/05 0907	53.320	533.20		0.00	
34,099.000	TOTAL TOBACCO		783,769.65	1,657,222.24	100,894.20	12.87
			2,440,991.89		0.00	4.13
924,063.000	TOTAL CONSUMER NON-DURABLES		19,530,532.63	19,391,583.01	730,554.09	3.74
			38,922,115.64		48,872.96	1.88
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	77,067.61	0.00	0.00
	CUSIP # 053332102	124.410	101,642.97		0.00	0.00
	817.000	30.080	24,575.36	77,067.61		
ACQ	DATE 04/26/01 0901	124.410	101,642.97		0.00	

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31,694.000	FORD MOTOR CO DEL CUSIP # 345370860	13.711 8.870	434,561.62 281,125.78	(153,435.84)	0.00 0.00	0.00 0.00
	16,800.000	15.803	265,485.28	(116,469.28)		
ACQ	DATE 12/28/00 0901	8.870	149,016.00		0.00	
	239.000	16.251	3,884.06	(1,764.13)		
ACQ	DATE 10/25/01 0902	8.870	2,119.93		0.00	
	1,555.000	15.470	24,055.85	(10,263.00)		
ACQ	DATE 12/21/01 0903	8.870	13,792.85		0.00	
	1,160.000	15.540	18,026.40	(7,737.20)		
ACQ	DATE 06/21/02 0904	8.870	10,289.20		0.00	
	1,830.000	12.580	23,021.40	(6,789.30)		
ACQ	DATE 07/25/02 0905	8.870	16,232.10		0.00	
	1,180.000	9.770	11,528.60	(1,062.00)		
ACQ	DATE 01/24/03 0906	8.870	10,466.60		0.00	
	50.000	11.509	575.45	(131.95)		
ACQ	DATE 06/20/03 0907	8.870	443.50		0.00	
	720.000	10.990	7,912.80	(1,526.40)		
ACQ	DATE 07/25/03 0908	8.870	6,386.40		0.00	
	170.000	13.290	2,259.30	(751.40)		
ACQ	DATE 02/02/05 0909	8.870	1,507.90		0.00	
	800.000	12.445	9,955.84	(2,859.84)		
ACQ	DATE 03/07/05 0910	8.870	7,096.00		0.00	
	496.000	17.719	8,788.38	(4,388.86)		
ACQ	DATE 12/28/00 0911	8.870	4,399.52		0.00	
	16.000	15.290	244.64	(102.72)		
ACQ	DATE 12/24/01 0912	8.870	141.92		0.00	
	160.000	15.540	2,486.40	(1,067.20)		
ACQ	DATE 06/21/02 0913	8.870	1,419.20		0.00	

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	90.000	8.020	721.80	76.50		
ACQ	DATE 03/21/03 0914	8.870	798.30		0.00	
	60.000	10.006	600.34	(68.14)		
ACQ	DATE 04/28/03 0915	8.870	532.20		0.00	
	80.000	15.235	1,218.80	(509.20)		
ACQ	DATE 12/19/03 0916	8.870	709.60		0.00	
	10.000	15.888	158.88	(70.18)		
ACQ	DATE 06/18/04 0917	8.870	88.70		0.00	
	900.000	9.940	8,946.00	(963.00)		
ACQ	DATE 09/12/05 0918	8.870	7,983.00		0.00	
	473.000	7.700	3,642.10	553.41		
ACQ	DATE 04/04/06 0919	8.870	4,195.51		0.00	
	111.000	9.099	1,009.99	(25.42)		
ACQ	DATE 09/14/06 0920	8.870	984.57		0.00	
	425.000	8.350	3,548.75	221.00		
ACQ	DATE 10/05/06 0921	8.870	3,769.75		0.00	
	238.000	7.660	1,823.08	287.98		
ACQ	DATE 03/06/07 0922	8.870	2,111.06		0.00	
	539.000	7.760	4,182.64	598.29		
ACQ	DATE 04/19/07 0923	8.870	4,780.93		0.00	
	2,738.000	8.634	23,641.26	644.80		
ACQ	DATE 08/08/07 0924	8.870	24,286.06		0.00	
	292.000	7.520	2,195.84	394.20		
ACQ	DATE 09/12/07 0925	8.870	2,590.04		0.00	
	562.000	8.270	4,647.74	337.20		
ACQ	DATE 09/20/07 0926	8.870	4,984.94		0.00	
8,632.000	GENERAL MOTORS CORPORATION	39.672	342,447.64	(4,159.56)	8,632.00	2.52
	CUSIP # 370442105	39.190	338,288.08		0.00	2.55

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	6,218.000	39.820	247,599.65	(3,916.23)		
ACQ	DATE 12/28/00 0901	39.190	243,683.42		0.00	
	460.000	42.535	19,566.19	(1,538.79)		
ACQ	DATE 07/25/02 0902	39.190	18,027.40		0.00	
	270.000	37.570	10,143.90	437.40		
ACQ	DATE 01/24/03 0903	39.190	10,581.30		0.00	
	200.000	54.020	10,804.00	(2,966.00)		
ACQ	DATE 01/15/04 0904	39.190	7,838.00		0.00	
	230.000	39.120	8,997.60	16.10		
ACQ	DATE 12/17/04 0905	39.190	9,013.70		0.00	
	190.000	34.880	6,627.11	818.99		
ACQ	DATE 03/07/05 0906	39.190	7,446.10		0.00	
	489.000	45.486	22,242.63	(3,078.72)		
ACQ	DATE 12/28/00 0907	39.190	19,163.91		0.00	
	10.000	41.880	418.80	(26.90)		
ACQ	DATE 09/19/03 0908	39.190	391.90		0.00	
	40.000	54.020	2,160.80	(593.20)		
ACQ	DATE 01/15/04 0909	39.190	1,567.60		0.00	
	60.000	35.640	2,138.40	213.00		
ACQ	DATE 06/16/05 0910	39.190	2,351.40		0.00	
	210.000	22.227	4,667.61	3,562.29		
ACQ	DATE 12/15/05 0911	39.190	8,229.90		0.00	
	50.000	18.660	933.00	1,026.50		
ACQ	DATE 12/22/05 0912	39.190	1,959.50		0.00	
	205.000	29.990	6,147.95	1,886.00		
ACQ	DATE 03/21/07 0913	39.190	8,033.95		0.00	
1,995.000	GENUINE PARTS CO	30.550	60,948.17	36,946.48	2,912.70	4.78
	CUSIP # 372460105	49.070	97,894.65		0.00	2.98

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	1,050.000	25.573	26,852.00	24,671.50		
ACQ	DATE 12/28/00 0901	49.070	51,523.50		0.00	
	369.000	30.620	11,298.78	6,808.05		
ACQ	DATE 09/20/02 0903	49.070	18,106.83		0.00	
	211.000	24.285	5,124.09	5,229.68		
ACQ	DATE 12/28/00 0904	49.070	10,353.77		0.00	
	365.000	48.420	17,673.30	237.25		
ACQ	DATE 09/12/07 0905	49.070	17,910.55		0.00	
3,181.000	GOODYEAR TIRE & RUBBER COMPANY COM	39.511	125,685.84	(29,778.69)	0.00	0.00
	CUSIP # 382550101	30.150	95,907.15		0.00	0.00
	2,400.000	40.625	97,499.00	(25,139.00)		
ACQ	DATE 12/28/00 0901	30.150	72,360.00		0.00	
	219.000	41.302	9,045.20	(2,442.35)		
ACQ	DATE 12/28/00 0902	30.150	6,602.85		0.00	
	132.000	30.020	3,962.64	17.16		
ACQ	DATE 03/21/07 0903	30.150	3,979.80		0.00	
	430.000	35.300	15,179.00	(2,214.50)		
ACQ	DATE 06/14/07 0904	30.150	12,964.50		0.00	
3,850.000	HARLEY DAVIDSON INC	44.707	172,123.40	26,151.60	4,620.00	2.68
	CUSIP # 412822108	51.500	198,275.00		0.00	2.33
	2,500.000	43.770	109,425.00	19,325.00		
ACQ	DATE 12/28/00 0901	51.500	128,750.00		0.00	
	188.000	45.985	8,645.18	1,036.82		
ACQ	DATE 06/15/01 0902	51.500	9,682.00		0.00	
	137.000	51.920	7,113.04	(57.54)		
ACQ	DATE 07/25/01 0903	51.500	7,055.50		0.00	
	480.000	46.935	22,528.61	2,191.39		
ACQ	DATE 10/25/01 0904	51.500	24,720.00		0.00	

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	10.000	44.740	447.40	67.60		
ACQ	DATE 07/25/02 0905	51.500	515.00		0.00	
	20.000	45.010	900.20	129.80		
ACQ	DATE 09/20/02 0906	51.500	1,030.00		0.00	
	160.000	42.995	6,879.20	1,360.80		
ACQ	DATE 04/28/03 0908	51.500	8,240.00		0.00	
	80.000	47.115	3,769.20	350.80		
ACQ	DATE 12/19/03 0909	51.500	4,120.00		0.00	
	233.000	44.810	10,440.73	1,558.77		
ACQ	DATE 04/26/01 0910	51.500	11,999.50		0.00	
	42.000	47.020	1,974.84	188.16		
ACQ	DATE 10/25/01 0911	51.500	2,163.00		0.00	
2,805.000	ITT CORPORATION	34.910	97,923.12	89,787.48	1,570.80	1.60
	CUSIP # 450911102	66.920	187,710.60		0.00	0.84
	50.000	22.305	1,115.25	2,230.75		
ACQ	DATE 04/26/01 0901	66.920	3,346.00		0.00	
	460.000	31.610	14,540.60	16,242.60		
ACQ	DATE 03/15/02 0902	66.920	30,783.20		0.00	
	420.000	35.110	14,746.20	13,360.20		
ACQ	DATE 06/21/02 0903	66.920	28,106.40		0.00	
	1,240.000	31.127	38,597.17	44,383.63		
ACQ	DATE 07/25/02 0904	66.920	82,980.80		0.00	
	240.000	36.320	8,716.80	7,344.00		
ACQ	DATE 01/15/04 0905	66.920	16,060.80		0.00	
	180.000	31.135	5,604.30	6,441.30		
ACQ	DATE 07/25/02 0906	66.920	12,045.60		0.00	
	215.000	67.920	14,602.80	(215.00)		
ACQ	DATE 06/28/07 0907	66.920	14,387.80		0.00	

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3,999.000	NEWELL RUBBERMAID INC CUSIP # 651229106	27.874 29.160	111,466.41 116,610.84	5,144.43	3,359.16 0.00	3.01 2.88
	2,224.000 ACQ DATE 12/28/00 0901	28.562 29.160	63,521.44 64,851.84	1,330.40	0.00	
	313.000 ACQ DATE 12/21/01 0902	27.670 29.160	8,660.71 9,127.08	466.37	0.00	
	640.000 ACQ DATE 07/25/02 0903	28.680 29.160	18,355.20 18,662.40	307.20	0.00	
	90.000 ACQ DATE 06/20/03 0904	29.039 29.160	2,613.51 2,624.40	10.89	0.00	
	410.000 ACQ DATE 03/07/05 0905	22.478 29.160	9,215.82 11,955.60	2,739.78	0.00	
	322.000 ACQ DATE 12/28/00 0906	28.260 29.160	9,099.73 9,389.52	289.79	0.00	
5,692.000	PACCAR INC CUSIP # 693718108	12.105 55.560	68,904.45 316,247.52	247,343.07	4,098.24 0.00	5.95 1.30
	2,723.385 ACQ DATE 04/26/01 0901	9.672 55.560	26,340.48 151,311.27	124,970.79	0.00	
	1,209.831 ACQ DATE 07/25/01 0902	11.606 55.560	14,041.25 67,218.21	53,176.96	0.00	
	501.143 ACQ DATE 10/25/01 0903	10.885 55.560	5,454.90 27,843.51	22,388.61	0.00	
	438.711 ACQ DATE 03/21/03 0904	15.521 55.560	6,809.40 24,374.78	17,565.38	0.00	
	134.988 ACQ DATE 04/04/05 0905	31.736 55.560	4,284.00 7,499.93	3,215.93	0.00	
	112.490 ACQ DATE 04/21/05 0906	30.292 55.560	3,407.50 6,249.94	2,842.44	0.00	

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	445.460	5.112	2,277.00	22,472.76		
ACQ	DATE 12/28/00 0907	55.560	24,749.76		0.00	
	125.992	49.923	6,289.92	710.20		
ACQ	DATE 04/19/07 0908	55.560	7,000.12		0.00	
62,665.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,438,636.01	295,066.58	25,192.90	1.75
			1,733,702.59		0.00	1.45
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	122,452.21	3,125.72	1.85
	CUSIP # 086516101	48.520	291,653.72		0.00	1.07
	2,909.194	31.242	90,888.94	50,265.15		
ACQ	DATE 12/28/00 0901	48.520	141,154.09		0.00	
	733.349	25.203	18,482.57	17,099.52		
ACQ	DATE 06/15/01 0902	48.520	35,582.09		0.00	
	978.550	23.848	23,336.01	24,143.24		
ACQ	DATE 10/25/01 0903	48.520	47,479.25		0.00	
	224.983	18.035	4,057.50	6,858.68		
ACQ	DATE 01/24/03 0904	48.520	10,916.18		0.00	
	614.954	28.722	17,662.80	12,174.77		
ACQ	DATE 07/25/03 0905	48.520	29,837.57		0.00	
	419.970	21.275	8,934.86	11,442.08		
ACQ	DATE 12/28/00 0906	48.520	20,376.94		0.00	
	130.000	44.914	5,838.83	468.77		
ACQ	DATE 12/15/05 0907	48.520	6,307.60		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	10,998.15	1,748.40	1.23
	CUSIP # 482480100	52.650	153,422.10		0.00	1.14
	1,922.000	50.350	96,772.70	4,420.60		
ACQ	DATE 04/26/01 0901	52.650	101,193.30		0.00	

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	248.000	42.536	10,548.95	2,508.25		
ACQ	DATE 10/25/01 0902	52.650	13,057.20		0.00	
	70.000	34.480	2,413.60	1,271.90		
ACQ	DATE 01/24/03 0903	52.650	3,685.50		0.00	
	90.000	39.990	3,599.10	1,139.40		
ACQ	DATE 03/21/03 0904	52.650	4,738.50		0.00	
	60.000	49.580	2,974.80	184.20		
ACQ	DATE 03/19/04 0905	52.650	3,159.00		0.00	
	170.000	47.260	8,034.20	916.30		
ACQ	DATE 06/28/04 0906	52.650	8,950.50		0.00	
	154.000	50.350	7,753.90	354.20		
ACQ	DATE 04/26/01 0907	52.650	8,108.10		0.00	
	20.000	61.700	1,234.00	(181.00)		
ACQ	DATE 01/15/04 0908	52.650	1,053.00		0.00	
	10.000	49.580	495.80	30.70		
ACQ	DATE 03/19/04 0909	52.650	526.50		0.00	
	170.000	50.570	8,596.90	353.60		
ACQ	DATE 09/16/05 0910	52.650	8,950.50		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(8,278.16)	0.00	0.00
	CUSIP # 747277101	15.530	40,533.30		0.00	0.00
	100.000	13.688	1,368.75	184.25		
ACQ	DATE 03/12/01 0901	15.530	1,553.00		0.00	
	1,872.000	18.395	34,435.44	(5,363.28)		
ACQ	DATE 04/26/01 0902	15.530	29,072.16		0.00	
	398.000	20.641	8,214.92	(2,033.98)		
ACQ	DATE 10/25/01 0903	15.530	6,180.94		0.00	
	60.000	25.098	1,505.85	(574.05)		
ACQ	DATE 12/19/03 0904	15.530	931.80		0.00	

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	120.000	18.395	2,207.40	(343.80)		
ACQ	DATE 04/26/01 0905	15.530	1,863.60		0.00	
	60.000	17.985	1,079.10	(147.30)		
ACQ	DATE 01/24/03 0906	15.530	931.80		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	15,636.94	1,933.28	2.64
	CUSIP # 963320106	79.180	88,998.32		0.00	2.17
	400.000	63.160	25,264.00	6,408.00		
ACQ	DATE 12/29/00 0901	79.180	31,672.00		0.00	
	117.000	59.135	6,918.80	2,345.26		
ACQ	DATE 06/15/01 0902	79.180	9,264.06		0.00	
	81.000	69.330	5,615.73	797.85		
ACQ	DATE 07/25/01 0903	79.180	6,413.58		0.00	
	289.000	61.000	17,629.00	5,254.02		
ACQ	DATE 10/25/01 0904	79.180	22,883.02		0.00	
	30.000	68.110	2,043.30	332.10		
ACQ	DATE 03/19/04 0905	79.180	2,375.40		0.00	
	80.000	53.439	4,275.13	2,059.27		
ACQ	DATE 12/28/00 0906	79.180	6,334.40		0.00	
	127.000	91.460	11,615.42	(1,559.56)		
ACQ	DATE 04/03/06 0907	79.180	10,055.86		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	140,809.14	6,807.40	1.57
			574,607.44		0.00	1.18
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	(7,048.66)	1,933.20	3.26
	CUSIP # 524660107	19.430	52,169.55		0.00	3.71
	225.000	23.670	5,325.75	(954.00)		
ACQ	DATE 07/25/01 0901	19.430	4,371.75		0.00	

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	523.000	21.357	11,169.71	(1,007.82)		
ACQ	DATE 10/25/01 0902	19.430	10,161.89		0.00	
	760.000	22.770	17,305.20	(2,538.40)		
ACQ	DATE 12/21/01 0903	19.430	14,766.80		0.00	
	830.000	21.286	17,667.21	(1,540.31)		
ACQ	DATE 07/25/02 0904	19.430	16,126.90		0.00	
	160.000	22.890	3,662.40	(553.60)		
ACQ	DATE 03/19/04 0905	19.430	3,108.80		0.00	
	17.000	22.820	387.94	(57.63)		
ACQ	DATE 12/24/01 0906	19.430	330.31		0.00	
	150.000	21.640	3,246.00	(331.50)		
ACQ	DATE 07/25/02 0907	19.430	2,914.50		0.00	
	20.000	22.700	454.00	(65.40)		
ACQ	DATE 09/19/03 0908	19.430	388.60		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	(7,048.66)	1,933.20	3.26
			52,169.55		0.00	3.71
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	119,235.78	3,407.04	6.73
	CUSIP # 349631101	83.770	169,885.56		0.00	2.01
	1,700.000	18.628	31,668.44	110,740.56		
ACQ	DATE 12/28/00 0901	83.770	142,409.00		0.00	
	20.000	82.180	1,643.60	31.80		
ACQ	DATE 01/26/05 0902	83.770	1,675.40		0.00	
	170.000	85.210	14,485.70	(244.80)		
ACQ	DATE 05/05/05 0903	83.770	14,240.90		0.00	
	138.000	20.667	2,852.04	8,708.22		
ACQ	DATE 12/28/00 0904	83.770	11,560.26		0.00	

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2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 169,885.56	119,235.78	3,407.04 0.00	6.73 2.01
80,037.000	TOTAL CONSUMER DURABLES		1,982,302.30 2,530,365.14	548,062.84	37,340.54 0.00	1.88 1.48
MATERIALS & SERVICES BUILDING						
2,629.000	AMERICAN STD COS INC DEL CUSIP # 029712106	17.544 37.270	46,124.25 97,982.83	51,858.58	1,682.56 0.00	3.65 1.72
	1,969.000 ACQ DATE 05/10/02 0901	17.761 37.270	34,972.23 73,384.63	38,412.40	0.00	
	480.000 ACQ DATE 04/28/03 0902	16.587 37.270	7,961.70 17,889.60	9,927.90	0.00	
	180.000 ACQ DATE 06/21/02 0903	17.724 37.270	3,190.32 6,708.60	3,518.28	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 25.060	40,915.91 47,012.56	6,096.65	300.16 75.04	0.73 0.64
	794.000 ACQ DATE 07/25/01 0901	20.790 25.060	16,507.63 19,897.64	3,390.01	31.76	
	832.000 ACQ DATE 10/25/01 0902	16.117 25.060	13,409.06 20,849.92	7,440.86	33.28	
	20.000 ACQ DATE 03/17/05 0903	58.970 25.060	1,179.40 501.20	(678.20)	0.80	
	10.000 ACQ DATE 03/21/05 0904	58.660 25.060	586.60 250.60	(336.00)	0.40	
	110.000 ACQ DATE 10/25/01 0905	16.978 25.060	1,867.62 2,756.60	888.98	4.40	
	110.000 ACQ DATE 09/16/05 0906	66.960 25.060	7,365.60 2,756.60	(4,609.00)	4.40	

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4,126.000	D R HORTON INC CUSIP # 23331A109	36.301 12.690	149,776.02 52,358.94	(97,417.08)	2,475.60 0.00	1.65 4.73
	513.000 ACQ DATE 06/23/05 0901	36.925 12.690	18,942.53 6,509.97	(12,432.56)	0.00	
	952.000 ACQ DATE 06/24/05 0902	36.399 12.690	34,652.32 12,080.88	(22,571.44)	0.00	
	952.000 ACQ DATE 06/27/05 0903	36.404 12.690	34,657.08 12,080.88	(22,576.20)	0.00	
	953.000 ACQ DATE 06/28/05 0904	37.472 12.690	35,711.29 12,093.57	(23,617.72)	0.00	
	103.000 ACQ DATE 06/30/05 0905	37.863 12.690	3,899.87 1,307.07	(2,592.80)	0.00	
	107.000 ACQ DATE 07/01/05 0906	37.411 12.690	4,003.03 1,357.83	(2,645.20)	0.00	
	160.000 ACQ DATE 09/12/05 0907	38.180 12.690	6,108.80 2,030.40	(4,078.40)	0.00	
	270.000 ACQ DATE 09/16/05 0908	37.650 12.690	10,165.50 3,426.30	(6,739.20)	0.00	
	116.000 ACQ DATE 09/20/07 0909	14.100 12.690	1,635.60 1,472.04	(163.56)	0.00	
25,278.000	HOME DEPOT INC USD 0.05 CUSIP # 437076102	13.244 31.510	334,791.84 796,509.78	461,717.94	22,750.20 0.00	6.80 2.86
	20,249.000 ACQ DATE 12/28/00 0901	10.726 31.510	217,185.66 638,045.99	420,860.33	0.00	
	2,062.000 ACQ DATE 07/25/02 0905	28.857 31.510	59,503.54 64,973.62	5,470.08	0.00	
	220.000 ACQ DATE 01/24/03 0907	21.280 31.510	4,681.60 6,932.20	2,250.60	0.00	

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	570.000	27.844	15,871.31	2,089.39		
ACQ	DATE 04/28/03 0908	31.510	17,960.70		0.00	
	1,489.000	8.995	13,394.05	33,524.34		
ACQ	DATE 01/02/01 0911	31.510	46,918.39		0.00	
	688.000	35.110	24,155.68	(2,476.80)		
ACQ	DATE 09/12/07 0912	31.510	21,678.88		0.00	
1,670.000	JACOBS ENGR GROUP INC COM	83.046	138,687.31	6,853.19	0.00	0.00
	CUSIP # 469814107	87.150	145,540.50		0.00	0.00
	766.000	83.022	63,595.01	3,161.89		
ACQ	DATE 10/24/07 0901	87.150	66,756.90		0.00	
	904.000	83.067	75,092.30	3,691.30		
ACQ	DATE 10/25/07 0902	87.150	78,783.60		0.00	
1,243.000	KB HOME	17.554	21,819.84	12,536.68	1,243.00	5.70
	CUSIP # 48666K109	27.640	34,356.52		0.00	3.62
	622.000	14.171	8,814.33	8,377.75		
ACQ	DATE 10/25/01 0901	27.640	17,192.08		0.00	
	166.000	19.510	3,238.66	1,349.58		
ACQ	DATE 12/21/01 0902	27.640	4,588.24		0.00	
	440.000	21.464	9,444.20	2,717.40		
ACQ	DATE 07/25/02 0903	27.640	12,161.60		0.00	
	15.000	21.510	322.65	91.95		
ACQ	DATE 07/25/02 0905	27.640	414.60		0.00	
2,089.000	LENNAR CORP	59.309	123,897.21	(76,163.56)	1,336.96	1.08
	CUSIP # 526057104	22.850	47,733.65		0.00	2.80
	1,970.000	61.377	120,912.69	(75,898.19)		
ACQ	DATE 10/03/05 0901	22.850	45,014.50		0.00	
	119.000	25.080	2,984.52	(265.37)		
ACQ	DATE 09/12/07 0902	22.850	2,719.15		0.00	

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5,559.000	MASCO CORPORATION CUSIP # 574599106	18.697 24.080	103,936.27 133,860.72	29,924.45	5,114.28 1,278.57	4.92 3.82
	2,600.000 ACQ DATE 12/28/00 0901	15.483 24.080	40,255.50 62,608.00	22,352.50	598.00	
	1,215.000 ACQ DATE 01/26/01 0902	23.333 24.080	28,348.99 29,257.20	908.21	279.45	
	870.000 ACQ DATE 07/25/02 0904	22.501 24.080	19,575.96 20,949.60	1,373.64	200.10	
	160.000 ACQ DATE 09/20/02 0905	20.770 24.080	3,323.20 3,852.80	529.60	36.80	
	200.000 ACQ DATE 03/21/03 0906	19.430 24.080	3,886.00 4,816.00	930.00	46.00	
	334.000 ACQ DATE 12/28/00 0907	15.015 24.080	5,015.02 8,042.72	3,027.70	76.82	
	180.000 ACQ DATE 10/25/02 0908	19.620 24.080	3,531.60 4,334.40	802.80	41.40	
3,175.000	PULTE HOMES INC CUSIP # 745867101	8.784 14.840	27,889.03 47,117.00	19,227.97	508.00 0.00	1.82 1.08
	2,504.000 ACQ DATE 10/25/01 0901	8.151 14.840	20,409.67 37,159.36	16,749.69	0.00	
	387.000 ACQ DATE 01/24/03 0902	12.847 14.840	4,971.98 5,743.08	771.10	0.00	
	244.000 ACQ DATE 10/25/01 0904	8.170 14.840	1,993.48 3,620.96	1,627.48	0.00	
	40.000 ACQ DATE 01/24/03 0905	12.848 14.840	513.90 593.60	79.70	0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	17.469 63.920	31,635.50 115,759.12	84,123.62	2,281.86 0.00	7.21 1.97

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	1,619.000	17.611	28,512.62	74,973.86		
ACQ	DATE 12/29/00 0901	63.920	103,486.48		0.00	
	192.000	16.265	3,122.88	9,149.76		
ACQ	DATE 12/28/00 0902	63.920	12,272.64		0.00	
2,021.000	VORNADO RLTY TR COM	93.502	188,967.49	36,818.63	7,275.60	3.85
	CUSIP # 929042109	111.720	225,786.12		0.00	3.22
	151.000	88.328	13,337.59	3,532.13		
ACQ	DATE 07/27/05 0901	111.720	16,869.72		0.00	
	299.000	88.649	26,505.93	6,898.35		
ACQ	DATE 07/28/05 0902	111.720	33,404.28		0.00	
	300.000	89.137	26,741.07	6,774.93		
ACQ	DATE 07/29/05 0903	111.720	33,516.00		0.00	
	425.000	84.764	36,024.91	11,456.09		
ACQ	DATE 08/10/05 0904	111.720	47,481.00		0.00	
	240.000	84.810	20,354.40	6,458.40		
ACQ	DATE 08/30/05 0905	111.720	26,812.80		0.00	
	180.000	86.450	15,561.00	4,548.60		
ACQ	DATE 09/12/05 0906	111.720	20,109.60		0.00	
	9.000	94.160	847.44	158.04		
ACQ	DATE 04/04/06 0907	111.720	1,005.48		0.00	
	19.000	102.150	1,940.85	181.83		
ACQ	DATE 08/15/06 0908	111.720	2,122.68		0.00	
	80.000	104.590	8,367.20	570.40		
ACQ	DATE 08/25/06 0909	111.720	8,937.60		0.00	
	110.000	124.020	13,642.20	(1,353.00)		
ACQ	DATE 12/14/06 0910	111.720	12,289.20		0.00	
	10.000	121.520	1,215.20	(98.00)		
ACQ	DATE 12/29/06 0911	111.720	1,117.20		0.00	

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	115.000	134.340	15,449.10	(2,601.30)		
ACQ	DATE 02/13/07 0912	111.720	12,847.80		0.00	
	83.000	108.200	8,980.60	292.16		
ACQ	DATE 09/26/07 0913	111.720	9,272.76		0.00	
51,477.000	TOTAL BUILDING		1,208,440.67	535,577.07	44,968.22	3.72
			1,744,017.74		1,353.61	2.58
BUSINESS PRODUCTS & SERVICES						
2,092.000	APOLLO GROUP INC CL A	37.313	78,058.79	87,753.13	0.00	0.00
	CUSIP # 037604105	79.260	165,811.92		0.00	0.00
	1,722.000	37.550	64,661.10	71,824.62		
ACQ	DATE 05/14/02 0901	79.260	136,485.72		0.00	
	230.000	35.394	8,140.69	10,089.11		
ACQ	DATE 07/25/02 0902	79.260	18,229.80		0.00	
	140.000	37.550	5,257.00	5,839.40		
ACQ	DATE 05/14/02 0905	79.260	11,096.40		0.00	
1,479.000	AVERY DENNISON CORP	15.133	22,381.16	63,252.94	2,425.56	10.84
	CUSIP # 053611109	57.900	85,634.10		0.00	2.83
	1,345.000	15.140	20,363.30	57,512.20		
ACQ	DATE 12/28/00 0901	57.900	77,875.50		0.00	
	134.000	15.059	2,017.86	5,740.74		
ACQ	DATE 12/28/00 0902	57.900	7,758.60		0.00	
4,826.000	H & R BLOCK INCORPORATED COMMON	8.794	42,439.54	62,767.26	2,750.82	6.48
	CUSIP # 093671105	21.800	105,206.80		0.00	2.61
	4,826.000	8.794	42,439.54	62,767.26		
ACQ	DATE 12/28/00 0901	21.800	105,206.80		0.00	
2,015.000	CINTAS CORP	41.776	84,178.61	(10,429.61)	785.85	0.93
	CUSIP # 172908105	36.600	73,749.00		0.00	1.07

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	1,507.000	41.940	63,203.58	(8,047.38)		
ACQ	DATE 04/26/01 0901	36.600	55,156.20		0.00	
	337.000	41.679	14,045.69	(1,711.49)		
ACQ	DATE 10/25/01 0902	36.600	12,334.20		0.00	
	20.000	39.390	787.80	(55.80)		
ACQ	DATE 07/25/03 0904	36.600	732.00		0.00	
	111.000	41.940	4,655.34	(592.74)		
ACQ	DATE 04/26/01 0905	36.600	4,062.60		0.00	
	30.000	36.000	1,080.00	18.00		
ACQ	DATE 03/21/03 0906	36.600	1,098.00		0.00	
	10.000	40.620	406.20	(40.20)		
ACQ	DATE 09/19/03 0907	36.600	366.00		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(34,179.85)	0.00	0.00
	CUSIP # 171779309	47.860	60,016.44		0.00	0.00
	462.594	129.574	59,940.00	(37,800.25)		
ACQ	DATE 08/29/01 0901	47.860	22,139.75		0.00	
	70.531	134.241	9,468.15	(6,092.54)		
ACQ	DATE 10/25/01 0902	47.860	3,375.61		0.00	
	198.458	29.528	5,860.10	3,638.10		
ACQ	DATE 07/25/02 0903	47.860	9,498.20		0.00	
	132.782	40.973	5,440.50	914.45		
ACQ	DATE 07/25/03 0904	47.860	6,354.95		0.00	
	192.747	21.628	4,168.80	5,056.07		
ACQ	DATE 06/18/04 0905	47.860	9,224.87		0.00	
	35.694	129.574	4,625.00	(2,916.69)		
ACQ	DATE 08/29/01 0906	47.860	1,708.31		0.00	
	41.405	29.067	1,203.50	778.14		
ACQ	DATE 07/25/02 0907	47.860	1,981.64		0.00	

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	119.789	29.137	3,490.24	2,242.86		
	ACQ DATE 08/25/06 0908	47.860	5,733.10		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(38,017.46)	0.00	0.00
	CUSIP # 212485106	18.330	36,531.69		0.00	0.00
	1,090.000	51.270	55,884.30	(35,904.60)		
	ACQ DATE 12/29/00 0901	18.330	19,979.70		0.00	
	192.000	31.550	6,057.60	(2,538.24)		
	ACQ DATE 07/25/01 0902	18.330	3,519.36		0.00	
	141.000	28.407	4,005.44	(1,420.91)		
	ACQ DATE 10/25/01 0903	18.330	2,584.53		0.00	
	430.000	14.770	6,351.10	1,530.80		
	ACQ DATE 07/25/02 0904	18.330	7,881.90		0.00	
	140.000	16.077	2,250.71	315.49		
	ACQ DATE 04/28/03 0905	18.330	2,566.20		0.00	
2,670.000	COOPER INDUSTRIES LTD	22.216	59,316.01	80,565.29	2,176.05	3.67
	CUSIP # G24182100	52.390	139,881.30		0.00	1.56
	2,000.000	23.051	46,102.08	58,677.92		
	ACQ DATE 12/29/00 0901	52.390	104,780.00		0.00	
	474.000	19.410	9,200.34	15,632.52		
	ACQ DATE 10/25/01 0902	52.390	24,832.86		0.00	
	196.000	20.478	4,013.59	6,254.85		
	ACQ DATE 12/28/00 0903	52.390	10,268.44		0.00	
1,711.000	DEAN FOODS CO NEW	38.979	66,692.72	(19,178.25)	0.00	0.00
	CUSIP # 242370104	27.770	47,514.47		0.00	0.00
	217.000	39.662	8,606.61	(2,580.52)		
	ACQ DATE 03/30/06 0901	27.770	6,026.09		0.00	
	140.000	38.890	5,444.60	(1,556.80)		
	ACQ DATE 04/04/06 0902	27.770	3,887.80		0.00	

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	188.000	39.240	7,377.12	(2,156.36)		
ACQ	DATE 04/27/06 0903	27.770	5,220.76		0.00	
	12.000	39.810	477.72	(144.48)		
ACQ	DATE 05/02/06 0904	27.770	333.24		0.00	
	610.000	36.510	22,271.10	(5,331.40)		
ACQ	DATE 06/15/06 0905	27.770	16,939.70		0.00	
	6.000	37.480	224.88	(58.26)		
ACQ	DATE 07/07/06 0906	27.770	166.62		0.00	
	137.000	38.680	5,299.16	(1,494.67)		
ACQ	DATE 08/15/06 0907	27.770	3,804.49		0.00	
	158.000	38.780	6,127.24	(1,739.58)		
ACQ	DATE 08/25/06 0908	27.770	4,387.66		0.00	
	16.000	42.300	676.80	(232.48)		
ACQ	DATE 12/29/06 0909	27.770	444.32		0.00	
	12.000	44.320	531.84	(198.60)		
ACQ	DATE 01/26/07 0910	27.770	333.24		0.00	
	215.000	44.910	9,655.65	(3,685.10)		
ACQ	DATE 02/13/07 0911	27.770	5,970.55		0.00	
11,498.000	DIRECTV GROUP INC	23.054	265,078.00	39,389.04	0.00	0.00
	CUSIP # 25459L106	26.480	304,467.04		0.00	0.00
	2,140.000	22.635	48,438.04	8,229.16		
ACQ	DATE 11/27/06 0901	26.480	56,667.20		0.00	
	2,140.000	22.583	48,326.98	8,340.22		
ACQ	DATE 11/28/06 0902	26.480	56,667.20		0.00	
	2,140.000	22.813	48,820.03	7,847.17		
ACQ	DATE 11/29/06 0903	26.480	56,667.20		0.00	
	2,178.000	22.770	49,593.06	8,080.38		
ACQ	DATE 11/30/06 0904	26.480	57,673.44		0.00	

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	1,269.000	24.970	31,686.93	1,916.19		
ACQ	DATE 12/14/06 0905	26.480	33,603.12		0.00	
	55.000	24.960	1,372.80	83.60		
ACQ	DATE 12/29/06 0906	26.480	1,456.40		0.00	
	437.000	24.110	10,536.07	1,035.69		
ACQ	DATE 01/26/07 0907	26.480	11,571.76		0.00	
	219.000	23.970	5,249.43	549.69		
ACQ	DATE 02/13/07 0908	26.480	5,799.12		0.00	
	509.000	22.680	11,544.12	1,934.20		
ACQ	DATE 03/06/07 0909	26.480	13,478.32		0.00	
	411.000	23.140	9,510.54	1,372.74		
ACQ	DATE 06/18/07 0910	26.480	10,883.28		0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM	31.883	107,445.40	28,331.90	3,504.80	3.26
	CUSIP # 257867101	40.290	135,777.30		0.00	2.58
	1,300.000	29.408	38,230.50	14,146.50		
ACQ	DATE 12/29/00 0901	40.290	52,377.00		0.00	
	860.000	31.683	27,246.95	7,402.45		
ACQ	DATE 02/27/04 0902	40.290	34,649.40		0.00	
	120.000	29.180	3,501.60	1,333.20		
ACQ	DATE 03/19/04 0903	40.290	4,834.80		0.00	
	90.000	31.470	2,832.30	793.80		
ACQ	DATE 10/27/04 0904	40.290	3,626.10		0.00	
	140.000	33.270	4,657.80	982.80		
ACQ	DATE 04/21/05 0905	40.290	5,640.60		0.00	
	80.000	33.270	2,661.60	561.60		
ACQ	DATE 05/05/05 0906	40.290	3,223.20		0.00	
	175.000	29.526	5,167.13	1,883.62		
ACQ	DATE 12/28/00 0907	40.290	7,050.75		0.00	

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	10.000	33.200	332.00	70.90		
ACQ	DATE 02/16/05 0908	40.290	402.90		0.00	
	296.000	33.280	9,850.88	2,074.96		
ACQ	DATE 04/04/06 0909	40.290	11,925.84		0.00	
	299.000	43.360	12,964.64	(917.93)		
ACQ	DATE 06/28/07 0910	40.290	12,046.71		0.00	
7,481.000	DYNEGY INC DEL	19.826	148,317.09	(79,417.08)	0.00	0.00
	CUSIP # 26817G102	9.210	68,900.01		0.00	0.00
	2,219.000	44.020	97,680.38	(77,243.39)		
ACQ	DATE 12/29/00 0901	9.210	20,436.99		0.00	
	538.000	37.648	20,254.52	(15,299.54)		
ACQ	DATE 10/25/01 0902	9.210	4,954.98		0.00	
	820.000	2.630	2,156.60	5,395.60		
ACQ	DATE 03/21/03 0903	9.210	7,552.20		0.00	
	440.000	3.995	1,757.80	2,294.60		
ACQ	DATE 12/19/03 0904	9.210	4,052.40		0.00	
	80.000	4.490	359.20	377.60		
ACQ	DATE 09/17/04 0905	9.210	736.80		0.00	
	47.000	39.330	1,848.51	(1,415.64)		
ACQ	DATE 10/25/01 0906	9.210	432.87		0.00	
	80.000	4.268	341.44	395.36		
ACQ	DATE 06/18/04 0907	9.210	736.80		0.00	
	110.000	5.280	580.80	432.30		
ACQ	DATE 06/15/06 0908	9.210	1,013.10		0.00	
	304.000	5.300	1,611.20	1,188.64		
ACQ	DATE 07/07/06 0909	9.210	2,799.84		0.00	
	876.000	5.910	5,177.16	2,890.80		
ACQ	DATE 08/15/06 0910	9.210	8,067.96		0.00	

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	136.000	0.000	0.00	1,252.56		
ACQ	DATE 12/01/06 0911	9.210	1,252.56		0.00	
	8.000	0.000	0.00	73.68		
ACQ	DATE 03/02/07 0912	9.210	73.68		0.00	
	544.000	9.450	5,140.80	(130.56)		
ACQ	DATE 06/14/07 0913	9.210	5,010.24		0.00	
	1,279.000	8.920	11,408.68	370.91		
ACQ	DATE 09/20/07 0914	9.210	11,779.59		0.00	
2,258.000	EMBARQ CORP	34.852	78,696.26	40,797.10	5,645.00	7.17
	CUSIP # 29078E105	52.920	119,493.36		0.00	4.72
	364.908	27.082	9,882.58	9,428.35		
ACQ	DATE 12/29/00 0901	52.920	19,310.93		0.00	
	12.596	36.947	465.39	201.19		
ACQ	DATE 06/15/01 0902	52.920	666.58		0.00	
	22.094	41.018	906.25	262.96		
ACQ	DATE 07/25/01 0903	52.920	1,169.21		0.00	
	61.484	28.871	1,775.13	1,478.60		
ACQ	DATE 03/15/02 0904	52.920	3,253.73		0.00	
	53.986	16.817	907.90	1,949.04		
ACQ	DATE 07/25/02 0905	52.920	2,856.94		0.00	
	24.493	23.892	585.18	710.99		
ACQ	DATE 01/24/03 0906	52.920	1,296.17		0.00	
	129.967	28.345	3,683.91	3,193.94		
ACQ	DATE 07/25/03 0907	52.920	6,877.85		0.00	
	199.934	56.452	11,286.62	(706.11)		
ACQ	DATE 12/29/00 0908	52.920	10,580.51		0.00	
	19.915	92.854	1,849.19	(795.29)		
ACQ	DATE 04/26/01 0909	52.920	1,053.90		0.00	

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	10.196	88.549	902.85	(363.28)		
ACQ	DATE 10/25/01 0910	52.920	539.57		0.00	
	31.239	14.256	445.33	1,207.84		
ACQ	DATE 01/24/03 0911	52.920	1,653.17		0.00	
	16.744	15.395	257.77	628.32		
ACQ	DATE 01/24/03 0912	52.920	886.09		0.00	
	16.744	23.632	395.70	490.39		
ACQ	DATE 07/25/03 0913	52.920	886.09		0.00	
	13.496	42.976	580.00	134.21		
ACQ	DATE 04/04/05 0914	52.920	714.21		0.00	
	6.498	42.976	279.26	64.61		
ACQ	DATE 04/21/05 0915	52.920	343.87		0.00	
	5.498	41.097	225.95	65.00		
ACQ	DATE 05/05/05 0916	52.920	290.95		0.00	
	33.291	33.623	1,119.35	642.41		
ACQ	DATE 12/28/00 0917	52.920	1,761.76		0.00	
	9.997	22.867	228.60	300.44		
ACQ	DATE 10/25/02 0918	52.920	529.04		0.00	
	1.499	30.033	45.02	34.31		
ACQ	DATE 09/19/03 0919	52.920	79.33		0.00	
	13.446	88.348	1,187.93	(476.37)		
ACQ	DATE 12/28/00 0920	52.920	711.56		0.00	
	5.223	92.855	484.98	(208.58)		
ACQ	DATE 04/26/01 0921	52.920	276.40		0.00	
	2.024	91.038	184.26	(77.15)		
ACQ	DATE 10/25/01 0922	52.920	107.11		0.00	
	1.749	15.363	26.87	65.69		
ACQ	DATE 06/21/02 0923	52.920	92.56		0.00	

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	2.249	26.430	59.44	59.58		
ACQ	DATE 01/15/04 0924	52.920	119.02		0.00	
	2.499	45.122	112.76	19.49		
ACQ	DATE 03/07/05 0925	52.920	132.25		0.00	
	4.998	46.373	231.77	32.72		
ACQ	DATE 06/16/05 0926	52.920	264.49		0.00	
	16.995	47.094	800.37	99.01		
ACQ	DATE 08/30/05 0927	52.920	899.38		0.00	
	1,019.594	31.208	31,819.94	22,136.97		
ACQ	DATE 08/15/05 0928	52.920	53,956.91		0.00	
	0.999	46.657	46.61	6.26		
ACQ	DATE 09/16/05 0929	52.920	52.87		0.00	
	27.992	44.969	1,258.78	222.56		
ACQ	DATE 09/26/05 0930	52.920	1,481.34		0.00	
	5.498	47.210	259.56	31.39		
ACQ	DATE 11/28/05 0931	52.920	290.95		0.00	
	10.997	46.356	509.78	72.18		
ACQ	DATE 12/15/05 0932	52.920	581.96		0.00	
	15.296	42.975	657.34	152.12		
ACQ	DATE 01/10/06 0933	52.920	809.46		0.00	
	11.147	45.528	507.50	82.40		
ACQ	DATE 02/16/06 0934	52.920	589.90		0.00	
	11.147	48.398	539.49	50.41		
ACQ	DATE 03/27/06 0935	52.920	589.90		0.00	
	6.568	48.828	320.70	26.88		
ACQ	DATE 04/04/06 0936	52.920	347.58		0.00	
	65.000	59.480	3,866.20	(426.40)		
ACQ	DATE 09/12/07 0937	52.920	3,439.80		0.00	

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3,088.000	EXPEDIA INC DEL CUSIP # 30212P105	32.175 32.660	99,355.14 100,854.08	1,498.94	0.00 0.00	0.00 0.00
	772.000 ACQ DATE 09/25/07 0901	31.768 32.660	24,524.66 25,213.52	688.86	0.00	
	579.000 ACQ DATE 09/26/07 0902	32.104 32.660	18,588.27 18,910.14	321.87	0.00	
	579.000 ACQ DATE 09/27/07 0903	32.018 32.660	18,538.60 18,910.14	371.54	0.00	
	579.000 ACQ DATE 09/28/07 0904	31.951 32.660	18,499.40 18,910.14	410.74	0.00	
	579.000 ACQ DATE 10/01/07 0905	33.168 32.660	19,204.21 18,910.14	(294.07)	0.00	
1,440.000	FEDERATED INVS INC PA CUSIP # 314211103	27.651 43.000	39,817.15 61,920.00	22,102.85	1,209.60 0.00	3.04 1.95
	410.000 ACQ DATE 04/14/03 0901	28.080 43.000	11,512.92 17,630.00	6,117.08	0.00	
	930.000 ACQ DATE 04/15/03 0902	27.461 43.000	25,538.92 39,990.00	14,451.08	0.00	
	31.000 ACQ DATE 04/14/03 0903	28.080 43.000	870.49 1,333.00	462.51	0.00	
	69.000 ACQ DATE 04/15/03 0904	27.461 43.000	1,894.82 2,967.00	1,072.18	0.00	
2,450.000	FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	42.411 46.120	103,906.38 112,994.00	9,087.62	490.00 0.00	0.47 0.43
	201.000 ACQ DATE 11/06/06 0901	41.672 46.120	8,376.13 9,270.12	893.99	0.00	
	201.000 ACQ DATE 11/07/06 0902	41.737 46.120	8,389.22 9,270.12	880.90	0.00	

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	201.000	42.271	8,496.53	773.59		
ACQ	DATE 11/08/06 0903	46.120	9,270.12		0.00	
	469.000	41.919	19,659.82	1,970.46		
ACQ	DATE 11/09/06 0904	46.120	21,630.28		0.00	
	876.000	40.930	35,854.68	4,546.44		
ACQ	DATE 12/14/06 0905	46.120	40,401.12		0.00	
	84.000	42.020	3,529.68	344.40		
ACQ	DATE 01/26/07 0906	46.120	3,874.08		0.00	
	119.000	45.240	5,383.56	104.72		
ACQ	DATE 02/13/07 0907	46.120	5,488.28		0.00	
	127.000	45.960	5,836.92	20.32		
ACQ	DATE 03/06/07 0908	46.120	5,857.24		0.00	
	172.000	48.720	8,379.84	(447.20)		
ACQ	DATE 04/19/07 0909	46.120	7,932.64		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(20,201.70)	3,114.00	4.77
	CUSIP # 320517105	26.080	45,118.40		0.00	6.90
	770.000	39.010	30,037.70	(9,956.10)		
ACQ	DATE 05/03/02 0901	26.080	20,081.60		0.00	
	860.000	36.490	31,381.40	(8,952.60)		
ACQ	DATE 01/24/03 0902	26.080	22,428.80		0.00	
	100.000	39.010	3,901.00	(1,293.00)		
ACQ	DATE 05/03/02 0903	26.080	2,608.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	52,904.51	0.00	0.00
	CUSIP # 337738108	55.400	147,197.80		0.00	0.00
	1,804.000	35.490	64,023.66	35,917.94		
ACQ	DATE 04/26/01 0901	55.400	99,941.60		0.00	
	161.000	38.642	6,221.43	2,697.97		
ACQ	DATE 10/25/01 0902	55.400	8,919.40		0.00	

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	310.000	31.208	9,674.60	7,499.40		
ACQ	DATE 07/25/02 0903	55.400	17,174.00		0.00	
	210.000	38.850	8,158.50	3,475.50		
ACQ	DATE 07/25/03 0904	55.400	11,634.00		0.00	
	142.000	35.605	5,055.90	2,810.90		
ACQ	DATE 04/26/01 0905	55.400	7,866.80		0.00	
	30.000	38.640	1,159.20	502.80		
ACQ	DATE 01/15/04 0906	55.400	1,662.00		0.00	
154,907.000	GENERAL ELECTRIC CO	19.718	3,054,444.19	3,321,527.93	173,495.84	5.68
	CUSIP # 369604103	41.160	6,375,972.12		0.00	2.72
	85,900.000	9.668	830,478.12	2,705,165.88		
ACQ	DATE 12/28/00 0901	41.160	3,535,644.00		0.00	
	7,999.000	49.320	394,510.68	(65,271.84)		
ACQ	DATE 04/26/01 0902	41.160	329,238.84		0.00	
	500.000	43.820	21,910.00	(1,330.00)		
ACQ	DATE 07/25/01 0903	41.160	20,580.00		0.00	
	8,654.000	36.901	319,342.98	36,855.66		
ACQ	DATE 10/25/01 0904	41.160	356,198.64		0.00	
	10,780.000	26.709	287,920.86	155,783.94		
ACQ	DATE 07/25/02 0905	41.160	443,704.80		0.00	
	2,420.000	25.820	62,484.40	37,122.80		
ACQ	DATE 10/25/02 0906	41.160	99,607.20		0.00	
	1,530.000	23.080	35,312.40	27,662.40		
ACQ	DATE 01/24/03 0907	41.160	62,974.80		0.00	
	510.000	28.000	14,280.00	6,711.60		
ACQ	DATE 03/21/03 0908	41.160	20,991.60		0.00	
	2,020.000	29.395	59,376.89	23,766.31		
ACQ	DATE 04/28/03 0909	41.160	83,143.20		0.00	

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	350.000	29.999	10,499.65	3,906.35		
ACQ	DATE 06/20/03 0910	41.160	14,406.00		0.00	
	3,710.000	28.450	105,549.50	47,154.10		
ACQ	DATE 07/25/03 0911	41.160	152,703.60		0.00	
	950.000	30.140	28,633.00	10,469.00		
ACQ	DATE 03/19/04 0912	41.160	39,102.00		0.00	
	220.000	32.578	7,167.16	1,888.04		
ACQ	DATE 06/18/04 0913	41.160	9,055.20		0.00	
	4,238.000	32.628	138,278.31	36,157.77		
ACQ	DATE 06/18/04 0914	41.160	174,436.08		0.00	
	140.000	34.059	4,768.27	994.13		
ACQ	DATE 09/17/04 0915	41.160	5,762.40		0.00	
	2,590.000	33.970	87,982.30	18,622.10		
ACQ	DATE 10/27/04 0916	41.160	106,604.40		0.00	
	210.000	36.580	7,681.80	961.80		
ACQ	DATE 12/29/04 0917	41.160	8,643.60		0.00	
	210.000	35.510	7,457.10	1,186.50		
ACQ	DATE 01/26/05 0918	41.160	8,643.60		0.00	
	2,970.000	36.182	107,460.54	14,784.66		
ACQ	DATE 03/07/05 0919	41.160	122,245.20		0.00	
	40.000	35.870	1,434.80	211.60		
ACQ	DATE 05/05/05 0920	41.160	1,646.40		0.00	
	6,813.000	11.584	78,921.67	201,501.41		
ACQ	DATE 12/28/00 0921	41.160	280,423.08		0.00	
	949.000	49.320	46,804.68	(7,743.84)		
ACQ	DATE 04/26/01 0922	41.160	39,060.84		0.00	
	558.000	36.998	20,645.11	2,322.17		
ACQ	DATE 10/25/01 0923	41.160	22,967.28		0.00	

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	630.000	26.720	16,833.60	9,097.20		
ACQ	DATE 07/25/02 0924	41.160	25,930.80		0.00	
	290.000	23.080	6,693.20	5,243.20		
ACQ	DATE 01/24/03 0925	41.160	11,936.40		0.00	
	130.000	29.395	3,821.29	1,529.51		
ACQ	DATE 04/28/03 0926	41.160	5,350.80		0.00	
	170.000	28.450	4,836.50	2,160.70		
ACQ	DATE 07/25/03 0927	41.160	6,997.20		0.00	
	90.000	30.140	2,712.60	991.80		
ACQ	DATE 03/19/04 0928	41.160	3,704.40		0.00	
	310.000	32.628	10,114.74	2,644.86		
ACQ	DATE 06/18/04 0929	41.160	12,759.60		0.00	
	40.000	34.059	1,362.36	284.04		
ACQ	DATE 09/17/04 0930	41.160	1,646.40		0.00	
	130.000	33.970	4,416.10	934.70		
ACQ	DATE 10/27/04 0931	41.160	5,350.80		0.00	
	20.000	35.510	710.20	113.00		
ACQ	DATE 01/26/05 0932	41.160	823.20		0.00	
	10.000	36.240	362.40	49.20		
ACQ	DATE 02/16/05 0933	41.160	411.60		0.00	
	260.000	36.182	9,407.32	1,294.28		
ACQ	DATE 03/07/05 0934	41.160	10,701.60		0.00	
	1,950.000	36.100	70,395.00	9,867.00		
ACQ	DATE 06/16/05 0935	41.160	80,262.00		0.00	
	210.000	36.100	7,581.00	1,062.60		
ACQ	DATE 06/16/05 0936	41.160	8,643.60		0.00	
	1,710.000	34.450	58,909.50	11,474.10		
ACQ	DATE 09/12/05 0937	41.160	70,383.60		0.00	

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	1.000	34.280	34.28	6.88		
ACQ	DATE 05/24/06 0938	41.160	41.16		0.00	
	467.000	34.130	15,938.71	3,283.01		
ACQ	DATE 06/15/06 0939	41.160	19,221.72		0.00	
	213.000	33.220	7,075.86	1,691.22		
ACQ	DATE 08/15/06 0940	41.160	8,767.08		0.00	
	223.000	36.230	8,079.29	1,099.39		
ACQ	DATE 12/14/06 0941	41.160	9,178.68		0.00	
	386.000	35.790	13,814.94	2,072.82		
ACQ	DATE 02/13/07 0942	41.160	15,887.76		0.00	
	345.000	34.740	11,985.30	2,214.90		
ACQ	DATE 03/06/07 0943	41.160	14,200.20		0.00	
	1,322.000	38.140	50,421.08	3,992.44		
ACQ	DATE 06/28/07 0944	41.160	54,413.52		0.00	
	611.000	39.020	23,841.22	1,307.54		
ACQ	DATE 07/12/07 0945	41.160	25,148.76		0.00	
	602.000	39.920	24,031.84	746.48		
ACQ	DATE 09/12/07 0946	41.160	24,778.32		0.00	
	526.000	42.140	22,165.64	(515.48)		
ACQ	DATE 10/02/07 0947	41.160	21,650.16		0.00	
4,156.000	HESS CORP	24.788	103,018.91	194,592.25	1,662.40	1.61
	CUSIP # 42809H107	71.610	297,611.16		0.00	0.56
	2,100.000	16.636	34,935.50	115,445.50		
ACQ	DATE 12/28/00 0901	71.610	150,381.00		0.00	
	84.000	24.807	2,083.76	3,931.48		
ACQ	DATE 07/25/01 0902	71.610	6,015.24		0.00	
	579.000	20.731	12,003.48	29,458.71		
ACQ	DATE 10/25/01 0903	71.610	41,462.19		0.00	

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	480.000	18.800	9,024.00	25,348.80		
ACQ	DATE 01/15/04 0904	71.610	34,372.80		0.00	
	84.000	15.963	1,340.87	4,674.37		
ACQ	DATE 12/28/00 0905	71.610	6,015.24		0.00	
	180.000	20.743	3,733.80	9,156.00		
ACQ	DATE 07/25/02 0906	71.610	12,889.80		0.00	
	315.000	54.080	17,035.20	5,521.95		
ACQ	DATE 03/21/07 0907	71.610	22,557.15		0.00	
	334.000	68.450	22,862.30	1,055.44		
ACQ	DATE 09/26/07 0908	71.610	23,917.74		0.00	
11,655.000	HONEYWELL INTL INC	21.850	254,662.44	449,416.11	11,655.00	4.58
	CUSIP # 438516106	60.410	704,078.55		0.00	1.66
	7,150.000	18.582	132,863.85	299,067.65		
ACQ	DATE 12/28/00 0901	60.410	431,931.50		0.00	
	97.000	49.210	4,773.37	1,086.40		
ACQ	DATE 04/26/01 0902	60.410	5,859.77		0.00	
	926.000	28.378	26,278.49	29,661.17		
ACQ	DATE 10/25/01 0903	60.410	55,939.66		0.00	
	850.000	30.743	26,131.47	25,217.03		
ACQ	DATE 07/25/02 0904	60.410	51,348.50		0.00	
	220.000	23.270	5,119.40	8,170.80		
ACQ	DATE 10/25/02 0905	60.410	13,290.20		0.00	
	690.000	24.050	16,594.50	25,088.40		
ACQ	DATE 03/21/03 0906	60.410	41,682.90		0.00	
	890.000	28.840	25,667.60	28,097.30		
ACQ	DATE 07/25/03 0907	60.410	53,764.90		0.00	
	652.000	19.849	12,941.58	26,445.74		
ACQ	DATE 12/28/00 0908	60.410	39,387.32		0.00	

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	160.000	23.270	3,723.20	5,942.40		
ACQ	DATE 10/25/02 0909	60.410	9,665.60		0.00	
	20.000	28.449	568.98	639.22		
ACQ	DATE 06/20/03 0910	60.410	1,208.20		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	136,943.98	0.00	0.00
	CUSIP # 444859102	74.950	179,730.10		0.00	0.00
	820.000	12.940	10,610.80	50,848.20		
ACQ	DATE 03/15/02 0901	74.950	61,459.00		0.00	
	270.000	16.570	4,473.90	15,762.60		
ACQ	DATE 06/21/02 0902	74.950	20,236.50		0.00	
	920.000	12.863	11,833.68	57,120.32		
ACQ	DATE 07/25/02 0903	74.950	68,954.00		0.00	
	148.000	27.155	4,018.94	7,073.66		
ACQ	DATE 12/28/00 0904	74.950	11,092.60		0.00	
	240.000	49.370	11,848.80	6,139.20		
ACQ	DATE 09/16/05 0905	74.950	17,988.00		0.00	
1,136.000	INTEGRYS ENERGY GROUP INC	53.252	60,494.75	633.41	2,999.04	4.96
	CUSIP # 45822P105	53.810	61,128.16		0.00	4.91
	198.000	50.824	10,063.20	591.18		
ACQ	DATE 07/25/03 0901	53.810	10,654.38		0.00	
	99.000	51.394	5,088.00	239.19		
ACQ	DATE 09/12/05 0902	53.810	5,327.19		0.00	
	281.000	53.470	15,025.07	95.54		
ACQ	DATE 03/06/07 0903	53.810	15,120.61		0.00	
	129.000	54.100	6,978.90	(37.41)		
ACQ	DATE 03/15/07 0904	53.810	6,941.49		0.00	
	324.000	55.670	18,037.08	(602.64)		
ACQ	DATE 04/19/07 0905	53.810	17,434.44		0.00	

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	105.000	50.500	5,302.50	347.55		
	ACQ DATE 09/12/07 0906	53.810	5,650.05		0.00	
1,048.000	INTERCONTINENTALEXCHANGE INC	150.769	158,006.23	28,747.37	0.00	0.00
	CUSIP # 45865V100	178.200	186,753.60		0.00	0.00
	1,048.000	150.769	158,006.23	28,747.37		
	ACQ DATE 09/25/07 0901	178.200	186,753.60		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	141,865.09	2,836.96	3.59
	CUSIP # 459902102	43.610	220,928.26		0.00	1.28
	2,920.000	13.370	39,040.40	88,300.80		
	ACQ DATE 08/31/01 0901	43.610	127,341.20		0.00	
	564.000	12.374	6,978.82	17,617.22		
	ACQ DATE 10/25/01 0902	43.610	24,596.04		0.00	
	800.000	12.801	10,241.00	24,647.00		
	ACQ DATE 07/25/02 0903	43.610	34,888.00		0.00	
	190.000	36.585	6,951.15	1,334.75		
	ACQ DATE 12/19/03 0904	43.610	8,285.90		0.00	
	40.000	32.970	1,318.80	425.60		
	ACQ DATE 10/27/04 0905	43.610	1,744.40		0.00	
	240.000	12.630	3,031.20	7,435.20		
	ACQ DATE 10/25/01 0906	43.610	10,466.40		0.00	
	90.000	36.585	3,292.65	632.25		
	ACQ DATE 12/19/03 0907	43.610	3,924.90		0.00	
	47.000	36.450	1,713.15	336.52		
	ACQ DATE 06/15/06 0908	43.610	2,049.67		0.00	
	175.000	37.120	6,496.00	1,135.75		
	ACQ DATE 08/15/06 0909	43.610	7,631.75		0.00	
6,896.000	INTERPUBLIC GROUP OF COMPANIES INC	16.135	111,264.18	(39,890.58)	0.00	0.00
	CUSIP # 460690100	10.350	71,373.60		0.00	0.00

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	2,500.000	10.662	26,655.00	(780.00)		
ACQ	DATE 12/28/00 0901	10.350	25,875.00		0.00	
	189.000	30.725	5,807.03	(3,850.88)		
ACQ	DATE 06/15/01 0902	10.350	1,956.15		0.00	
	990.000	28.000	27,720.00	(17,473.50)		
ACQ	DATE 06/21/01 0903	10.350	10,246.50		0.00	
	94.000	22.780	2,141.32	(1,168.42)		
ACQ	DATE 10/25/01 0904	10.350	972.90		0.00	
	300.000	28.420	8,526.00	(5,421.00)		
ACQ	DATE 12/21/01 0905	10.350	3,105.00		0.00	
	470.000	19.044	8,950.59	(4,086.09)		
ACQ	DATE 07/25/02 0906	10.350	4,864.50		0.00	
	1,250.000	13.170	16,462.50	(3,525.00)		
ACQ	DATE 01/24/03 0907	10.350	12,937.50		0.00	
	232.000	13.843	3,211.66	(810.46)		
ACQ	DATE 12/28/00 0908	10.350	2,401.20		0.00	
	90.000	33.100	2,979.00	(2,047.50)		
ACQ	DATE 03/15/02 0909	10.350	931.50		0.00	
	70.000	15.445	1,081.15	(356.65)		
ACQ	DATE 12/19/03 0910	10.350	724.50		0.00	
	48.000	0.000	0.00	496.80		
ACQ	DATE 04/03/06 0911	10.350	496.80		0.00	
	48.000	0.000	0.00	496.80		
ACQ	DATE 0912	10.350	496.80		0.00	
	613.000	12.610	7,729.93	(1,385.38)		
ACQ	DATE 03/21/07 0913	10.350	6,344.55		0.00	
	2.000	0.000	0.00	20.70		
ACQ	DATE 06/07/07 0914	10.350	20.70		0.00	

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7,925.000	LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	25.101 63.340	198,928.09 501,969.50	303,041.41	4,755.00 0.00	2.39 0.95
	4,868.000 ACQ DATE 12/28/00 0901	17.617 63.340	85,758.95 308,339.12	222,580.17	0.00	
	1,142.000 ACQ DATE 10/25/01 0902	31.452 63.340	35,918.01 72,334.28	36,416.27	0.00	
	420.000 ACQ DATE 12/09/03 0903	35.920 63.340	15,086.40 26,602.80	11,516.40	0.00	
	640.000 ACQ DATE 01/15/04 0904	41.395 63.340	26,492.80 40,537.60	14,044.80	0.00	
	180.000 ACQ DATE 04/21/05 0905	45.460 63.340	8,182.80 11,401.20	3,218.40	0.00	
	300.000 ACQ DATE 12/28/00 0906	30.286 63.340	9,085.88 19,002.00	9,916.12	0.00	
	118.000 ACQ DATE 04/26/01 0907	35.935 63.340	4,240.33 7,474.12	3,233.79	0.00	
	76.000 ACQ DATE 10/25/01 0908	32.885 63.340	2,499.26 4,813.84	2,314.58	0.00	
	20.000 ACQ DATE 06/28/04 0909	37.285 63.340	745.70 1,266.80	521.10	0.00	
	20.000 ACQ DATE 06/16/05 0911	47.865 63.340	957.30 1,266.80	309.50	0.00	
	141.000 ACQ DATE 09/14/06 0912	70.643 63.340	9,960.66 8,930.94	(1,029.72)	0.00	
1,794.000	LEXMARK INTERNATIONAL INC CUSIP # 529771107	73.651 41.990	132,130.65 75,330.06	(56,800.59)	0.00 0.00	0.00 0.00
	1,400.000 ACQ DATE 12/28/00 0901	75.780 41.990	106,092.00 58,786.00	(47,306.00)	0.00	

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	61.000	46.640	2,845.04	(283.65)		
ACQ	DATE 10/25/01 0902	41.990	2,561.39		0.00	
	130.000	69.772	9,070.30	(3,611.60)		
ACQ	DATE 04/28/03 0903	41.990	5,458.70		0.00	
	80.000	79.670	6,373.60	(3,014.40)		
ACQ	DATE 01/15/04 0904	41.990	3,359.20		0.00	
	103.000	59.770	6,156.31	(1,831.34)		
ACQ	DATE 04/26/01 0905	41.990	4,324.97		0.00	
	20.000	79.670	1,593.40	(753.60)		
ACQ	DATE 01/15/04 0906	41.990	839.80		0.00	
6,870.000	MACYS INC	21.220	145,781.35	74,264.75	3,572.40	2.45
	CUSIP # 55616P104	32.030	220,046.10		0.00	1.62
	4,200.000	13.158	55,263.60	79,262.40		
ACQ	DATE 12/29/00 0901	32.030	134,526.00		0.00	
	580.000	18.780	10,892.40	7,685.00		
ACQ	DATE 07/25/02 0902	32.030	18,577.40		0.00	
	340.000	13.203	4,488.85	6,401.35		
ACQ	DATE 12/28/00 0903	32.030	10,890.20		0.00	
	1,650.000	43.288	71,424.50	(18,575.00)		
ACQ	DATE 09/01/05 0904	32.030	52,849.50		0.00	
	100.000	37.120	3,712.00	(509.00)		
ACQ	DATE 08/25/06 0905	32.030	3,203.00		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	42,825.94	1,050.00	0.43
	CUSIP # 58155Q103	66.100	289,187.50		0.00	0.36
	2,780.000	67.519	187,701.50	(3,943.50)		
ACQ	DATE 12/28/00 0901	66.100	183,758.00		0.00	
	83.000	38.890	3,227.87	2,258.43		
ACQ	DATE 10/25/01 0902	66.100	5,486.30		0.00	

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	560.000	30.061	16,834.10	20,181.90		
ACQ	DATE 07/25/02 0903	66.100	37,016.00		0.00	
	150.000	35.969	5,395.35	4,519.65		
ACQ	DATE 06/20/03 0904	66.100	9,915.00		0.00	
	220.000	30.190	6,641.80	7,900.20		
ACQ	DATE 01/15/04 0905	66.100	14,542.00		0.00	
	50.000	37.170	1,858.50	1,446.50		
ACQ	DATE 03/21/05 0906	66.100	3,305.00		0.00	
	292.000	45.988	13,428.64	5,872.56		
ACQ	DATE 12/28/00 0907	66.100	19,301.20		0.00	
	190.000	45.620	8,667.80	3,891.20		
ACQ	DATE 11/08/05 0908	66.100	12,559.00		0.00	
	50.000	52.120	2,606.00	699.00		
ACQ	DATE 12/15/05 0909	66.100	3,305.00		0.00	
2,004.000	MONSTER WORLDWIDE INC	48.118	96,427.64	(15,105.32)	0.00	0.00
	CUSIP # 611742107	40.580	81,322.32		0.00	0.00
	1,050.000	55.885	58,679.24	(16,070.24)		
ACQ	DATE 06/01/01 0901	40.580	42,609.00		0.00	
	81.000	44.314	3,589.40	(302.42)		
ACQ	DATE 07/25/01 0902	40.580	3,286.98		0.00	
	325.000	31.056	10,093.35	3,095.15		
ACQ	DATE 10/25/01 0903	40.580	13,188.50		0.00	
	100.000	29.000	2,900.00	1,158.00		
ACQ	DATE 10/27/04 0904	40.580	4,058.00		0.00	
	50.000	55.885	2,794.25	(765.25)		
ACQ	DATE 06/01/01 0905	40.580	2,029.00		0.00	
	59.000	33.845	1,996.83	397.39		
ACQ	DATE 10/25/01 0906	40.580	2,394.22		0.00	

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	218.000	50.230	10,950.14	(2,103.70)		
	ACQ DATE 03/23/06 0907	40.580	8,846.44		0.00	
	121.000	44.830	5,424.43	(514.25)		
	ACQ DATE 06/14/07 0908	40.580	4,910.18		0.00	
3,982.000	NYSE EURONEXT	85.405	340,081.93	33,708.41	3,982.00	1.17
	CUSIP # 629491101	93.870	373,790.34		0.00	1.07
	1,328.000	84.720	112,508.03	12,151.33		
	ACQ DATE 10/19/07 0901	93.870	124,659.36		0.00	
	1,328.000	84.007	111,561.56	13,097.80		
	ACQ DATE 10/22/07 0902	93.870	124,659.36		0.00	
	1,000.000	86.959	86,958.70	6,911.30		
	ACQ DATE 10/23/07 0903	93.870	93,870.00		0.00	
	326.000	89.122	29,053.64	1,547.98		
	ACQ DATE 10/24/07 0904	93.870	30,601.62		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	2,576.67	538.20	2.08
	CUSIP # 67622P101	31.650	28,390.05		0.00	1.90
	690.000	28.210	19,464.69	2,373.81		
	ACQ DATE 07/25/02 0901	31.650	21,838.50		0.00	
	146.000	30.670	4,477.82	143.08		
	ACQ DATE 12/09/03 0902	31.650	4,620.90		0.00	
	61.000	30.670	1,870.87	59.78		
	ACQ DATE 12/09/03 0903	31.650	1,930.65		0.00	
4,944.000	OMNICOM GROUP INC COM	26.883	132,910.60	119,134.52	2,966.40	2.23
	CUSIP # 681919106	50.980	252,045.12		0.00	1.18
	3,600.000	23.671	85,216.50	98,311.50		
	ACQ DATE 12/29/00 0901	50.980	183,528.00		0.00	
	152.000	42.595	6,474.44	1,274.52		
	ACQ DATE 07/25/01 0902	50.980	7,748.96		0.00	

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	590.000	38.841	22,915.90	7,162.30		
ACQ	DATE 10/25/01 0903	50.980	30,078.20		0.00	
	160.000	29.870	4,779.20	3,377.60		
ACQ	DATE 01/24/03 0904	50.980	8,156.80		0.00	
	60.000	39.600	2,376.00	682.80		
ACQ	DATE 09/19/03 0905	50.980	3,058.80		0.00	
	40.000	42.393	1,695.70	343.50		
ACQ	DATE 12/19/03 0906	50.980	2,039.20		0.00	
	270.000	24.421	6,593.74	7,170.86		
ACQ	DATE 12/28/00 0908	50.980	13,764.60		0.00	
	72.000	39.710	2,859.12	811.44		
ACQ	DATE 10/25/01 0909	50.980	3,670.56		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	13,568.17	6,296.40	3.06
	CUSIP # 704326107	41.780	219,219.66		1,574.10	2.87
	3,300.000	44.000	145,200.00	(7,326.00)		
ACQ	DATE 12/29/00 0901	41.780	137,874.00		990.00	
	343.000	39.040	13,390.72	939.82		
ACQ	DATE 07/25/01 0902	41.780	14,330.54		102.90	
	463.000	33.578	15,546.57	3,797.57		
ACQ	DATE 10/25/01 0903	41.780	19,344.14		138.90	
	360.000	23.100	8,316.00	6,724.80		
ACQ	DATE 07/25/02 0904	41.780	15,040.80		108.00	
	20.000	29.420	588.40	247.20		
ACQ	DATE 03/21/03 0905	41.780	835.60		6.00	
	270.000	30.731	8,297.40	2,983.20		
ACQ	DATE 04/28/03 0906	41.780	11,280.60		81.00	
	110.000	36.655	4,032.05	563.75		
ACQ	DATE 12/19/03 0907	41.780	4,595.80		33.00	

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	20.000	32.684	653.68	181.92		
	ACQ DATE 10/27/04 0908	41.780	835.60		6.00	
	361.000	26.667	9,626.67	5,455.91		
	ACQ DATE 12/28/00 0909	41.780	15,082.58		108.30	
1,802.000	PERKINELMER INC	28.113	50,659.27	(1,068.23)	504.56	1.00
	CUSIP # 714046109	27.520	49,591.04		126.14	1.02
	1,016.000	32.185	32,699.96	(4,739.64)		
	ACQ DATE 04/26/01 0901	27.520	27,960.32		71.12	
	220.000	29.000	6,380.00	(325.60)		
	ACQ DATE 11/13/01 0902	27.520	6,054.40		15.40	
	440.000	18.357	8,077.12	4,031.68		
	ACQ DATE 09/17/04 0903	27.520	12,108.80		30.80	
	86.000	32.185	2,767.91	(401.19)		
	ACQ DATE 04/26/01 0904	27.520	2,366.72		6.02	
	40.000	18.357	734.28	366.52		
	ACQ DATE 09/17/04 0905	27.520	1,100.80		2.80	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	13,031.82	558.00	1.69
	CUSIP # 750438103	20.620	46,023.84		0.00	1.21
	1,900.000	11.079	21,049.43	18,128.57		
	ACQ DATE 12/29/00 0901	20.620	39,178.00		0.00	
	171.000	28.260	4,832.46	(1,306.44)		
	ACQ DATE 10/25/01 0902	20.620	3,526.02		0.00	
	90.000	56.707	5,103.67	(3,247.87)		
	ACQ DATE 12/28/00 0903	20.620	1,855.80		0.00	
	71.000	28.260	2,006.46	(542.44)		
	ACQ DATE 10/25/01 0904	20.620	1,464.02		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	4,076.14	968.00	1.41
	CUSIP # 770323103	30.090	72,817.80		0.00	1.33

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	1,400.000	30.645	42,903.00	(777.00)		
ACQ	DATE 12/29/00 0901	30.090	42,126.00		0.00	
	500.000	26.520	13,260.00	1,785.00		
ACQ	DATE 12/21/01 0902	30.090	15,045.00		0.00	
	290.000	20.920	6,066.80	2,659.30		
ACQ	DATE 07/25/03 0903	30.090	8,726.10		0.00	
	70.000	26.920	1,884.40	221.90		
ACQ	DATE 10/27/04 0904	30.090	2,106.30		0.00	
	100.000	30.645	3,064.50	(55.50)		
ACQ	DATE 12/28/00 0905	30.090	3,009.00		0.00	
	10.000	14.630	146.30	154.60		
ACQ	DATE 03/21/03 0906	30.090	300.90		0.00	
	20.000	28.978	579.56	22.24		
ACQ	DATE 06/18/04 0907	30.090	601.80		0.00	
	20.000	27.390	547.80	54.00		
ACQ	DATE 09/17/04 0908	30.090	601.80		0.00	
	10.000	28.930	289.30	11.60		
ACQ	DATE 03/07/05 0909	30.090	300.90		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	148,427.67	1,609.60	4.05
	CUSIP # 774341101	74.810	188,147.15		0.00	0.86
	2,300.000	15.874	36,510.67	135,552.33		
ACQ	DATE 12/29/00 0901	74.810	172,063.00		0.00	
	215.000	14.925	3,208.81	12,875.34		
ACQ	DATE 12/28/00 0902	74.810	16,084.15		0.00	
1,144.000	SEARS HLDGS CORP	70.206	80,315.69	73,884.07	0.00	0.00
	CUSIP # 812350106	134.790	154,199.76		0.00	0.00
	110.000	125.149	13,766.42	1,060.48		
ACQ	DATE 03/23/05 0901	134.790	14,826.90		0.00	

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	853.000	56.829	48,474.97	66,500.90		
ACQ	DATE 03/30/05 0902	134.790	114,975.87		0.00	
	83.000	127.703	10,599.39	588.18		
ACQ	DATE 03/24/05 0903	134.790	11,187.57		0.00	
	8.000	125.149	1,001.19	77.13		
ACQ	DATE 03/23/05 0904	134.790	1,078.32		0.00	
	66.000	51.649	3,408.84	5,487.30		
ACQ	DATE 03/30/05 0905	134.790	8,896.14		0.00	
	24.000	127.703	3,064.88	170.08		
ACQ	DATE 03/24/05 0906	134.790	3,234.96		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(17,828.12)	0.00	0.00
	CUSIP # 871503108	18.780	252,929.04		0.00	0.00
	7,120.000	10.063	71,645.00	62,068.60		
ACQ	DATE 03/28/03 0901	18.780	133,713.60		0.00	
	160.000	10.953	1,752.40	1,252.40		
ACQ	DATE 04/28/03 0902	18.780	3,004.80		0.00	
	680.000	16.813	11,432.50	1,337.90		
ACQ	DATE 12/19/03 0903	18.780	12,770.40		0.00	
	100.000	25.945	2,594.52	(716.52)		
ACQ	DATE 09/17/04 0904	18.780	1,878.00		0.00	
	200.000	31.110	6,222.00	(2,466.00)		
ACQ	DATE 10/27/04 0905	18.780	3,756.00		0.00	
	430.000	22.755	9,784.82	(1,709.42)		
ACQ	DATE 02/16/05 0906	18.780	8,075.40		0.00	
	810.000	21.365	17,305.73	(2,093.93)		
ACQ	DATE 03/07/05 0907	18.780	15,211.80		0.00	
	520.000	10.063	5,232.50	4,533.10		
ACQ	DATE 03/28/03 0908	18.780	9,765.60		0.00	

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	60.000	16.813	1,008.75	118.05		
ACQ	DATE 12/19/03 0909	18.780	1,126.80		0.00	
	20.000	20.004	400.08	(24.48)		
ACQ	DATE 06/18/04 0910	18.780	375.60		0.00	
	50.000	22.755	1,137.77	(198.77)		
ACQ	DATE 02/16/05 0911	18.780	939.00		0.00	
	50.000	21.365	1,068.26	(129.26)		
ACQ	DATE 03/07/05 0912	18.780	939.00		0.00	
	290.000	21.430	6,214.70	(768.50)		
ACQ	DATE 06/16/05 0913	18.780	5,446.20		0.00	
	445.344	100.534	44,772.05	(36,408.49)		
ACQ	DATE 12/29/00 0914	18.780	8,363.56		0.00	
	655.365	27.476	18,006.71	(5,698.96)		
ACQ	DATE 10/25/01 0915	18.780	12,307.75		0.00	
	281.031	15.185	4,267.50	1,010.26		
ACQ	DATE 07/25/02 0916	18.780	5,277.76		0.00	
	258.549	16.297	4,213.60	641.95		
ACQ	DATE 01/24/03 0917	18.780	4,855.55		0.00	
	258.549	27.381	7,079.40	(2,223.85)		
ACQ	DATE 07/25/03 0918	18.780	4,855.55		0.00	
	213.584	32.341	6,907.45	(2,896.34)		
ACQ	DATE 12/19/03 0919	18.780	4,011.11		0.00	
	157.378	19.935	3,137.40	(181.84)		
ACQ	DATE 10/27/04 0920	18.780	2,955.56		0.00	
	415.927	96.247	40,031.57	(32,220.46)		
ACQ	DATE 12/28/00 0921	18.780	7,811.11		0.00	
	33.724	32.340	1,090.65	(457.31)		
ACQ	DATE 12/19/03 0922	18.780	633.34		0.00	

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	11.241	15.870	178.40	32.71		
ACQ	DATE 09/17/04 0923	18.780	211.11		0.00	
	247.308	21.323	5,273.40	(628.96)		
ACQ	DATE 06/16/05 0924	18.780	4,644.44		0.00	
9,924.000	TRAVELERS COS INC	32.076	318,325.26	199,806.78	11,511.84	3.62
	CUSIP # 89417E109	52.210	518,132.04		0.00	2.22
	2,000.000	24.562	49,123.00	55,297.00		
ACQ	DATE 12/29/00 0901	52.210	104,420.00		0.00	
	538.000	49.004	26,363.94	1,725.04		
ACQ	DATE 10/25/01 0902	52.210	28,088.98		0.00	
	330.000	32.720	10,797.60	6,431.70		
ACQ	DATE 01/24/03 0903	52.210	17,229.30		0.00	
	2,634.890	43.271	114,014.59	23,553.02		
ACQ	DATE 08/20/02 0904	52.210	137,567.61		0.00	
	1,699.685	11.817	20,085.24	68,655.31		
ACQ	DATE 12/28/00 0905	52.210	88,740.55		0.00	
	59.260	52.968	3,138.90	(44.94)		
ACQ	DATE 10/25/01 0908	52.210	3,093.96		0.00	
	24.615	45.451	1,118.78	166.37		
ACQ	DATE 06/21/02 0909	52.210	1,285.15		0.00	
	236.544	33.865	8,010.45	4,339.51		
ACQ	DATE 07/25/02 0910	52.210	12,349.96		0.00	
	437.704	31.451	13,766.30	9,086.23		
ACQ	DATE 10/25/02 0911	52.210	22,852.53		0.00	
	21.669	37.196	806.00	325.34		
ACQ	DATE 09/19/03 0912	52.210	1,131.34		0.00	
	390.000	33.510	13,068.90	7,293.00		
ACQ	DATE 10/27/04 0913	52.210	20,361.90		0.00	

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	70.000	35.550	2,488.50	1,166.20		
ACQ	DATE 04/04/05 0914	52.210	3,654.70		0.00	
	196.000	28.140	5,515.44	4,717.72		
ACQ	DATE 12/28/00 0915	52.210	10,233.16		0.00	
	194.647	43.353	8,438.58	1,723.94		
ACQ	DATE 08/20/02 0916	52.210	10,162.52		0.00	
	126.996	12.126	1,540.01	5,090.45		
ACQ	DATE 12/28/00 0917	52.210	6,630.46		0.00	
	15.713	33.987	534.03	286.35		
ACQ	DATE 07/25/02 0921	52.210	820.38		0.00	
	30.277	39.581	1,198.40	382.36		
ACQ	DATE 03/19/04 0922	52.210	1,580.76		0.00	
	40.000	33.510	1,340.40	748.00		
ACQ	DATE 10/27/04 0923	52.210	2,088.40		0.00	
	190.000	41.930	7,966.70	1,953.20		
ACQ	DATE 09/12/05 0924	52.210	9,919.90		0.00	
	10.000	43.970	439.70	82.40		
ACQ	DATE 09/26/05 0925	52.210	522.10		0.00	
	20.000	46.520	930.40	113.80		
ACQ	DATE 11/28/05 0926	52.210	1,044.20		0.00	
	227.000	43.420	9,856.34	1,995.33		
ACQ	DATE 02/16/06 0927	52.210	11,851.67		0.00	
	431.000	41.260	17,783.06	4,719.45		
ACQ	DATE 03/27/06 0928	52.210	22,502.51		0.00	
7,556.000	TYCO INT'L LTD W/I	41.538	313,863.74	(2,783.22)	4,533.60	1.44
	CUSIP # G9143X208	41.170	311,080.52		1,133.40	1.46
	3,606.142	35.242	127,089.40	21,375.47		
ACQ	DATE 12/29/00 0901	41.170	148,464.87		540.93	

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	52.495	97.589	5,122.91	(2,961.69)		
ACQ	DATE 01/26/01 0902	41.170	2,161.22		7.87	
	568.944	83.668	47,602.32	(24,178.90)		
ACQ	DATE 04/26/01 0903	41.170	23,423.42		85.34	
	396.961	42.975	17,059.50	(716.62)		
ACQ	DATE 12/28/00 0904	41.170	16,342.88		59.54	
	59.744	81.045	4,841.98	(2,382.32)		
ACQ	DATE 07/25/01 0905	41.170	2,459.66		8.96	
	490.701	77.812	38,182.35	(17,980.19)		
ACQ	DATE 10/25/01 0906	41.170	20,202.16		73.61	
	847.416	13.369	11,329.21	23,558.91		
ACQ	DATE 07/25/02 0907	41.170	34,888.12		127.11	
	89.991	23.421	2,107.64	1,597.29		
ACQ	DATE 04/28/03 0908	41.170	3,704.93		13.50	
	522.448	30.967	16,178.75	5,330.43		
ACQ	DATE 07/25/03 0909	41.170	21,509.18		78.37	
	79.992	54.507	4,360.10	(1,066.83)		
ACQ	DATE 03/21/05 0910	41.170	3,293.27		12.00	
	273.973	36.604	10,028.39	1,251.08		
ACQ	DATE 12/28/00 0911	41.170	11,279.47		41.10	
	69.993	83.668	5,856.17	(2,974.56)		
ACQ	DATE 04/26/01 0912	41.170	2,881.61		10.50	
	37.246	82.227	3,062.62	(1,529.20)		
ACQ	DATE 04/26/01 0913	41.170	1,533.42		5.59	
	29.497	78.165	2,305.62	(1,091.23)		
ACQ	DATE 10/25/01 0914	41.170	1,214.39		4.42	
	54.995	12.987	714.20	1,549.94		
ACQ	DATE 07/25/02 0915	41.170	2,264.14		8.25	

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	7.499	39.472	296.00	12.73		
ACQ	DATE 12/19/03 0916	41.170	308.73		1.12	
	5.000	50.102	250.51	(44.66)		
ACQ	DATE 06/18/04 0917	41.170	205.85		0.75	
	2.500	49.116	122.79	(19.86)		
ACQ	DATE 10/27/04 0918	41.170	102.93		0.38	
	12.499	56.329	704.06	(189.48)		
ACQ	DATE 03/07/05 0919	41.170	514.58		1.87	
	94.991	48.570	4,613.76	(702.98)		
ACQ	DATE 06/16/05 0920	41.170	3,910.78		14.25	
	142.486	45.367	6,464.19	(598.04)		
ACQ	DATE 09/12/05 0921	41.170	5,866.15		21.37	
	110.487	50.425	5,571.27	(1,022.52)		
ACQ	DATE 04/19/07 0922	41.170	4,548.75		16.57	
11,339.000	WESTERN UN CO	10.061	114,078.13	135,833.43	113.39	0.10
	CUSIP # 959802109	22.040	249,911.56		0.00	0.05
	7,600.000	6.761	51,384.30	116,119.70		
ACQ	DATE 12/28/00 0901	22.040	167,504.00		0.00	
	28.000	16.110	451.09	166.03		
ACQ	DATE 07/25/01 0902	22.040	617.12		0.00	
	922.000	15.761	14,531.52	5,789.36		
ACQ	DATE 10/25/01 0903	22.040	20,320.88		0.00	
	550.000	15.338	8,435.73	3,686.27		
ACQ	DATE 07/25/02 0904	22.040	12,122.00		0.00	
	230.000	16.297	3,748.42	1,320.78		
ACQ	DATE 01/24/03 0905	22.040	5,069.20		0.00	
	180.000	17.647	3,176.37	790.83		
ACQ	DATE 04/28/03 0906	22.040	3,967.20		0.00	

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	716.743	28.137	20,166.86	(4,369.84)		
ACQ	DATE 04/26/01 0907	22.040	15,797.02		0.00	
	350.257	17.464	6,116.75	1,602.91		
ACQ	DATE 12/19/03 0909	22.040	7,719.66		0.00	
	672.000	6.637	4,460.29	10,350.59		
ACQ	DATE 12/28/00 0910	22.040	14,810.88		0.00	
	90.000	17.853	1,606.80	376.80		
ACQ	DATE 07/25/03 0912	22.040	1,983.60		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	26,044.04	7,509.00	10.02
	CUSIP # 97381W104	13.450	100,996.05		0.00	7.43
	2,895.000	8.761	25,362.28	13,575.47		
ACQ	DATE 12/28/00 0901	13.450	38,937.75		0.00	
	186.000	5.005	930.87	1,570.83		
ACQ	DATE 12/28/00 0902	13.450	2,501.70		0.00	
	312.000	9.986	3,115.58	1,080.82		
ACQ	DATE 06/15/01 0903	13.450	4,196.40		0.00	
	59.000	9.967	588.04	205.51		
ACQ	DATE 06/15/01 0904	13.450	793.55		0.00	
	72.000	10.453	752.58	215.82		
ACQ	DATE 10/25/01 0905	13.450	968.40		0.00	
	36.000	10.589	381.21	102.99		
ACQ	DATE 10/25/01 0906	13.450	484.20		0.00	
	196.000	7.499	1,469.71	1,166.49		
ACQ	DATE 09/20/02 0907	13.450	2,636.20		0.00	
	21.000	8.102	170.14	112.31		
ACQ	DATE 10/25/02 0908	13.450	282.45		0.00	
	310.000	8.438	2,615.75	1,553.75		
ACQ	DATE 01/24/03 0909	13.450	4,169.50		0.00	

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	83.000	8.362	694.02	422.33		
ACQ	DATE 09/19/03 0910	13.450	1,116.35		0.00	
	31.000	10.413	322.80	94.15		
ACQ	DATE 12/29/04 0911	13.450	416.95		0.00	
	31.000	9.764	302.67	114.28		
ACQ	DATE 01/26/05 0912	13.450	416.95		0.00	
	10.000	10.089	100.89	33.61		
ACQ	DATE 01/26/05 0913	13.450	134.50		0.00	
	62.000	9.795	607.30	226.60		
ACQ	DATE 03/21/05 0914	13.450	833.90		0.00	
	10.000	10.122	101.22	33.28		
ACQ	DATE 03/21/05 0915	13.450	134.50		0.00	
	52.000	10.605	551.44	147.96		
ACQ	DATE 06/16/05 0916	13.450	699.40		0.00	
	259.000	11.736	3,039.72	443.83		
ACQ	DATE 07/29/05 0917	13.450	3,483.55		0.00	
	248.000	10.974	2,721.51	614.09		
ACQ	DATE 08/31/05 0918	13.450	3,335.60		0.00	
	93.000	9.818	913.10	337.75		
ACQ	DATE 11/16/05 0919	13.450	1,250.85		0.00	
	859.000	10.927	9,386.10	2,167.45		
ACQ	DATE 11/16/05 0920	13.450	11,553.55		0.00	
	31.000	10.944	339.26	77.69		
ACQ	DATE 05/24/06 0921	13.450	416.95		0.00	
	71.000	11.390	808.68	146.27		
ACQ	DATE 07/07/06 0922	13.450	954.95		0.00	
	687.000	11.689	8,030.55	1,209.60		
ACQ	DATE 07/13/06 0923	13.450	9,240.15		0.00	

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	158.000	13.120	2,072.96	52.14		
ACQ	DATE 08/18/06 0924	13.450	2,125.10		0.00	
	737.000	12.990	9,573.63	339.02		
ACQ	DATE 08/25/06 0925	13.450	9,912.65		0.00	
2,724.000	WYNDHAM WORLDWIDE CORP	38.061	103,678.83	(14,249.91)	435.84	0.42
	CUSIP # 98310W108	32.830	89,428.92		0.00	0.49
	922.200	50.609	46,671.57	(16,395.74)		
ACQ	DATE 08/04/06 0901	32.830	30,275.83		0.00	
	333.600	37.918	12,649.53	(1,697.44)		
ACQ	DATE 08/04/06 0902	32.830	10,952.09		0.00	
	81.000	44.149	3,576.07	(916.84)		
ACQ	DATE 08/04/06 0903	32.830	2,659.23		0.00	
	398.200	28.808	11,471.45	1,601.46		
ACQ	DATE 08/04/06 0904	32.830	13,072.91		0.00	
	180.000	41.866	7,535.85	(1,626.45)		
ACQ	DATE 08/04/06 0905	32.830	5,909.40		0.00	
	60.000	37.235	2,234.12	(264.32)		
ACQ	DATE 08/04/06 0906	32.830	1,969.80		0.00	
	296.000	26.492	7,841.56	1,876.12		
ACQ	DATE 08/04/06 0907	32.830	9,717.68		0.00	
	306.000	23.836	7,293.76	2,752.22		
ACQ	DATE 08/04/06 0908	32.830	10,045.98		0.00	
	13.000	39.942	519.25	(92.46)		
ACQ	DATE 08/04/06 0910	32.830	426.79		0.00	
	38.000	28.922	1,099.05	148.49		
ACQ	DATE 08/04/06 0911	32.830	1,247.54		0.00	
	20.000	37.236	744.72	(88.12)		
ACQ	DATE 08/04/06 0912	32.830	656.60		0.00	

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	76.000	26.867	2,041.90	453.18		
ACQ	DATE 08/04/06 0913	32.830	2,495.08		0.00	
341,945.000	TOTAL BUSINESS PRODUCTS & SERVICES		8,379,951.01	5,603,250.62	265,655.15	3.17
			13,983,201.63		2,833.64	1.90
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	217,987.03	4,821.44	5.22
	CUSIP # 009158106	97.850	310,380.20		1,205.36	1.55
	1,800.000	21.844	39,318.50	136,811.50		
ACQ	DATE 12/28/00 0901	97.850	176,130.00		684.00	
	258.000	21.941	5,660.76	19,584.54		
ACQ	DATE 12/28/00 0902	97.850	25,245.30		98.04	
	554.000	39.207	21,720.79	32,488.11		
ACQ	DATE 10/25/01 0903	97.850	54,208.90		210.52	
	350.000	44.693	15,642.52	18,604.98		
ACQ	DATE 07/25/02 0904	97.850	34,247.50		133.00	
	210.000	47.860	10,050.60	10,497.90		
ACQ	DATE 09/19/03 0905	97.850	20,548.50		79.80	
971.000	ASHLAND INC NEW	31.668	30,749.97	26,267.15	1,068.10	3.47
	CUSIP # 044209104	58.720	57,017.12		0.00	1.87
	141.000	42.115	5,938.17	2,341.35		
ACQ	DATE 10/25/01 0901	58.720	8,279.52		0.00	
	690.000	27.191	18,761.65	21,755.15		
ACQ	DATE 07/25/02 0902	58.720	40,516.80		0.00	
	100.000	42.861	4,286.10	1,585.90		
ACQ	DATE 09/17/04 0903	58.720	5,872.00		0.00	
	10.000	42.861	428.61	158.59		
ACQ	DATE 09/17/04 0904	58.720	587.20		0.00	

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	30.000	44.515	1,335.44	426.16		
	ACQ DATE 10/27/04 0905	58.720	1,761.60		0.00	
5,690.000	CELGENE CORP	52.741	300,098.32	75,441.68	0.00	0.00
	CUSIP # 151020104	66.000	375,540.00		0.00	0.00
	1,080.000	52.817	57,042.79	14,237.21		
	ACQ DATE 10/31/06 0901	66.000	71,280.00		0.00	
	1,080.000	52.997	57,237.08	14,042.92		
	ACQ DATE 11/01/06 0902	66.000	71,280.00		0.00	
	1,080.000	50.819	54,884.52	16,395.48		
	ACQ DATE 11/02/06 0903	66.000	71,280.00		0.00	
	1,080.000	51.629	55,758.89	15,521.11		
	ACQ DATE 11/03/06 0904	66.000	71,280.00		0.00	
	419.000	52.665	22,066.68	5,587.32		
	ACQ DATE 11/06/06 0905	66.000	27,654.00		0.00	
	37.000	56.090	2,075.33	366.67		
	ACQ DATE 11/21/06 0906	66.000	2,442.00		0.00	
	505.000	57.260	28,916.30	4,413.70		
	ACQ DATE 12/14/06 0907	66.000	33,330.00		0.00	
	27.000	57.550	1,553.85	228.15		
	ACQ DATE 12/29/06 0908	66.000	1,782.00		0.00	
	158.000	57.600	9,100.80	1,327.20		
	ACQ DATE 01/05/07 0909	66.000	10,428.00		0.00	
	224.000	51.170	11,462.08	3,321.92		
	ACQ DATE 03/15/07 0910	66.000	14,784.00		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	290,413.09	24,438.96	6.70
	CUSIP # 260543103	45.040	655,196.88		0.00	3.73
	6,600.000	21.342	140,857.06	156,406.94		
	ACQ DATE 12/29/00 0901	45.040	297,264.00		0.00	

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	2,094.000	13.590	28,457.50	65,856.26		
ACQ	DATE 12/29/00 0902	45.040	94,313.76		0.00	
	475.000	32.963	15,657.57	5,736.43		
ACQ	DATE 03/15/02 0904	45.040	21,394.00		0.00	
	1,320.000	29.390	38,794.80	20,658.00		
ACQ	DATE 07/25/02 0905	45.040	59,452.80		0.00	
	490.000	29.520	14,464.80	7,604.80		
ACQ	DATE 01/24/03 0906	45.040	22,069.60		0.00	
	1,490.000	31.711	47,249.69	19,859.91		
ACQ	DATE 04/28/03 0907	45.040	67,109.60		0.00	
	160.000	56.480	9,036.80	(1,830.40)		
ACQ	DATE 03/07/05 0908	45.040	7,206.40		0.00	
	40.000	45.800	1,832.00	(30.40)		
ACQ	DATE 04/21/05 0909	45.040	1,801.60		0.00	
	435.000	20.225	8,798.01	10,794.39		
ACQ	DATE 12/28/00 0910	45.040	19,592.40		0.00	
	211.000	25.862	5,456.81	4,046.63		
ACQ	DATE 12/28/00 0911	45.040	9,503.44		0.00	
	160.000	29.390	4,702.40	2,504.00		
ACQ	DATE 07/25/02 0912	45.040	7,206.40		0.00	
	60.000	40.545	2,432.70	269.70		
ACQ	DATE 12/19/03 0913	45.040	2,702.40		0.00	
	10.000	48.760	487.60	(37.20)		
ACQ	DATE 01/26/05 0914	45.040	450.40		0.00	
	10.000	56.480	564.80	(114.40)		
ACQ	DATE 03/07/05 0915	45.040	450.40		0.00	
	10.000	51.940	519.40	(69.00)		
ACQ	DATE 03/21/05 0916	45.040	450.40		0.00	

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	20.000	49.280	985.60	(84.80)		
ACQ	DATE 04/04/05 0917	45.040	900.80		0.00	
	540.000	47.840	25,833.60	(1,512.00)		
ACQ	DATE 06/16/00 5	45.040	24,321.60		0.00	
	53.000	38.550	2,043.15	343.97		
ACQ	DATE 09/14/06 0919	45.040	2,387.12		0.00	
	153.000	45.820	7,010.46	(119.34)		
ACQ	DATE 03/15/07 0920	45.040	6,891.12		0.00	
	216.000	44.440	9,599.04	129.60		
ACQ	DATE 06/28/07 0921	45.040	9,728.64		0.00	
13,807.000	E I DU PONT DE NEMOURS & CO COMM	42.269	583,610.36	99,974.21	22,643.48	3.88
	CUSIP # 263534109	49.510	683,584.57		0.00	3.31
	8,750.000	42.204	369,288.92	63,923.58		
ACQ	DATE 12/29/00 0901	49.510	433,212.50		0.00	
	916.000	46.020	42,154.32	3,196.84		
ACQ	DATE 04/26/01 0902	49.510	45,351.16		0.00	
	1,013.000	39.993	40,512.71	9,640.92		
ACQ	DATE 10/25/01 0903	49.510	50,153.63		0.00	
	670.000	41.620	27,885.40	5,286.30		
ACQ	DATE 07/25/02 0904	49.510	33,171.70		0.00	
	500.000	39.940	19,970.00	4,785.00		
ACQ	DATE 01/24/03 0905	49.510	24,755.00		0.00	
	490.000	44.710	21,907.90	2,352.00		
ACQ	DATE 07/25/03 0906	49.510	24,259.90		0.00	
	30.000	42.940	1,288.20	197.10		
ACQ	DATE 10/27/04 0907	49.510	1,485.30		0.00	
	691.000	43.371	29,969.62	4,241.79		
ACQ	DATE 12/28/00 0911	49.510	34,211.41		0.00	

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	109.000	46.020	5,016.18	380.41		
ACQ	DATE 04/26/01 0912	49.510	5,396.59		0.00	
	48.000	40.320	1,935.36	441.12		
ACQ	DATE 10/25/01 0913	49.510	2,376.48		0.00	
	20.000	39.940	798.80	191.40		
ACQ	DATE 01/24/03 0914	49.510	990.20		0.00	
	10.000	44.795	447.95	47.15		
ACQ	DATE 12/19/03 0915	49.510	495.10		0.00	
	70.000	44.490	3,114.30	351.40		
ACQ	DATE 01/15/04 0916	49.510	3,465.70		0.00	
	490.000	39.430	19,320.70	4,939.20		
ACQ	DATE 08/30/05 0917	49.510	24,259.90		0.00	
1,160.000	EASTMAN CHEMICAL CO	46.118	53,496.36	23,748.04	2,041.60	3.82
	CUSIP # 277432100	66.590	77,244.40		0.00	2.64
	950.000	45.270	43,006.10	20,254.40		
ACQ	DATE 12/29/00 0901	66.590	63,260.50		0.00	
	70.000	46.900	3,283.00	1,378.30		
ACQ	DATE 09/17/04 0902	66.590	4,661.30		0.00	
	18.000	38.970	701.46	497.16		
ACQ	DATE 12/24/01 0903	66.590	1,198.62		0.00	
	10.000	34.420	344.20	321.70		
ACQ	DATE 09/19/03 0904	66.590	665.90		0.00	
	50.000	39.470	1,973.50	1,356.00		
ACQ	DATE 01/15/04 0905	66.590	3,329.50		0.00	
	62.000	67.550	4,188.10	(59.52)		
ACQ	DATE 10/02/07 0906	66.590	4,128.58		0.00	
2,620.000	ECOLAB INC COM	19.201	50,306.02	73,279.38	1,205.20	2.40
	CUSIP # 278865100	47.170	123,585.40		0.00	0.98

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	1,398.000	18.915	26,443.17	39,500.49		
ACQ	DATE 04/26/01 0901	47.170	65,943.66		0.00	
	496.000	17.799	8,828.25	14,568.07		
ACQ	DATE 10/25/01 0902	47.170	23,396.32		0.00	
	570.000	21.200	12,083.86	14,803.04		
ACQ	DATE 07/25/02 0903	47.170	26,886.90		0.00	
	156.000	18.915	2,950.74	4,407.78		
ACQ	DATE 04/26/01 0905	47.170	7,358.52		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(20,385.29)	314.00	0.63
	CUSIP # 427056106	18.810	29,531.70		0.00	1.06
	1,200.000	37.673	45,207.50	(22,635.50)		
ACQ	DATE 12/28/00 0901	18.810	22,572.00		0.00	
	260.000	13.898	3,613.51	1,277.09		
ACQ	DATE 09/17/04 0902	18.810	4,890.60		0.00	
	100.000	9.570	957.00	924.00		
ACQ	DATE 12/24/01 0903	18.810	1,881.00		0.00	
	10.000	13.898	138.98	49.12		
ACQ	DATE 09/17/04 0904	18.810	188.10		0.00	
8,211.000	MONSANTO CO NEW	9.742	79,990.87	721,649.06	5,747.70	7.19
	CUSIP # 61166W101	97.630	801,639.93		0.00	0.72
	800.000	8.155	6,524.00	71,580.00		
ACQ	DATE 08/13/02 0901	97.630	78,104.00		0.00	
	4,169.638	3.692	15,393.18	391,688.58		
ACQ	DATE 12/29/00 0903	97.630	407,081.76		0.00	
	194.102	9.214	1,788.55	17,161.63		
ACQ	DATE 04/26/01 0904	97.630	18,950.18		0.00	
	49.122	7.536	370.16	4,425.62		
ACQ	DATE 07/25/01 0905	97.630	4,795.78		0.00	

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	362.962	6.920	2,511.82	32,924.16		
ACQ	DATE 10/25/01 0906	97.630	35,435.98		0.00	
	474.176	6.979	3,309.35	42,984.45		
ACQ	DATE 07/25/02 0907	97.630	46,293.80		0.00	
	780.000	14.525	11,329.50	64,821.90		
ACQ	DATE 01/15/04 0908	97.630	76,151.40		0.00	
	140.000	17.765	2,487.10	11,181.10		
ACQ	DATE 09/17/04 0909	97.630	13,668.20		0.00	
	160.000	30.480	4,876.80	10,744.00		
ACQ	DATE 03/17/05 0910	97.630	15,620.80		0.00	
	328.000	3.438	1,127.61	30,895.03		
ACQ	DATE 12/28/00 0911	97.630	32,022.64		0.00	
	5.784	8.747	50.59	514.10		
ACQ	DATE 06/15/01 0912	97.630	564.69		0.00	
	28.580	7.094	202.76	2,587.51		
ACQ	DATE 10/25/01 0913	97.630	2,790.27		0.00	
	47.636	6.997	333.32	4,317.38		
ACQ	DATE 07/25/02 0914	97.630	4,650.70		0.00	
	80.000	17.709	1,416.72	6,393.68		
ACQ	DATE 06/18/04 0915	97.630	7,810.40		0.00	
	20.000	30.480	609.60	1,343.00		
ACQ	DATE 03/17/05 0916	97.630	1,952.60		0.00	
	50.000	42.230	2,111.50	2,770.00		
ACQ	DATE 07/07/06 0917	97.630	4,881.50		0.00	
	195.000	45.580	8,888.10	10,149.75		
ACQ	DATE 08/15/06 0918	97.630	19,037.85		0.00	
	153.000	47.300	7,236.90	7,700.49		
ACQ	DATE 10/05/06 0919	97.630	14,937.39		0.00	

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	173.000 ACQ DATE 02/13/07 0920	54.470 97.630	9,423.31 16,889.99	7,466.68		
2,241.000	PPG INDUSTRIES INC CUSIP # 693506107	37.908 74.740	84,951.36 167,492.34	82,540.98	4,661.28 0.00	5.49 2.78
	1,800.000 ACQ DATE 12/29/00 0901	35.621 74.740	64,118.50 134,532.00	70,413.50		
	260.000 ACQ DATE 10/25/02 0902	48.020 74.740	12,485.20 19,432.40	6,947.20		
	50.000 ACQ DATE 05/05/05 0903	68.940 74.740	3,447.00 3,737.00	290.00		
	131.000 ACQ DATE 12/28/00 0904	37.410 74.740	4,900.66 9,790.94	4,890.28		
4,770.000	PRAXAIR INC CUSIP # 74005P104	17.279 85.480	82,422.89 407,739.60	325,316.71	5,724.00 0.00	6.94 1.40
	3,400.000 ACQ DATE 12/29/00 0901	10.640 85.480	36,176.00 290,632.00	254,456.00		
	354.000 ACQ DATE 10/25/01 0902	23.994 85.480	8,494.02 30,259.92	21,765.90		
	340.000 ACQ DATE 04/28/03 0903	28.931 85.480	9,836.69 29,063.20	19,226.51		
	238.000 ACQ DATE 12/28/00 0904	10.453 85.480	2,487.70 20,344.24	17,856.54		
	70.000 ACQ DATE 12/19/03 0905	36.935 85.480	2,585.45 5,983.60	3,398.15		
	57.000 ACQ DATE 07/07/06 0906	54.150 85.480	3,086.55 4,872.36	1,785.81		
	28.000 ACQ DATE 01/26/07 0907	62.370 85.480	1,746.36 2,393.44	647.08		

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	283.000	63.640	18,010.12	6,180.72		
	ACQ DATE 04/19/07 0908	85.480	24,190.84		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	75,520.75	3,404.00	7.77
	CUSIP # 775371107	51.880	119,324.00		851.00	2.85
	2,242.000	18.940	42,463.84	73,851.12		
	ACQ DATE 12/29/00 0901	51.880	116,314.96		829.54	
	58.000	23.093	1,339.41	1,669.63		
	ACQ DATE 12/28/00 0904	51.880	3,009.04		21.46	
1,970.000	SIGMA ALDRICH CORP	26.130	51,475.52	50,314.38	906.20	1.76
	CUSIP # 826552101	51.670	101,789.90		0.00	0.89
	904.000	21.235	19,196.44	27,513.24		
	ACQ DATE 07/25/01 0901	51.670	46,709.68		0.00	
	102.000	18.560	1,893.12	3,377.22		
	ACQ DATE 10/25/01 0902	51.670	5,270.34		0.00	
	520.000	24.935	12,966.20	13,902.20		
	ACQ DATE 09/20/02 0903	51.670	26,868.40		0.00	
	86.000	18.560	1,596.16	2,847.46		
	ACQ DATE 10/25/01 0904	51.670	4,443.62		0.00	
	358.000	44.200	15,823.60	2,674.26		
	ACQ DATE 09/12/07 0905	51.670	18,497.86		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	56,752.05	2,627.52	4.02
	CUSIP # 929160109	85.510	122,108.28		0.00	2.15
	1,200.000	44.020	52,824.00	49,788.00		
	ACQ DATE 01/26/01 0901	85.510	102,612.00		0.00	
	130.000	48.990	6,368.70	4,747.60		
	ACQ DATE 09/17/04 0902	85.510	11,116.30		0.00	
	30.000	52.225	1,566.75	998.55		
	ACQ DATE 06/15/01 0903	85.510	2,565.30		0.00	

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	20.000	37.550	751.00	959.20		
ACQ	DATE 09/19/02 0904	85.510	1,710.20		0.00	
	10.000	41.020	410.20	444.90		
ACQ	DATE 09/19/03 0905	85.510	855.10		0.00	
	38.000	90.410	3,435.58	(186.20)		
ACQ	DATE 04/04/06 0906	85.510	3,249.38		0.00	
64,457.000	TOTAL CHEMICALS		1,933,355.10	2,098,819.22	79,603.48	4.12
			4,032,174.32		2,056.36	1.97
DIVERSIFIED COMPANIES						
8,321.000	ADVANCED MICRO DEVICES INC	18.738	155,919.21	(47,080.53)	0.00	0.00
	CUSIP # 007903107	13.080	108,838.68		0.00	0.00
	2,400.000	10.613	25,470.77	5,921.23		
ACQ	DATE 12/28/00 0901	13.080	31,392.00		0.00	
	250.000	13.727	3,431.80	(161.80)		
ACQ	DATE 12/28/00 0902	13.080	3,270.00		0.00	
	950.000	27.900	26,505.00	(14,079.00)		
ACQ	DATE 05/30/01 0903	13.080	12,426.00		0.00	
	710.000	7.641	5,425.18	3,861.62		
ACQ	DATE 07/25/02 0904	13.080	9,286.80		0.00	
	440.000	14.255	6,272.20	(517.00)		
ACQ	DATE 12/19/03 0905	13.080	5,755.20		0.00	
	80.000	14.255	1,140.40	(94.00)		
ACQ	DATE 12/19/03 0906	13.080	1,046.40		0.00	
	110.000	14.878	1,636.58	(197.78)		
ACQ	DATE 06/18/04 0907	13.080	1,438.80		0.00	
	10.000	14.878	148.78	(17.98)		
ACQ	DATE 06/18/04 0908	13.080	130.80		0.00	

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	450.000	22.120	9,954.00	(4,068.00)		
ACQ	DATE 12/17/04 0909	13.080	5,886.00		0.00	
	30.000	22.120	663.60	(271.20)		
ACQ	DATE 12/17/04 0910	13.080	392.40		0.00	
	220.000	16.216	3,567.41	(689.81)		
ACQ	DATE 03/17/05 0911	13.080	2,877.60		0.00	
	220.000	23.730	5,220.60	(2,343.00)		
ACQ	DATE 09/16/05 0912	13.080	2,877.60		0.00	
	119.000	41.760	4,969.44	(3,412.92)		
ACQ	DATE 02/16/06 0913	13.080	1,556.52		0.00	
	1,174.000	34.100	40,033.40	(24,677.48)		
ACQ	DATE 03/23/06 0914	13.080	15,355.92		0.00	
	76.000	20.409	1,551.05	(556.97)		
ACQ	DATE 10/24/06 0915	13.080	994.08		0.00	
	619.000	21.260	13,159.94	(5,063.42)		
ACQ	DATE 11/21/06 0916	13.080	8,096.52		0.00	
	463.000	14.620	6,769.06	(713.02)		
ACQ	DATE 02/13/07 0917	13.080	6,056.04		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	193,620.86	4,743.00	1.24
	CUSIP # 219350105	24.270	575,563.05		0.00	0.82
	7,900.000	26.222	207,152.72	(15,419.72)		
ACQ	DATE 12/29/00 0901	24.270	191,733.00		0.00	
	1,316.000	21.020	27,662.32	4,277.00		
ACQ	DATE 04/26/01 0902	24.270	31,939.32		0.00	
	2,100.000	3.070	6,447.00	44,520.00		
ACQ	DATE 07/25/02 0903	24.270	50,967.00		0.00	
	1,100.000	2.924	3,216.40	23,480.60		
ACQ	DATE 11/13/02 0904	24.270	26,697.00		0.00	

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ACQ	1,820.000 DATE 01/24/03 0905	4.020 24.270	7,316.40 44,171.40	36,855.00		0.00
ACQ	680.000 DATE 03/21/03 0906	6.120 24.270	4,161.60 16,503.60	12,342.00		0.00
ACQ	1,140.000 DATE 06/20/03 0907	7.889 24.270	8,993.46 27,667.80	18,674.34		0.00
ACQ	1,110.000 DATE 12/19/03 0908	10.425 24.270	11,571.75 26,939.70	15,367.95		0.00
ACQ	730.000 DATE 06/18/04 0909	12.408 24.270	9,057.84 17,717.10	8,659.26		0.00
ACQ	280.000 DATE 09/17/04 0910	11.291 24.270	3,161.34 6,795.60	3,634.26		0.00
ACQ	150.000 DATE 02/02/05 0911	11.120 24.270	1,668.00 3,640.50	1,972.50		0.00
ACQ	570.000 DATE 04/04/05 0912	11.270 24.270	6,423.90 13,833.90	7,410.00		0.00
ACQ	687.000 DATE 12/28/00 0913	8.798 24.270	6,044.27 16,673.49	10,629.22		0.00
ACQ	100.000 DATE 11/13/02 0914	2.924 24.270	292.40 2,427.00	2,134.60		0.00
ACQ	440.000 DATE 01/24/03 0915	4.020 24.270	1,768.80 10,678.80	8,910.00		0.00
ACQ	60.000 DATE 03/19/04 0916	10.570 24.270	634.20 1,456.20	822.00		0.00
ACQ	40.000 DATE 09/17/04 0917	11.291 24.270	451.62 970.80	519.18		0.00
ACQ	10.000 DATE 10/27/04 0918	11.400 24.270	114.00 242.70	128.70		0.00

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	50.000	11.270	563.50	650.00		
ACQ	DATE 04/04/05 0919	24.270	1,213.50		0.00	
	160.000	16.790	2,686.40	1,196.80		
ACQ	DATE 06/16/05 0920	24.270	3,883.20		0.00	
	700.000	19.960	13,972.00	3,017.00		
ACQ	DATE 08/30/05 0921	24.270	16,989.00		0.00	
	50.000	20.020	1,001.00	212.50		
ACQ	DATE 09/16/05 0922	24.270	1,213.50		0.00	
	520.000	19.310	10,041.20	2,579.20		
ACQ	DATE 11/08/05 0923	24.270	12,620.40		0.00	
	120.000	21.095	2,531.44	380.96		
ACQ	DATE 12/15/05 0924	24.270	2,912.40		0.00	
	210.000	19.780	4,153.80	942.90		
ACQ	DATE 12/22/05 0925	24.270	5,096.70		0.00	
	544.000	24.970	13,583.68	(380.80)		
ACQ	DATE 02/16/06 0926	24.270	13,202.88		0.00	
	438.000	27.530	12,058.14	(1,427.88)		
ACQ	DATE 03/23/06 0927	24.270	10,630.26		0.00	
	108.000	22.950	2,478.55	142.61		
ACQ	DATE 09/14/06 0928	24.270	2,621.16		0.00	
	234.000	24.930	5,833.62	(154.44)		
ACQ	DATE 10/05/06 0929	24.270	5,679.18		0.00	
	348.000	19.830	6,900.84	1,545.12		
ACQ	DATE 12/14/06 0930	24.270	8,445.96		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	126,542.44	3,622.32	5.29
	CUSIP # 278058102	92.580	194,973.48		0.00	1.86
	1,200.000	22.356	26,827.29	84,268.71		
ACQ	DATE 12/29/00 0901	92.580	111,096.00		0.00	

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	324.000	35.740	11,579.76	18,416.16		
ACQ	DATE 07/25/01 0902	92.580	29,995.92		0.00	
	60.000	32.720	1,963.20	3,591.60		
ACQ	DATE 10/25/01 0903	92.580	5,554.80		0.00	
	400.000	58.520	23,408.00	13,624.00		
ACQ	DATE 01/15/04 0904	92.580	37,032.00		0.00	
	122.000	38.138	4,652.79	6,641.97		
ACQ	DATE 12/28/00 0905	92.580	11,294.76		0.00	
6,152.000	ILLINOIS TOOL WORKS INC COM	15.961	98,193.15	254,070.37	6,890.24	7.02
	CUSIP # 452308109	57.260	352,263.52		0.00	1.96
	5,200.000	14.675	76,308.50	221,443.50		
ACQ	DATE 12/28/00 0901	57.260	297,752.00		0.00	
	590.000	29.297	17,285.29	16,498.11		
ACQ	DATE 10/25/01 0904	57.260	33,783.40		0.00	
	334.000	9.414	3,144.20	15,980.64		
ACQ	DATE 12/28/00 0907	57.260	19,124.84		0.00	
	28.000	51.970	1,455.16	148.12		
ACQ	DATE 02/13/07 0908	57.260	1,603.28		0.00	
3,736.000	TEXTRON INCORPORATED COMMON	15.713	58,702.21	199,866.35	3,437.12	5.86
	CUSIP # 883203101	69.210	258,568.56		0.00	1.33
	2,800.000	13.455	37,675.00	156,113.00		
ACQ	DATE 12/29/00 0901	69.210	193,788.00		0.00	
	414.000	17.113	7,084.74	21,568.20		
ACQ	DATE 10/25/01 0902	69.210	28,652.94		0.00	
	60.000	36.755	2,205.30	1,947.30		
ACQ	DATE 12/21/04 0903	69.210	4,152.60		0.00	
	60.000	39.995	2,399.70	1,752.90		
ACQ	DATE 03/07/05 0904	69.210	4,152.60		0.00	

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	160.000	37.740	6,038.40	5,035.20		
ACQ	DATE 04/04/05 0905	69.210	11,073.60		0.00	
	242.000	13.633	3,299.07	13,449.75		
ACQ	DATE 12/28/00 0906	69.210	16,748.82		0.00	
10,766.000	3M CO	35.749	384,875.13	544,876.63	20,670.72	5.37
	CUSIP # 88579Y101	86.360	929,751.76		0.00	2.22
	7,000.000	25.892	181,243.92	423,276.08		
ACQ	DATE 12/28/00 0901	86.360	604,520.00		0.00	
	40.000	58.925	2,357.00	1,097.40		
ACQ	DATE 04/26/01 0902	86.360	3,454.40		0.00	
	264.000	55.190	14,570.16	8,228.88		
ACQ	DATE 07/25/01 0903	86.360	22,799.04		0.00	
	1,224.000	53.446	65,417.66	40,286.98		
ACQ	DATE 10/25/01 0904	86.360	105,704.64		0.00	
	740.000	58.844	43,544.78	20,361.62		
ACQ	DATE 07/25/02 0905	86.360	63,906.40		0.00	
	200.000	62.640	12,528.00	4,744.00		
ACQ	DATE 10/25/02 0906	86.360	17,272.00		0.00	
	160.000	67.185	10,749.60	3,068.00		
ACQ	DATE 03/21/03 0907	86.360	13,817.60		0.00	
	60.000	63.080	3,784.80	1,396.80		
ACQ	DATE 04/28/03 0908	86.360	5,181.60		0.00	
	60.000	70.990	4,259.40	922.20		
ACQ	DATE 09/19/03 0909	86.360	5,181.60		0.00	
	496.000	24.463	12,133.81	30,700.75		
ACQ	DATE 12/28/00 0911	86.360	42,834.56		0.00	
	200.000	53.428	10,685.50	6,586.50		
ACQ	DATE 10/25/01 0912	86.360	17,272.00		0.00	

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	100.000	71.170	7,117.00	1,519.00		
ACQ	DATE 08/31/05 0915	86.360	8,636.00		0.00	
	222.000	74.250	16,483.50	2,688.42		
ACQ	DATE 09/12/05 0916	86.360	19,171.92		0.00	
54,796.000	TOTAL DIVERSIFIED COMPANIES		1,148,062.93 2,419,959.05	1,271,896.12	39,363.40 0.00	3.43 1.63
CONTAINERS						
1,350.000	BALL CORP	45.027	60,786.01	6,146.99	540.00	0.89
	CUSIP # 058498106	49.580	66,933.00		0.00	0.81
	84.000	15.530	1,304.53	2,860.19		
ACQ	DATE 10/25/01 0901	49.580	4,164.72		0.00	
	260.000	22.610	5,878.72	7,012.08		
ACQ	DATE 03/15/02 0902	49.580	12,890.80		0.00	
	477.000	51.680	24,651.36	(1,001.70)		
ACQ	DATE 09/12/07 0903	49.580	23,649.66		0.00	
	422.000	54.680	23,074.96	(2,152.20)		
ACQ	DATE 09/20/07 0904	49.580	20,922.76		0.00	
	107.000	54.920	5,876.44	(571.38)		
ACQ	DATE 09/26/07 0905	49.580	5,305.06		0.00	
1,548.000	BEMIS COMPANY INC COM	26.069	40,354.26	3,237.42	1,300.32	3.22
	CUSIP # 081437105	28.160	43,591.68		0.00	2.98
	240.000	21.535	5,168.40	1,590.00		
ACQ	DATE 07/25/01 0901	28.160	6,758.40		0.00	
	288.000	21.932	6,316.42	1,793.66		
ACQ	DATE 10/25/01 0902	28.160	8,110.08		0.00	
	224.000	22.985	5,148.64	1,159.20		
ACQ	DATE 07/25/02 0903	28.160	6,307.84		0.00	

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	796.000	29.800	23,720.80	(1,305.44)		
	ACQ DATE 09/20/07 0904	28.160	22,415.36		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	1,929.08	0.00	0.00
	CUSIP # 695257105	27.470	54,775.18		0.00	0.00
	1,800.000	26.489	47,681.08	1,764.92		
	ACQ DATE 12/29/00 0901	27.470	49,446.00		0.00	
	194.000	26.624	5,165.02	164.16		
	ACQ DATE 12/28/00 0902	27.470	5,329.18		0.00	
2,467.000	SEALED AIR CORP NEW	21.918	54,072.61	7,429.70	986.80	1.82
	CUSIP # 81211K100	24.930	61,502.31		0.00	1.60
	1,884.000	22.048	41,538.15	5,429.97		
	ACQ DATE 12/29/00 0901	24.930	46,968.12		0.00	
	200.000	18.725	3,745.00	1,241.00		
	ACQ DATE 01/24/03 0902	24.930	4,986.00		0.00	
	128.000	6.557	839.26	2,351.78		
	ACQ DATE 12/28/00 0903	24.930	3,191.04		0.00	
	40.000	26.433	1,057.30	(60.10)		
	ACQ DATE 12/19/03 0904	24.930	997.20		0.00	
	215.000	32.060	6,892.90	(1,532.95)		
	ACQ DATE 04/19/07 0905	24.930	5,359.95		0.00	
7,359.000	TOTAL CONTAINERS		208,058.98	18,743.19	2,827.12	1.36
			226,802.17		0.00	1.25
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC	8.887	68,595.18	364,981.05	308.76	0.45
	CUSIP # 00817Y108	56.170	433,576.23		0.00	0.07
	6,056.000	8.689	52,619.07	287,546.45		
	ACQ DATE 12/28/00 0901	56.170	340,165.52		0.00	

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	512.000	8.689	4,448.64	24,310.40		
ACQ	DATE 12/28/00 0902	56.170	28,759.04		0.00	
	271.000	10.170	2,756.07	12,466.00		
ACQ	DATE 07/25/02 0903	56.170	15,222.07		0.00	
	880.000	9.968	8,771.40	40,658.20		
ACQ	DATE 10/25/02 0904	56.170	49,429.60		0.00	
4,746.000	ALLERGAN INC COM	40.249	191,020.09	129,714.59	949.20	0.50
	CUSIP # 018490102	67.580	320,734.68		0.00	0.30
	2,200.000	33.694	74,127.20	74,548.80		
ACQ	DATE 12/28/00 0901	67.580	148,676.00		0.00	
	200.000	40.148	8,029.52	5,486.48		
ACQ	DATE 01/05/01 0902	67.580	13,516.00		0.00	
	416.000	33.302	13,853.69	14,259.59		
ACQ	DATE 07/25/01 0903	67.580	28,113.28		0.00	
	368.000	34.813	12,811.36	12,058.08		
ACQ	DATE 10/25/01 0904	67.580	24,869.44		0.00	
	58.000	34.996	2,029.75	1,889.89		
ACQ	DATE 10/25/01 0905	67.580	3,919.64		0.00	
	420.000	40.345	16,944.90	11,438.70		
ACQ	DATE 01/15/04 0906	67.580	28,383.60		0.00	
	92.000	54.850	5,046.20	1,171.16		
ACQ	DATE 02/16/06 0907	67.580	6,217.36		0.00	
	666.000	58.645	39,057.57	5,950.71		
ACQ	DATE 03/23/06 0908	67.580	45,008.28		0.00	
	326.000	58.650	19,119.90	2,911.18		
ACQ	DATE 07/12/07 0909	67.580	22,031.08		0.00	
3,106.000	AMERISOURCEBERGEN CORP	31.174	96,826.65	49,497.01	621.20	0.64
	CUSIP # 03073E105	47.110	146,323.66		0.00	0.42

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	2,040.000	30.785	62,802.07	33,302.33		
ACQ	DATE 08/29/01 0901	47.110	96,104.40		0.00	
	106.000	33.354	3,535.57	1,458.09		
ACQ	DATE 10/25/01 0902	47.110	4,993.66		0.00	
	420.000	35.012	14,705.12	5,081.08		
ACQ	DATE 10/25/02 0903	47.110	19,786.20		0.00	
	200.000	26.578	5,315.57	4,106.43		
ACQ	DATE 09/19/03 0904	47.110	9,422.00		0.00	
	120.000	30.793	3,695.11	1,958.09		
ACQ	DATE 12/19/03 0905	47.110	5,653.20		0.00	
	160.000	30.785	4,925.65	2,611.95		
ACQ	DATE 08/29/01 0906	47.110	7,537.60		0.00	
	60.000	30.793	1,847.56	979.04		
ACQ	DATE 12/19/03 0907	47.110	2,826.60		0.00	
17,211.000	AMGEN INC	24.019	413,389.83	586,741.38	0.00	0.00
	CUSIP # 031162100	58.110	1,000,131.21		0.00	0.00
	8,600.000	6.112	52,559.83	447,186.17		
ACQ	DATE 12/28/00 0901	58.110	499,746.00		0.00	
	1,859.000	55.940	103,992.46	4,034.03		
ACQ	DATE 04/26/01 0902	58.110	108,026.49		0.00	
	658.000	58.270	38,341.66	(105.28)		
ACQ	DATE 10/25/01 0904	58.110	38,236.38		0.00	
	2,442.000	32.170	78,559.14	63,345.48		
ACQ	DATE 07/17/02 0905	58.110	141,904.62		0.00	
	129.000	45.660	5,890.09	1,606.10		
ACQ	DATE 07/17/02 0906	58.110	7,496.19		0.00	
	74.000	39.927	2,954.60	1,345.54		
ACQ	DATE 07/17/02 0907	58.110	4,300.14		0.00	

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	1,120.000	40.921	45,831.30	19,251.90		
ACQ	DATE 07/25/02 0908	58.110	65,083.20		0.00	
	460.000	48.850	22,471.00	4,259.60		
ACQ	DATE 10/25/02 0909	58.110	26,730.60		0.00	
	680.000	52.280	35,550.40	3,964.40		
ACQ	DATE 01/24/03 0910	58.110	39,514.80		0.00	
	668.000	6.014	4,017.08	34,800.40		
ACQ	DATE 12/28/00 0913	58.110	38,817.48		0.00	
	150.000	55.940	8,391.00	325.50		
ACQ	DATE 04/26/01 0914	58.110	8,716.50		0.00	
	62.000	58.270	3,612.74	(9.92)		
ACQ	DATE 10/25/01 0915	58.110	3,602.82		0.00	
	110.000	41.960	4,615.60	1,776.50		
ACQ	DATE 07/25/02 0916	58.110	6,392.10		0.00	
	189.000	32.170	6,080.13	4,902.66		
ACQ	DATE 07/17/02 0917	58.110	10,982.79		0.00	
	10.000	52.280	522.80	58.30		
ACQ	DATE 01/24/03 0918	58.110	581.10		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	75,568.81	912.60	1.77
	CUSIP # 067383109	83.610	127,170.81		228.15	0.72
	448.000	27.973	12,531.68	24,925.60		
ACQ	DATE 06/15/01 0901	83.610	37,457.28		67.20	
	366.000	29.060	10,635.96	19,965.30		
ACQ	DATE 07/25/01 0902	83.610	30,601.26		54.90	
	76.000	28.185	2,142.06	4,212.30		
ACQ	DATE 10/25/01 0903	83.610	6,354.36		11.40	
	420.000	31.622	13,281.20	21,835.00		
ACQ	DATE 04/28/03 0904	83.610	35,116.20		63.00	

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	74.000	28.185	2,085.69	4,101.45		
ACQ	DATE 10/25/01 0905	83.610	6,187.14		11.10	
	10.000	56.290	562.90	273.20		
ACQ	DATE 06/28/04 0906	83.610	836.10		1.50	
	10.000	68.700	687.00	149.10		
ACQ	DATE 04/04/05 0907	83.610	836.10		1.50	
	13.000	74.190	964.47	122.46		
ACQ	DATE 07/07/06 0908	83.610	1,086.93		1.95	
	104.000	83.760	8,711.04	(15.60)		
ACQ	DATE 07/12/07 0909	83.610	8,695.44		15.60	
9,739.000	BAXTER INTL INC COM	20.174	196,470.38	387,967.01	6,525.13	3.32
	CUSIP # 071813109	60.010	584,437.39		0.00	1.12
	5,800.000	11.503	66,715.85	281,342.15		
ACQ	DATE 12/28/00 0901	60.010	348,058.00		0.00	
	290.000	49.995	14,498.49	2,904.41		
ACQ	DATE 10/25/01 0902	60.010	17,402.90		0.00	
	1,050.000	35.201	36,961.05	26,049.45		
ACQ	DATE 07/25/02 0903	60.010	63,010.50		0.00	
	340.000	22.329	7,591.79	12,811.61		
ACQ	DATE 04/28/03 0904	60.010	20,403.40		0.00	
	440.000	30.150	13,266.00	13,138.40		
ACQ	DATE 03/19/04 0905	60.010	26,404.40		0.00	
	320.000	35.317	11,301.57	7,901.63		
ACQ	DATE 03/07/05 0906	60.010	19,203.20		0.00	
	424.000	11.201	4,749.30	20,694.94		
ACQ	DATE 12/28/00 0907	60.010	25,444.24		0.00	
	39.000	49.840	1,943.76	396.63		
ACQ	DATE 10/25/01 0908	60.010	2,340.39		0.00	

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	70.000	35.250	2,467.50	1,733.20		
ACQ	DATE 07/25/02 0909	60.010	4,200.70		0.00	
	10.000	34.520	345.20	254.90		
ACQ	DATE 12/29/04 0910	60.010	600.10		0.00	
	60.000	35.317	2,119.04	1,481.56		
ACQ	DATE 03/07/05 0911	60.010	3,600.60		0.00	
	366.000	38.510	14,094.66	7,869.00		
ACQ	DATE 02/22/06 0912	60.010	21,963.66		0.00	
	251.000	38.400	9,638.40	5,424.11		
ACQ	DATE 04/04/06 0913	60.010	15,062.51		0.00	
	279.000	38.630	10,777.77	5,965.02		
ACQ	DATE 06/15/06 0914	60.010	16,742.79		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	243,598.76	3,590.72	5.77
	CUSIP # 075887109	83.460	305,797.44		0.00	1.17
	2,400.000	8.953	21,486.50	178,817.50		
ACQ	DATE 12/28/00 0901	83.460	200,304.00		0.00	
	680.000	26.990	18,353.20	38,399.60		
ACQ	DATE 07/25/02 0902	83.460	56,752.80		0.00	
	230.000	42.920	9,871.60	9,324.20		
ACQ	DATE 01/15/04 0903	83.460	19,195.80		0.00	
	244.000	21.320	5,202.08	15,162.16		
ACQ	DATE 12/28/00 0904	83.460	20,364.24		0.00	
	110.000	66.230	7,285.30	1,895.30		
ACQ	DATE 08/15/06 0905	83.460	9,180.60		0.00	
4,271.000	BIOGEN IDEC INC	41.497	177,233.79	140,699.45	0.00	0.00
	CUSIP # 09062X103	74.440	317,933.24		0.00	0.00
	3,551.000	41.970	149,035.47	115,300.97		
ACQ	DATE 01/15/04 0901	74.440	264,336.44		0.00	

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	180.000	37.938	6,828.84	6,570.36		
ACQ	DATE 03/07/05 0903	74.440	13,399.20		0.00	
	310.000	41.970	13,010.70	10,065.70		
ACQ	DATE 01/15/04 0904	74.440	23,076.40		0.00	
	10.000	37.938	379.38	365.02		
ACQ	DATE 03/07/05 0906	74.440	744.40		0.00	
	220.000	36.270	7,979.40	8,397.40		
ACQ	DATE 06/16/05 0907	74.440	16,376.80		0.00	
17,736.000	BOSTON SCIENTIFIC CORP COM	15.136	268,457.96	(22,459.64)	0.00	0.00
	CUSIP # 101137107	13.870	245,998.32		0.00	0.00
	6,000.000	6.726	40,357.50	42,862.50		
ACQ	DATE 12/28/00 0901	13.870	83,220.00		0.00	
	1,012.000	11.449	11,586.24	2,450.20		
ACQ	DATE 10/25/01 0902	13.870	14,036.44		0.00	
	612.000	12.410	7,594.92	893.52		
ACQ	DATE 12/21/01 0903	13.870	8,488.44		0.00	
	1,416.000	14.115	19,986.41	(346.49)		
ACQ	DATE 07/25/02 0905	13.870	19,639.92		0.00	
	580.000	12.508	7,254.35	790.25		
ACQ	DATE 12/28/00 0910	13.870	8,044.60		0.00	
	7,838.000	22.600	177,138.80	(68,425.74)		
ACQ	DATE 04/19/06 0911	13.870	108,713.06		0.00	
	278.000	16.330	4,539.74	(683.88)		
ACQ	DATE 08/15/06 0912	13.870	3,855.86		0.00	
5,749.000	CARDINAL HEALTH INC COM	41.908	240,926.55	150,177.92	2,759.52	1.15
	CUSIP # 14149Y108	68.030	391,104.47		0.00	0.71
	3,619.000	32.781	118,636.14	127,564.43		
ACQ	DATE 12/28/00 0901	68.030	246,200.57		0.00	

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	797.000	65.190	51,956.43	2,263.48		
ACQ	DATE 04/26/01 0902	68.030	54,219.91		0.00	
	560.000	51.338	28,749.11	9,347.69		
ACQ	DATE 07/25/02 0904	68.030	38,096.80		0.00	
	250.000	57.770	14,442.50	2,565.00		
ACQ	DATE 03/21/03 0905	68.030	17,007.50		0.00	
	160.000	57.965	9,274.40	1,610.40		
ACQ	DATE 03/07/05 0906	68.030	10,884.80		0.00	
	225.000	39.430	8,871.75	6,435.00		
ACQ	DATE 12/28/00 0907	68.030	15,306.75		0.00	
	138.000	65.190	8,996.22	391.92		
ACQ	DATE 04/26/01 0908	68.030	9,388.14		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	18,760.85	0.00	0.00
	CUSIP # 222862104	60.310	143,839.35		0.00	0.00
	2,295.000	52.225	119,856.99	18,554.46		
ACQ	DATE 08/29/05 0901	60.310	138,411.45		0.00	
	90.000	58.017	5,221.51	206.39		
ACQ	DATE 12/15/05 0902	60.310	5,427.90		0.00	
7,556.000	COVIDIEN LTD	33.695	254,599.78	59,729.82	4,835.84	1.90
	CUSIP # G2552X108	41.600	314,329.60		1,208.96	1.54
	3,606.142	28.588	103,092.28	46,923.23		
ACQ	DATE 12/29/00 0901	41.600	150,015.51		576.97	
	52.494	79.163	4,155.60	(1,971.85)		
ACQ	DATE 01/26/01 0902	41.600	2,183.75		8.40	
	568.943	67.870	38,614.02	(14,945.99)		
ACQ	DATE 04/26/01 0903	41.600	23,668.03		91.03	
	396.960	34.861	13,838.32	2,675.22		
ACQ	DATE 12/28/00 0904	41.600	16,513.54		63.51	

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	59.744	65.743	3,927.72	(1,442.37)		
ACQ	DATE 07/25/01 0905	41.600	2,485.35		9.56	
	490.701	63.119	30,972.73	(10,559.57)		
ACQ	DATE 10/25/01 0906	41.600	20,413.16		78.51	
	847.415	10.845	9,190.02	26,062.44		
ACQ	DATE 07/25/02 0907	41.600	35,252.46		135.59	
	89.991	18.998	1,709.68	2,033.95		
ACQ	DATE 04/28/03 0908	41.600	3,743.63		14.40	
	522.448	25.120	13,123.86	8,609.98		
ACQ	DATE 07/25/03 0909	41.600	21,733.84		83.59	
	79.992	44.215	3,536.82	(209.15)		
ACQ	DATE 03/21/05 0910	41.600	3,327.67		12.80	
	273.972	29.692	8,134.82	3,262.42		
ACQ	DATE 12/28/00 0911	41.600	11,397.24		43.84	
	69.993	67.870	4,750.41	(1,838.70)		
ACQ	DATE 04/26/01 0912	41.600	2,911.71		11.20	
	37.246	66.701	2,484.33	(934.90)		
ACQ	DATE 04/26/01 0913	41.600	1,549.43		5.96	
	29.497	63.406	1,870.28	(643.20)		
ACQ	DATE 10/25/01 0914	41.600	1,227.08		4.72	
	54.994	10.535	579.34	1,708.41		
ACQ	DATE 07/25/02 0915	41.600	2,287.75		8.80	
	7.499	32.019	240.11	71.85		
ACQ	DATE 12/19/03 0916	41.600	311.96		1.20	
	4.999	40.650	203.21	4.75		
ACQ	DATE 06/18/04 0917	41.600	207.96		0.80	
	2.499	39.856	99.60	4.36		
ACQ	DATE 10/27/04 0918	41.600	103.96		0.40	

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	12.498	45.697	571.12	(51.20)		
ACQ	DATE 03/07/05 0919	41.600	519.92		2.00	
	94.990	39.400	3,742.59	208.99		
ACQ	DATE 06/16/05 0920	41.600	3,951.58		15.20	
	142.485	36.801	5,243.62	683.76		
ACQ	DATE 09/12/05 0921	41.600	5,927.38		22.80	
	110.498	40.899	4,519.30	77.42		
ACQ	DATE 04/19/07 0922	41.600	4,596.72		17.68	
3,898.000	EXPRESS SCRIPTS INC COMMON STOCK	17.633	68,733.33	177,230.47	0.00	0.00
	CUSIP # 302182100	63.100	245,963.80		0.00	0.00
	1,640.000	16.680	27,355.20	76,128.80		
ACQ	DATE 01/15/04 0901	63.100	103,484.00		0.00	
	2,058.000	18.485	38,042.13	91,817.67		
ACQ	DATE 03/19/04 0902	63.100	129,859.80		0.00	
	200.000	16.680	3,336.00	9,284.00		
ACQ	DATE 01/15/04 0903	63.100	12,620.00		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	91,239.36	0.00	0.00
	CUSIP # 372917104	75.970	297,422.55		0.00	0.00
	1,620.000	57.769	93,584.97	29,486.43		
ACQ	DATE 12/13/01 0901	75.970	123,071.40		0.00	
	330.000	19.720	6,507.60	18,562.50		
ACQ	DATE 07/25/02 0902	75.970	25,070.10		0.00	
	120.000	36.280	4,353.60	4,762.80		
ACQ	DATE 03/21/03 0903	75.970	9,116.40		0.00	
	80.000	50.470	4,037.60	2,040.00		
ACQ	DATE 07/25/03 0904	75.970	6,077.60		0.00	
	820.000	48.285	39,593.70	22,701.70		
ACQ	DATE 12/19/03 0905	75.970	62,295.40		0.00	

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	130.000	55.780	7,251.40	2,624.70		
ACQ	DATE 12/21/04 0906	75.970	9,876.10		0.00	
	120.000	59.180	7,101.60	2,014.80		
ACQ	DATE 01/26/05 0907	75.970	9,116.40		0.00	
	170.000	57.769	9,820.65	3,094.25		
ACQ	DATE 12/13/01 0908	75.970	12,914.90		0.00	
	60.000	33.320	1,999.20	2,559.00		
ACQ	DATE 01/24/03 0909	75.970	4,558.20		0.00	
	10.000	59.180	591.80	167.90		
ACQ	DATE 01/26/05 0910	75.970	759.70		0.00	
	260.000	72.500	18,850.00	902.20		
ACQ	DATE 09/12/05 0911	75.970	19,752.20		0.00	
	85.000	57.960	4,926.60	1,530.85		
ACQ	DATE 05/24/06 0912	75.970	6,457.45		0.00	
	110.000	68.768	7,564.47	792.23		
ACQ	DATE 09/14/06 0913	75.970	8,356.70		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	54,067.05	0.00	0.00
	CUSIP # 441060100	41.330	96,505.55		0.00	0.00
	1,339.731	9.584	12,840.61	42,530.47		
ACQ	DATE 12/28/00 0901	41.330	55,371.08		0.00	
	173.165	28.964	5,015.54	2,141.37		
ACQ	DATE 04/26/01 0902	41.330	7,156.91		0.00	
	34.393	33.249	1,143.54	277.92		
ACQ	DATE 07/25/01 0903	41.330	1,421.46		0.00	
	107.778	34.619	3,731.16	723.30		
ACQ	DATE 10/25/01 0904	41.330	4,454.46		0.00	
	30.993	23.330	723.08	557.86		
ACQ	DATE 06/21/02 0905	41.330	1,280.94		0.00	

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	170.965	24.288	4,152.39	2,913.59		
ACQ	DATE 07/25/02 0906	41.330	7,065.98		0.00	
	40.991	27.409	1,123.53	570.63		
ACQ	DATE 10/25/02 0907	41.330	1,694.16		0.00	
	39.991	24.118	964.50	688.33		
ACQ	DATE 01/24/03 0908	41.330	1,652.83		0.00	
	38.992	25.801	1,006.04	605.50		
ACQ	DATE 04/28/03 0909	41.330	1,611.54		0.00	
	19.001	29.934	568.78	216.53		
ACQ	DATE 12/19/03 0910	41.330	785.31		0.00	
	99.463	9.134	908.47	3,202.34		
ACQ	DATE 12/28/00 0911	41.330	4,110.81		0.00	
	19.772	28.999	573.37	243.81		
ACQ	DATE 04/26/01 0912	41.330	817.18		0.00	
	5.792	35.259	204.22	35.16		
ACQ	DATE 10/25/01 0913	41.330	239.38		0.00	
	17.975	24.320	437.16	305.75		
ACQ	DATE 07/25/02 0914	41.330	742.91		0.00	
	2.998	29.036	87.05	36.86		
ACQ	DATE 01/15/04 0915	41.330	123.91		0.00	
	193.000	46.420	8,959.06	(982.37)		
ACQ	DATE 02/16/06 0916	41.330	7,976.69		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	26,743.47	394.08	0.70
	CUSIP # 449934108	25.210	82,789.64		98.52	0.48
	3,060.000	17.084	52,276.55	24,866.05		
ACQ	DATE 12/28/00 0901	25.210	77,142.60		91.80	
	224.000	16.829	3,769.62	1,877.42		
ACQ	DATE 12/28/00 0902	25.210	5,647.04		6.72	

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43,464.000	JOHNSON & JOHNSON COM CUSIP # 478160104	26.382 65.170	1,146,653.31 2,832,548.88	1,685,895.57	72,150.24 0.00	6.29 2.55
	24,200.000	12.708	307,522.50	1,269,591.50		
ACQ	DATE 12/28/00 0901	65.170	1,577,114.00		0.00	
	3,630.000	47.785	173,459.55	63,107.55		
ACQ	DATE 04/26/01 0902	65.170	236,567.10		0.00	
	2,744.000	12.081	33,150.00	145,676.48		
ACQ	DATE 12/28/00 0903	65.170	178,826.48		0.00	
	2,275.000	58.951	134,114.21	14,147.54		
ACQ	DATE 10/25/01 0904	65.170	148,261.75		0.00	
	3,000.000	48.450	145,350.00	50,160.00		
ACQ	DATE 07/25/02 0905	65.170	195,510.00		0.00	
	300.000	57.740	17,322.00	2,229.00		
ACQ	DATE 10/25/02 0906	65.170	19,551.00		0.00	
	700.000	53.630	37,541.00	8,078.00		
ACQ	DATE 01/24/03 0907	65.170	45,619.00		0.00	
	110.000	58.670	6,453.70	715.00		
ACQ	DATE 03/21/03 0908	65.170	7,168.70		0.00	
	610.000	56.992	34,765.18	4,988.52		
ACQ	DATE 04/28/03 0909	65.170	39,753.70		0.00	
	600.000	52.250	31,350.00	7,752.00		
ACQ	DATE 07/25/03 0910	65.170	39,102.00		0.00	
	190.000	57.790	10,980.10	1,402.20		
ACQ	DATE 10/27/04 0911	65.170	12,382.30		0.00	
	160.000	62.970	10,075.20	352.00		
ACQ	DATE 12/21/04 0912	65.170	10,427.20		0.00	
	110.000	64.670	7,113.70	55.00		
ACQ	DATE 01/26/05 0913	65.170	7,168.70		0.00	

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	110.000	66.020	7,262.20	(93.50)		
ACQ	DATE 02/02/05 0914	65.170	7,168.70		0.00	
	273.000	68.410	18,676.04	(884.63)		
ACQ	DATE 03/07/05 0915	65.170	17,791.41		0.00	
	70.000	68.000	4,760.00	(198.10)		
ACQ	DATE 04/04/05 0916	65.170	4,561.90		0.00	
	1,836.000	10.513	19,301.02	100,351.10		
ACQ	DATE 12/28/00 0917	65.170	119,652.12		0.00	
	332.000	47.785	15,864.62	5,771.82		
ACQ	DATE 04/26/01 0918	65.170	21,636.44		0.00	
	185.000	46.361	8,576.82	3,479.63		
ACQ	DATE 04/26/01 0919	65.170	12,056.45		0.00	
	145.000	58.962	8,549.55	900.10		
ACQ	DATE 10/25/01 0920	65.170	9,449.65		0.00	
	190.000	48.720	9,256.80	3,125.50		
ACQ	DATE 07/25/02 0921	65.170	12,382.30		0.00	
	90.000	53.630	4,826.70	1,038.60		
ACQ	DATE 01/24/03 0922	65.170	5,865.30		0.00	
	50.000	57.790	2,889.50	369.00		
ACQ	DATE 10/27/04 0923	65.170	3,258.50		0.00	
	80.000	68.410	5,472.83	(259.23)		
ACQ	DATE 03/07/05 0924	65.170	5,213.60		0.00	
	290.000	66.320	19,232.80	(333.50)		
ACQ	DATE 06/16/05 0925	65.170	18,899.30		0.00	
	410.000	63.410	25,998.10	721.60		
ACQ	DATE 08/31/05 0926	65.170	26,719.70		0.00	
	40.000	64.700	2,588.00	18.80		
ACQ	DATE 09/12/05 0927	65.170	2,606.80		0.00	

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	20.000	62.420	1,248.40	55.00		
ACQ	DATE 11/28/05 0928	65.170	1,303.40		0.00	
	383.000	58.840	22,535.72	2,424.39		
ACQ	DATE 04/04/06 0929	65.170	24,960.11		0.00	
	163.000	60.810	9,912.03	710.68		
ACQ	DATE 05/24/06 0930	65.170	10,622.71		0.00	
	168.000	62.530	10,505.04	443.52		
ACQ	DATE 09/12/07 0931	65.170	10,948.56		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(64,192.80)	0.00	0.00
	CUSIP # 495582108	10.600	35,404.00		0.00	0.00
	2,400.000	32.546	78,111.00	(52,671.00)		
ACQ	DATE 01/10/01 0901	10.600	25,440.00		0.00	
	50.000	39.060	1,953.00	(1,423.00)		
ACQ	DATE 10/25/01 0902	10.600	530.00		0.00	
	100.000	37.060	3,706.00	(2,646.00)		
ACQ	DATE 11/02/01 0903	10.600	1,060.00		0.00	
	400.000	17.610	7,044.00	(2,804.00)		
ACQ	DATE 07/25/02 0904	10.600	4,240.00		0.00	
	160.000	14.675	2,348.00	(652.00)		
ACQ	DATE 12/19/03 0905	10.600	1,696.00		0.00	
	180.000	31.673	5,701.05	(3,793.05)		
ACQ	DATE 04/26/01 0906	10.600	1,908.00		0.00	
	50.000	14.675	733.75	(203.75)		
ACQ	DATE 12/19/03 0907	10.600	530.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	44,216.46	0.00	0.00
	CUSIP # 50540R409	68.750	129,387.50		0.00	0.00
	1,754.000	45.256	79,378.32	41,209.18		
ACQ	DATE 10/29/04 0901	68.750	120,587.50		0.00	

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	128.000 ACQ DATE 10/29/04 0902	45.256 68.750	5,792.72 8,800.00	3,007.28		
1,213.000	MANOR CARE INC NEW CUSIP # 564055101	22.603 66.580	27,417.38 80,761.54	53,344.16	824.84 0.00	3.01 1.02
	1,129.000 ACQ DATE 12/28/00 0901	22.907 66.580	25,861.70 75,168.82	49,307.12		
	84.000 ACQ DATE 07/25/02 0902	18.520 66.580	1,555.68 5,592.72	4,037.04		
4,094.000	MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	16.617 94.380	68,028.22 386,391.72	318,363.50	0.00 0.00	0.00 0.00
	2,486.612 ACQ DATE 12/28/00 0901	8.302 94.380	20,643.11 234,686.44	214,043.33		
	243.307 ACQ DATE 04/26/01 0902	33.408 94.380	8,128.52 22,963.31	14,834.79		
	18.567 ACQ DATE 07/25/01 0903	29.010 94.380	538.62 1,752.35	1,213.73		
	245.237 ACQ DATE 10/25/01 0904	29.628 94.380	7,265.76 23,145.47	15,879.71		
	258.017 ACQ DATE 07/25/02 0905	19.820 94.380	5,113.77 24,351.64	19,237.87		
	43.404 ACQ DATE 10/25/02 0906	22.539 94.380	978.28 4,096.47	3,118.19		
	62.695 ACQ DATE 01/24/03 0907	23.904 94.380	1,498.67 5,917.15	4,418.48		
	66.312 ACQ DATE 04/28/03 0908	25.399 94.380	1,684.24 6,258.53	4,574.29		
	51.849 ACQ DATE 07/25/03 0909	25.673 94.380	1,331.13 4,893.51	3,562.38		

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	170.000	47.690	8,107.30	7,937.30		
ACQ	DATE 03/07/05 0910	94.380	16,044.60		0.00	
	197.270	9.000	1,775.52	16,842.82		
ACQ	DATE 12/28/00 0911	94.380	18,618.34		0.00	
	19.895	33.406	664.62	1,213.07		
ACQ	DATE 04/26/01 0912	94.380	1,877.69		0.00	
	13.746	29.630	407.30	890.05		
ACQ	DATE 10/25/01 0913	94.380	1,297.35		0.00	
	13.263	19.847	263.23	988.53		
ACQ	DATE 07/25/02 0914	94.380	1,251.76		0.00	
	2.411	25.214	60.79	166.76		
ACQ	DATE 03/21/03 0915	94.380	227.55		0.00	
	2.415	25.358	61.24	166.69		
ACQ	DATE 04/28/03 0916	94.380	227.93		0.00	
	10.000	32.450	324.50	619.30		
ACQ	DATE 03/19/04 0917	94.380	943.80		0.00	
	189.000	48.580	9,181.62	8,656.20		
ACQ	DATE 08/30/05 0918	94.380	17,837.82		0.00	
17,212.000	MEDTRONIC INC	20.042	344,971.09	471,566.19	8,606.00	2.49
	CUSIP # 585055106	47.440	816,537.28		0.00	1.05
	10,000.000	6.337	63,369.50	411,030.50		
ACQ	DATE 12/28/00 0901	47.440	474,400.00		0.00	
	1,880.000	42.880	80,614.40	8,572.80		
ACQ	DATE 04/26/01 0902	47.440	89,187.20		0.00	
	255.000	48.020	12,245.10	(147.90)		
ACQ	DATE 07/25/01 0903	47.440	12,097.20		0.00	
	872.000	42.619	37,163.42	4,204.26		
ACQ	DATE 10/25/01 0904	47.440	41,367.68		0.00	

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	1,450.000	37.100	53,795.00	14,993.00		
ACQ	DATE 07/25/02 0905	47.440	68,788.00		0.00	
	280.000	44.720	12,521.60	761.60		
ACQ	DATE 10/25/02 0906	47.440	13,283.20		0.00	
	400.000	44.880	17,952.00	1,024.00		
ACQ	DATE 01/24/03 0907	47.440	18,976.00		0.00	
	580.000	48.477	28,116.60	(601.40)		
ACQ	DATE 04/28/03 0908	47.440	27,515.20		0.00	
	140.000	49.240	6,893.60	(252.00)		
ACQ	DATE 12/29/04 0909	47.440	6,641.60		0.00	
	171.000	51.030	8,726.13	(613.89)		
ACQ	DATE 04/04/05 0911	47.440	8,112.24		0.00	
	898.000	13.228	11,878.31	30,722.81		
ACQ	DATE 12/28/00 0912	47.440	42,601.12		0.00	
	19.000	43.705	830.40	70.96		
ACQ	DATE 06/15/01 0913	47.440	901.36		0.00	
	67.000	43.520	2,915.84	262.64		
ACQ	DATE 10/25/01 0914	47.440	3,178.48		0.00	
	160.000	37.100	5,936.00	1,654.40		
ACQ	DATE 07/25/02 0915	47.440	7,590.40		0.00	
	10.000	48.969	489.69	(15.29)		
ACQ	DATE 06/20/03 0916	47.440	474.40		0.00	
	20.000	50.660	1,013.20	(64.40)		
ACQ	DATE 07/25/03 0917	47.440	948.80		0.00	
	10.000	51.030	510.30	(35.90)		
ACQ	DATE 04/04/05 0918	47.440	474.40		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(1,149.19)	0.00	0.00
	CUSIP # 703395103	39.110	75,130.31		0.00	0.00

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	378.000	40.565	15,333.65	(550.07)		
ACQ	DATE 10/10/05 0901	39.110	14,783.58		0.00	
	440.000	39.528	17,392.32	(183.92)		
ACQ	DATE 10/11/05 0902	39.110	17,208.40		0.00	
	800.000	41.420	33,136.00	(1,848.00)		
ACQ	DATE 11/08/05 0903	39.110	31,288.00		0.00	
	200.000	33.800	6,760.00	1,062.00		
ACQ	DATE 12/07/05 0904	39.110	7,822.00		0.00	
	103.000	35.510	3,657.53	370.80		
ACQ	DATE 05/24/06 0905	39.110	4,028.33		0.00	
104,902.000	PFIZER INC COM	14.558	1,527,154.06	1,054,484.16	121,686.32	7.97
	CUSIP # 717081103	24.610	2,581,638.22		0.00	4.71
	55,375.000	6.022	333,444.46	1,029,334.29		
ACQ	DATE 12/29/00 0901	24.610	1,362,778.75		0.00	
	403.000	42.520	17,135.56	(7,217.73)		
ACQ	DATE 04/26/01 0903	24.610	9,917.83		0.00	
	448.000	40.120	17,973.76	(6,948.48)		
ACQ	DATE 07/25/01 0904	24.610	11,025.28		0.00	
	5,185.000	42.287	219,260.17	(91,657.32)		
ACQ	DATE 10/25/01 0905	24.610	127,602.85		0.00	
	5,580.000	28.090	156,742.20	(19,418.40)		
ACQ	DATE 07/25/02 0906	24.610	137,323.80		0.00	
	860.000	30.320	26,075.20	(4,910.60)		
ACQ	DATE 10/25/02 0907	24.610	21,164.60		0.00	
	1,230.000	30.260	37,219.80	(6,949.50)		
ACQ	DATE 01/24/03 0908	24.610	30,270.30		0.00	
	240.000	31.960	7,670.40	(1,764.00)		
ACQ	DATE 03/21/03 0909	24.610	5,906.40		0.00	

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	17,112.200	13.847	236,953.99	184,177.25		
ACQ	DATE 12/29/00 0910	24.610	421,131.24		0.00	
	796.600	34.562	27,532.04	(7,927.71)		
ACQ	DATE 04/26/01 0911	24.610	19,604.33		0.00	
	201.600	28.264	5,698.00	(736.62)		
ACQ	DATE 07/25/01 0912	24.610	4,961.38		0.00	
	1,489.600	25.957	38,665.61	(2,006.55)		
ACQ	DATE 10/25/01 0913	24.610	36,659.06		0.00	
	1,946.000	26.178	50,942.34	(3,051.28)		
ACQ	DATE 07/25/02 0914	24.610	47,891.06		0.00	
	406.000	29.314	11,901.60	(1,909.94)		
ACQ	DATE 10/25/02 0915	24.610	9,991.66		0.00	
	504.000	29.607	14,922.00	(2,518.56)		
ACQ	DATE 01/24/03 0916	24.610	12,403.44		0.00	
	1,770.000	30.939	54,761.50	(11,201.80)		
ACQ	DATE 04/28/03 0917	24.610	43,559.70		0.00	
	1,630.000	33.060	53,887.80	(13,773.50)		
ACQ	DATE 07/25/03 0918	24.610	40,114.30		0.00	
	920.000	27.136	24,965.49	(2,324.29)		
ACQ	DATE 03/07/05 0919	24.610	22,641.20		0.00	
	2,745.000	4.615	12,668.09	54,886.36		
ACQ	DATE 12/28/00 0920	24.610	67,554.45		0.00	
	1,600.000	42.395	67,832.00	(28,456.00)		
ACQ	DATE 01/05/01 0921	24.610	39,376.00		0.00	
	357.000	42.520	15,179.64	(6,393.87)		
ACQ	DATE 04/26/01 0922	24.610	8,785.77		0.00	
	326.000	42.335	13,801.28	(5,778.42)		
ACQ	DATE 10/25/01 0923	24.610	8,022.86		0.00	

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	380.000	28.090	10,674.20	(1,322.40)		
ACQ	DATE 07/25/02 0924	24.610	9,351.80		0.00	
	1,349.600	12.861	17,357.78	15,855.88		
ACQ	DATE 12/28/00 0925	24.610	33,213.66		0.00	
	117.600	26.540	3,121.12	(226.98)		
ACQ	DATE 10/25/01 0926	24.610	2,894.14		0.00	
	196.000	26.178	5,130.88	(307.32)		
ACQ	DATE 07/25/02 0927	24.610	4,823.56		0.00	
	200.000	30.939	6,187.74	(1,265.74)		
ACQ	DATE 04/28/03 0928	24.610	4,922.00		0.00	
	40.000	27.137	1,085.46	(101.06)		
ACQ	DATE 03/07/05 0929	24.610	984.40		0.00	
	23.800	32.721	778.75	(193.03)		
ACQ	DATE 0930	24.610	585.72		0.00	
	970.000	25.160	24,405.20	(533.50)		
ACQ	DATE 08/30/05 0931	24.610	23,871.70		0.00	
	500.000	26.360	13,180.00	(875.00)		
ACQ	DATE 09/12/05 0932	24.610	12,305.00		0.00	
5,062.000	ST JUDE MEDICAL INC	16.503	83,540.61	122,634.65	0.00	0.00
	CUSIP # 790849103	40.730	206,175.26		0.00	0.00
	3,032.000	13.933	42,243.34	81,250.02		
ACQ	DATE 04/26/01 0901	40.730	123,493.36		0.00	
	304.000	17.495	5,318.48	7,063.44		
ACQ	DATE 07/25/01 0902	40.730	12,381.92		0.00	
	556.000	18.363	10,209.79	12,436.09		
ACQ	DATE 10/25/01 0903	40.730	22,645.88		0.00	
	520.000	19.965	10,381.80	10,797.80		
ACQ	DATE 01/24/03 0904	40.730	21,179.60		0.00	

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	120.000	38.474	4,616.88	270.72		
ACQ	DATE 06/18/04 0905	40.730	4,887.60		0.00	
	100.000	38.075	3,807.50	265.50		
ACQ	DATE 10/27/04 0906	40.730	4,073.00		0.00	
	352.000	10.875	3,828.00	10,508.96		
ACQ	DATE 12/28/00 0907	40.730	14,336.96		0.00	
	78.000	40.190	3,134.82	42.12		
ACQ	DATE 06/16/05 0908	40.730	3,176.94		0.00	
4,463.000	STRYKER CORP	28.045	125,163.25	191,709.75	981.86	0.78
	CUSIP # 863667101	71.000	316,873.00		0.00	0.31
	3,187.000	29.125	92,821.37	133,455.63		
ACQ	DATE 04/26/01 0901	71.000	226,277.00		0.00	
	436.000	28.889	12,595.58	18,360.42		
ACQ	DATE 10/25/01 0902	71.000	30,956.00		0.00	
	540.000	23.870	12,889.80	25,450.20		
ACQ	DATE 07/25/02 0903	71.000	38,340.00		0.00	
	300.000	22.855	6,856.50	14,443.50		
ACQ	DATE 01/05/01 0907	71.000	21,300.00		0.00	
7,164.000	TENET HEALTHCARE CORP COM	4.820	34,530.77	(9,385.13)	0.00	0.00
	CUSIP # 88033G100	3.510	25,145.64		0.00	0.00
	1,342.000	9.020	12,104.84	(7,394.42)		
ACQ	DATE 12/29/00 0901	3.510	4,710.42		0.00	
	735.000	6.670	4,902.45	(2,322.60)		
ACQ	DATE 06/14/07 0909	3.510	2,579.85		0.00	
	2,537.000	3.540	8,980.98	(76.11)		
ACQ	DATE 09/26/07 0910	3.510	8,904.87		0.00	
	2,550.000	3.350	8,542.50	408.00		
ACQ	DATE 10/02/07 0911	3.510	8,950.50		0.00	

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20,051.000	UNITED HEALTH GROUP INC CUSIP # 91324P102	13.773 49.150	276,164.34 985,506.65	709,342.31	601.53 0.00	0.22 0.06
	13,696.000	5.781	79,175.04	593,983.36		
ACQ	DATE 12/29/00 0901	49.150	673,158.40		0.00	
	208.000	16.630	3,459.04	6,764.16		
ACQ	DATE 10/25/01 0902	49.150	10,223.20		0.00	
	760.000	21.338	16,216.71	21,137.29		
ACQ	DATE 07/25/02 0903	49.150	37,354.00		0.00	
	720.000	21.208	15,269.40	20,118.60		
ACQ	DATE 01/24/03 0904	49.150	35,388.00		0.00	
	240.000	30.000	7,200.00	4,596.00		
ACQ	DATE 02/10/04 0905	49.150	11,796.00		0.00	
	1,196.000	32.005	38,277.98	20,505.42		
ACQ	DATE 07/29/04 0907	49.150	58,783.40		0.00	
	320.000	34.795	11,134.40	4,593.60		
ACQ	DATE 09/17/04 0908	49.150	15,728.00		0.00	
	240.000	36.410	8,738.40	3,057.60		
ACQ	DATE 10/27/04 0909	49.150	11,796.00		0.00	
	120.000	46.750	5,609.96	288.04		
ACQ	DATE 03/07/05 0910	49.150	5,898.00		0.00	
	1,000.000	5.769	5,769.38	43,380.62		
ACQ	DATE 12/28/00 0911	49.150	49,150.00		0.00	
	120.000	16.630	1,995.60	3,902.40		
ACQ	DATE 10/25/01 0912	49.150	5,898.00		0.00	
	20.000	30.000	600.00	383.00		
ACQ	DATE 02/10/04 0913	49.150	983.00		0.00	
	20.000	31.735	634.70	348.30		
ACQ	DATE 03/19/04 0914	49.150	983.00		0.00	

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	88.000	32.015	2,817.32	1,507.88		
ACQ	DATE 07/29/04 0915	49.150	4,325.20		0.00	
	20.000	46.750	934.99	48.01		
ACQ	DATE 03/07/05 0916	49.150	983.00		0.00	
	283.000	63.815	18,059.70	(4,150.25)		
ACQ	DATE 12/21/05 0917	49.150	13,909.45		0.00	
	380.000	63.770	24,232.60	(5,555.60)		
ACQ	DATE 12/22/05 0918	49.150	18,677.00		0.00	
	388.000	62.630	24,300.44	(5,230.24)		
ACQ	DATE 01/10/06 0919	49.150	19,070.20		0.00	
	38.000	55.320	2,102.16	(234.46)		
ACQ	DATE 04/04/06 0920	49.150	1,867.70		0.00	
	23.000	42.110	968.53	161.92		
ACQ	DATE 05/24/06 0921	49.150	1,130.45		0.00	
	171.000	50.690	8,667.99	(263.34)		
ACQ	DATE 10/05/06 0922	49.150	8,404.65		0.00	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	582.38	0.00	0.00
	CUSIP # 92220P105	48.770	91,297.44		0.00	0.00
	485.000	48.351	23,450.33	203.12		
ACQ	DATE 02/08/07 0901	48.770	23,653.45		0.00	
	485.000	48.152	23,353.53	299.92		
ACQ	DATE 02/09/07 0902	48.770	23,653.45		0.00	
	737.000	48.682	35,879.00	64.49		
ACQ	DATE 02/12/07 0903	48.770	35,943.49		0.00	
	165.000	48.680	8,032.20	14.85		
ACQ	DATE 02/13/07 0904	48.770	8,047.05		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(34,940.10)	0.00	0.00
	CUSIP # 942683103	30.560	45,076.00		0.00	0.00

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	1,000.000	58.770	58,770.00	(28,210.00)		
ACQ	DATE 02/29/00 0901	30.560	30,560.00		0.00	
	144.000	48.066	6,921.56	(2,520.92)		
ACQ	DATE 10/25/01 0902	30.560	4,400.64		0.00	
	230.000	41.300	9,499.00	(2,470.20)		
ACQ	DATE 07/25/03 0903	30.560	7,028.80		0.00	
	81.000	48.440	3,923.64	(1,448.28)		
ACQ	DATE 04/26/01 0904	30.560	2,475.36		0.00	
	20.000	45.095	901.90	(290.70)		
ACQ	DATE 12/19/03 0905	30.560	611.20		0.00	
9,159.000	WELLPOINT INC COM	34.847	319,166.24	406,501.33	0.00	0.00
	CUSIP # 94973V107	79.230	725,667.57		0.00	0.00
	2,200.000	31.433	69,152.60	105,153.40		
ACQ	DATE 07/24/02 0901	79.230	174,306.00		0.00	
	500.000	33.697	16,848.45	22,766.55		
ACQ	DATE 07/31/02 0902	79.230	39,615.00		0.00	
	660.000	32.860	21,687.60	30,604.20		
ACQ	DATE 09/20/02 0903	79.230	52,291.80		0.00	
	240.000	40.110	9,626.40	9,388.80		
ACQ	DATE 07/25/03 0904	79.230	19,015.20		0.00	
	3,920.000	27.945	109,545.80	201,035.80		
ACQ	DATE 12/03/04 0905	79.230	310,581.60		0.00	
	100.000	59.285	5,928.50	1,994.50		
ACQ	DATE 01/26/05 0906	79.230	7,923.00		0.00	
	280.000	63.507	17,781.96	4,402.44		
ACQ	DATE 03/07/05 0907	79.230	22,184.40		0.00	
	40.000	60.489	2,419.55	749.65		
ACQ	DATE 03/17/05 0908	79.230	3,169.20		0.00	

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	40.000	60.155	2,406.20	763.00		
ACQ	DATE 03/21/05 0909	79.230	3,169.20		0.00	
	160.000	31.433	5,029.28	7,647.52		
ACQ	DATE 07/24/02 0910	79.230	12,676.80		0.00	
	100.000	32.855	3,285.50	4,637.50		
ACQ	DATE 09/19/02 0911	79.230	7,923.00		0.00	
	296.000	29.317	8,677.78	14,774.30		
ACQ	DATE 12/03/04 0912	79.230	23,452.08		0.00	
	20.000	63.507	1,270.14	314.46		
ACQ	DATE 03/07/05 0913	79.230	1,584.60		0.00	
	20.000	68.710	1,374.20	210.40		
ACQ	DATE 06/16/05 0914	79.230	1,584.60		0.00	
	10.000	68.710	687.10	105.20		
ACQ	DATE 06/16/05 0915	79.230	792.30		0.00	
	20.000	74.270	1,485.40	99.20		
ACQ	DATE 08/31/05 0916	79.230	1,584.60		0.00	
	140.000	75.570	10,579.80	512.40		
ACQ	DATE 09/12/05 0917	79.230	11,092.20		0.00	
	110.000	73.860	8,124.60	590.70		
ACQ	DATE 09/16/05 0918	79.230	8,715.30		0.00	
	190.000	76.150	14,468.50	585.20		
ACQ	DATE 11/16/05 0919	79.230	15,053.70		0.00	
	113.000	77.760	8,786.88	166.11		
ACQ	DATE 02/16/06 0921	79.230	8,952.99		0.00	
20,141.000	WYETH	27.945	562,847.82	416,609.01	22,557.92	4.01
	CUSIP # 983024100	48.630	979,456.83		0.00	2.30
	11,500.000	16.257	186,960.83	372,284.17		
ACQ	DATE 12/28/00 0901	48.630	559,245.00		0.00	

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	1,463.000	57.520	84,151.76	(13,006.07)		
ACQ	DATE 04/26/01 0902	48.630	71,145.69		0.00	
	317.000	59.690	18,921.73	(3,506.02)		
ACQ	DATE 07/25/01 0903	48.630	15,415.71		0.00	
	959.000	56.900	54,566.91	(7,930.74)		
ACQ	DATE 10/25/01 0904	48.630	46,636.17		0.00	
	1,550.000	35.077	54,368.58	21,007.92		
ACQ	DATE 07/25/02 0905	48.630	75,376.50		0.00	
	310.000	34.470	10,685.70	4,389.60		
ACQ	DATE 10/25/02 0906	48.630	15,075.30		0.00	
	120.000	34.750	4,170.00	1,665.60		
ACQ	DATE 01/24/03 0907	48.630	5,835.60		0.00	
	550.000	41.550	22,852.50	3,894.00		
ACQ	DATE 04/28/03 0908	48.630	26,746.50		0.00	
	310.000	47.480	14,718.80	356.50		
ACQ	DATE 07/25/03 0909	48.630	15,075.30		0.00	
	270.000	44.670	12,060.90	1,069.20		
ACQ	DATE 01/15/04 0910	48.630	13,130.10		0.00	
	20.000	39.220	784.40	188.20		
ACQ	DATE 02/16/05 0911	48.630	972.60		0.00	
	500.000	40.976	20,487.90	3,827.10		
ACQ	DATE 03/07/05 0912	48.630	24,315.00		0.00	
	894.000	14.796	13,227.24	30,247.98		
ACQ	DATE 12/28/00 0913	48.630	43,475.22		0.00	
	125.000	57.520	7,190.00	(1,111.25)		
ACQ	DATE 04/26/01 0914	48.630	6,078.75		0.00	
	66.000	56.820	3,750.12	(540.54)		
ACQ	DATE 10/25/01 0915	48.630	3,209.58		0.00	

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	40.000	37.670	1,506.80	438.40		
ACQ	DATE 09/19/02 0916	48.630	1,945.20		0.00	
	70.000	34.470	2,412.90	991.20		
ACQ	DATE 10/25/02 0917	48.630	3,404.10		0.00	
	110.000	47.480	5,222.80	126.50		
ACQ	DATE 07/25/03 0918	48.630	5,349.30		0.00	
	30.000	43.520	1,305.60	153.30		
ACQ	DATE 06/16/05 0919	48.630	1,458.90		0.00	
	40.000	44.960	1,798.40	146.80		
ACQ	DATE 09/26/05 0920	48.630	1,945.20		0.00	
	200.000	42.720	8,544.00	1,182.00		
ACQ	DATE 12/07/05 0921	48.630	9,726.00		0.00	
	80.000	46.790	3,743.20	147.20		
ACQ	DATE 12/22/05 0922	48.630	3,890.40		0.00	
	95.000	47.830	4,543.85	76.00		
ACQ	DATE 01/10/06 0923	48.630	4,619.85		0.00	
	27.000	48.880	1,319.76	(6.75)		
ACQ	DATE 05/02/06 0924	48.630	1,313.01		0.00	
	106.000	46.780	4,958.68	196.10		
ACQ	DATE 05/24/06 0925	48.630	5,154.78		0.00	
	357.000	47.660	17,014.62	346.29		
ACQ	DATE 08/15/06 0926	48.630	17,360.91		0.00	
	32.000	49.370	1,579.84	(23.68)		
ACQ	DATE 03/06/07 0927	48.630	1,556.16		0.00	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	146,018.98	0.00	0.00
	CUSIP # 98956P102	69.490	245,925.11		0.00	0.00
	1,749.821	7.282	12,741.34	108,853.72		
ACQ	DATE 12/28/00 0901	69.490	121,595.06		0.00	

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	196.679	27.519	5,412.41	8,254.81		
ACQ	DATE 04/26/01 0902	69.490	13,667.22		0.00	
	11.500	27.386	314.94	484.20		
ACQ	DATE 07/25/01 0903	69.490	799.14		0.00	
	350.000	34.230	11,980.50	12,341.00		
ACQ	DATE 07/25/02 0904	69.490	24,321.50		0.00	
	530.000	53.240	28,217.20	8,612.50		
ACQ	DATE 09/02/03 0905	69.490	36,829.70		0.00	
	180.000	69.355	12,483.90	24.30		
ACQ	DATE 12/19/03 0906	69.490	12,508.20		0.00	
	120.000	75.970	9,116.40	(777.60)		
ACQ	DATE 10/27/04 0908	69.490	8,338.80		0.00	
	179.000	80.270	14,368.33	(1,929.62)		
ACQ	DATE 06/16/05 0914	69.490	12,438.71		0.00	
	135.233	6.421	868.34	8,529.00		
ACQ	DATE 12/28/00 0915	69.490	9,397.34		0.00	
	16.767	27.570	462.27	702.87		
ACQ	DATE 04/26/01 0916	69.490	1,165.14		0.00	
	60.000	53.240	3,194.40	975.00		
ACQ	DATE 09/02/03 0917	69.490	4,169.40		0.00	
	10.000	74.610	746.10	(51.20)		
ACQ	DATE 04/04/05 0919	69.490	694.90		0.00	
349,789.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,567,122.30	8,045,858.59	248,305.76	3.28
			15,612,980.89		1,535.63	1.59
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	247,227.68	8,837.96	3.31
	CUSIP # 013817101	39.590	514,551.23		2,209.49	1.72

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	6,660.000	12.121	80,725.35	182,944.05		
ACQ	DATE 12/28/00 0901	39.590	263,669.40		1,132.20	
	440.000	8.868	3,901.77	13,517.83		
ACQ	DATE 12/28/00 0902	39.590	17,419.60		74.80	
	1,292.000	42.100	54,393.20	(3,242.92)		
ACQ	DATE 04/26/01 0903	39.590	51,150.28		219.64	
	226.000	42.100	9,514.60	(567.26)		
ACQ	DATE 04/26/01 0904	39.590	8,947.34		38.42	
	784.000	33.647	26,379.25	4,659.31		
ACQ	DATE 10/25/01 0905	39.590	31,038.56		133.28	
	20.000	20.140	402.80	389.00		
ACQ	DATE 09/19/02 0906	39.590	791.80		3.40	
	910.000	20.070	18,263.70	17,763.20		
ACQ	DATE 09/20/02 0907	39.590	36,026.90		154.70	
	50.000	22.660	1,133.00	846.50		
ACQ	DATE 10/25/02 0908	39.590	1,979.50		8.50	
	500.000	20.730	10,365.00	9,430.00		
ACQ	DATE 01/24/03 0909	39.590	19,795.00		85.00	
	600.000	26.730	16,038.00	7,716.00		
ACQ	DATE 07/25/03 0910	39.590	23,754.00		102.00	
	80.000	37.295	2,983.60	183.60		
ACQ	DATE 12/19/03 0911	39.590	3,167.20		13.60	
	210.000	33.390	7,011.90	1,302.00		
ACQ	DATE 10/27/04 0912	39.590	8,313.90		35.70	
	20.000	33.390	667.80	124.00		
ACQ	DATE 10/27/04 0913	39.590	791.80		3.40	
	320.000	31.615	10,116.80	2,552.00		
ACQ	DATE 03/07/05 0914	39.590	12,668.80		54.40	

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	20.000	31.615	632.30	159.50		
ACQ	DATE 03/07/05 0915	39.590	791.80		3.40	
	40.000	29.370	1,174.80	408.80		
ACQ	DATE 05/05/05 0916	39.590	1,583.60		6.80	
	220.000	27.100	5,962.00	2,747.80		
ACQ	DATE 08/30/05 0917	39.590	8,709.80		37.40	
	510.000	27.590	14,070.90	6,120.00		
ACQ	DATE 10/05/06 0918	39.590	20,190.90		86.70	
	9.000	27.400	246.60	109.71		
ACQ	DATE 10/18/06 0919	39.590	356.31		1.53	
	6.000	32.430	194.58	42.96		
ACQ	DATE 03/06/07 0920	39.590	237.54		1.02	
	80.000	39.320	3,145.60	21.60		
ACQ	DATE 06/28/07 0921	39.590	3,167.20		13.60	
5,723.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	44.894	256,927.02	416,555.62	7,153.75	2.78
	CUSIP # 35671D857	117.680	673,482.64		1,788.44	1.06
	1,900.000	24.780	47,082.00	176,510.00		
ACQ	DATE 12/28/00 0901	117.680	223,592.00		593.72	
	170.000	33.690	5,727.30	14,278.30		
ACQ	DATE 09/19/03 0902	117.680	20,005.60		53.13	
	130.000	41.265	5,364.45	9,933.95		
ACQ	DATE 12/19/03 0903	117.680	15,298.40		40.63	
	210.000	35.880	7,534.80	17,178.00		
ACQ	DATE 01/15/04 0904	117.680	24,712.80		65.63	
	10.000	36.310	363.10	813.70		
ACQ	DATE 05/05/05 0905	117.680	1,176.80		3.13	
	179.000	29.655	5,308.25	15,756.47		
ACQ	DATE 12/28/00 0906	117.680	21,064.72		55.94	

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	101.000	60.960	6,156.96	5,728.72		
ACQ	DATE 01/10/06 0907	117.680	11,885.68		31.56	
	45.000	49.060	2,207.70	3,087.90		
ACQ	DATE 06/15/06 0908	117.680	5,295.60		14.06	
	159.000	52.898	8,410.86	10,300.26		
ACQ	DATE 09/14/06 0909	117.680	18,711.12		49.69	
	1,508.000	47.239	71,236.85	106,224.59		
ACQ	DATE 03/20/07 0910	117.680	177,461.44		471.25	
	107.000	62.310	6,667.20	5,924.56		
ACQ	DATE 03/20/07 0911	117.680	12,591.76		33.44	
	40.000	66.128	2,645.10	2,062.10		
ACQ	DATE 03/20/07 0912	117.680	4,707.20		12.50	
	54.000	79.422	4,288.79	2,065.93		
ACQ	DATE 03/20/07 0913	117.680	6,354.72		16.88	
	117.000	53.101	6,212.81	7,555.75		
ACQ	DATE 03/20/07 0914	117.680	13,768.56		36.56	
	4.000	93.690	374.76	95.96		
ACQ	DATE 03/20/07 0915	117.680	470.72		1.25	
	88.000	104.598	9,204.65	1,151.19		
ACQ	DATE 03/20/07 0916	117.680	10,355.84		27.50	
	8.000	110.175	881.40	60.04		
ACQ	DATE 03/20/07 0917	117.680	941.44		2.50	
	38.000	108.021	4,104.80	367.04		
ACQ	DATE 03/20/07 0918	117.680	4,471.84		11.88	
	6.000	115.560	693.36	12.72		
ACQ	DATE 03/20/07 0919	117.680	706.08		1.88	
	24.000	127.351	3,056.43	(232.11)		
ACQ	DATE 03/20/07 0920	117.680	2,824.32		7.50	

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	38.000	123.113	4,678.28	(206.44)		
ACQ	DATE 03/20/07 0921	117.680	4,471.84		11.88	
	85.000	62.590	5,320.15	4,682.65		
ACQ	DATE 03/21/07 0922	117.680	10,002.80		26.56	
	637.000	69.160	44,054.92	30,907.24		
ACQ	DATE 04/19/07 0923	117.680	74,962.16		199.06	
	65.000	82.340	5,352.10	2,297.10		
ACQ	DATE 06/28/07 0924	117.680	7,649.20		20.31	
6,827.000	NEWMONT MINING CORP	32.304	220,536.62	126,684.60	2,730.80	1.24
	CUSIP # 651639106	50.860	347,221.22		0.00	0.79
	2,158.000	35.290	76,156.72	33,599.16		
ACQ	DATE 12/28/00 0901	50.860	109,755.88		0.00	
	2,000.000	23.790	47,580.00	54,140.00		
ACQ	DATE 02/19/02 0902	50.860	101,720.00		0.00	
	420.000	23.365	9,813.22	11,547.98		
ACQ	DATE 07/25/02 0903	50.860	21,361.20		0.00	
	90.000	29.020	2,611.80	1,965.60		
ACQ	DATE 09/20/02 0904	50.860	4,577.40		0.00	
	10.000	24.370	243.70	264.90		
ACQ	DATE 03/21/03 0905	50.860	508.60		0.00	
	170.000	33.589	5,710.13	2,936.07		
ACQ	DATE 06/20/03 0906	50.860	8,646.20		0.00	
	50.000	36.310	1,815.50	727.50		
ACQ	DATE 07/25/03 0907	50.860	2,543.00		0.00	
	90.000	40.660	3,659.40	918.00		
ACQ	DATE 09/19/03 0908	50.860	4,577.40		0.00	
	240.000	45.695	10,966.80	1,239.60		
ACQ	DATE 12/19/03 0909	50.860	12,206.40		0.00	

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	10.000	44.380	443.80	64.80		
ACQ	DATE 03/19/04 0910	50.860	508.60		0.00	
	10.000	38.100	381.00	127.60		
ACQ	DATE 06/29/04 0911	50.860	508.60		0.00	
	230.000	42.015	9,663.45	2,034.35		
ACQ	DATE 09/17/04 0912	50.860	11,697.80		0.00	
	130.000	44.620	5,800.60	811.20		
ACQ	DATE 12/17/04 0914	50.860	6,611.80		0.00	
	20.000	45.470	909.40	107.80		
ACQ	DATE 12/21/04 0915	50.860	1,017.20		0.00	
	150.000	44.450	6,667.50	961.50		
ACQ	DATE 12/29/04 0916	50.860	7,629.00		0.00	
	10.000	41.840	418.40	90.20		
ACQ	DATE 04/04/05 0917	50.860	508.60		0.00	
	10.000	40.790	407.90	100.70		
ACQ	DATE 04/21/05 0918	50.860	508.60		0.00	
	25.000	19.270	481.75	789.75		
ACQ	DATE 12/24/01 0919	50.860	1,271.50		0.00	
	200.000	23.790	4,758.00	5,414.00		
ACQ	DATE 02/19/02 0920	50.860	10,172.00		0.00	
	10.000	23.520	235.20	273.40		
ACQ	DATE 03/15/02 0921	50.860	508.60		0.00	
	10.000	28.620	286.20	222.40		
ACQ	DATE 06/21/02 0922	50.860	508.60		0.00	
	70.000	23.340	1,633.80	1,926.40		
ACQ	DATE 07/25/02 0923	50.860	3,560.20		0.00	
	30.000	29.150	874.50	651.30		
ACQ	DATE 09/19/02 0924	50.860	1,525.80		0.00	

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	40.000	45.695	1,827.80	206.60		
ACQ	DATE 12/19/03 0925	50.860	2,034.40		0.00	
	20.000	42.610	852.20	165.00		
ACQ	DATE 01/15/04 0926	50.860	1,017.20		0.00	
	10.000	38.100	381.00	127.60		
ACQ	DATE 06/29/04 0927	50.860	508.60		0.00	
	10.000	44.690	446.90	61.70		
ACQ	DATE 03/07/05 0929	50.860	508.60		0.00	
	280.000	38.890	10,889.20	3,351.60		
ACQ	DATE 08/30/05 0930	50.860	14,240.80		0.00	
	20.000	46.700	934.00	83.20		
ACQ	DATE 09/26/05 0931	50.860	1,017.20		0.00	
	33.000	50.540	1,667.82	10.56		
ACQ	DATE 03/27/06 0932	50.860	1,678.38		0.00	
	1.000	42.230	42.23	8.63		
ACQ	DATE 10/18/06 0933	50.860	50.86		0.00	
	97.000	45.130	4,377.61	555.81		
ACQ	DATE 11/21/06 0934	50.860	4,933.42		0.00	
	53.000	41.130	2,179.89	515.69		
ACQ	DATE 07/12/07 0935	50.860	2,695.58		0.00	
	120.000	45.160	5,419.20	684.00		
ACQ	DATE 10/02/07 0936	50.860	6,103.20		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	231,983.92	2,080.32	3.40
	CUSIP # 670346105	62.020	293,230.56		2,884.08	0.71
	4,124.000	11.826	48,771.12	206,999.36		
ACQ	DATE 12/29/00 0901	62.020	255,770.48		2,515.64	
	140.000	31.404	4,396.61	4,286.19		
ACQ	DATE 03/07/05 0902	62.020	8,682.80		85.40	

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	100.000	31.005	3,100.50	3,101.50		
ACQ	DATE 03/17/05 0903	62.020	6,202.00		61.00	
	364.000	13.677	4,978.41	17,596.87		
ACQ	DATE 12/28/00 0904	62.020	22,575.28		222.04	
2,097.000	PRECISION CASTPARTS CORP CO CUSIP # 740189105	118.436 149.810	248,360.29 314,151.57	65,791.28	251.64 0.00	0.10 0.08
	2,097.000	118.436	248,360.29	65,791.28		
ACQ	DATE 05/31/07 0901	149.810	314,151.57		0.00	
1,082.000	TITANIUM METALS CORP CUSIP # 888339207	35.113 35.200	37,992.10 38,086.40	94.30	0.00 0.00	0.00 0.00
	541.000	34.447	18,635.77	407.43		
ACQ	DATE 10/25/07 0901	35.200	19,043.20		0.00	
	541.000	35.779	19,356.33	(313.13)		
ACQ	DATE 10/26/07 0902	35.200	19,043.20		0.00	
1,888.000	UNITED STS STL CORP NEW CUSIP # 912909108	26.904 107.900	50,794.60 203,715.20	152,920.60	1,510.40 0.00	2.97 0.74
	630.000	15.997	10,078.11	57,898.89		
ACQ	DATE 07/25/02 0901	107.900	67,977.00		0.00	
	640.000	15.540	9,945.60	59,110.40		
ACQ	DATE 01/24/03 0902	107.900	69,056.00		0.00	
	60.000	36.420	2,185.20	4,288.80		
ACQ	DATE 03/19/04 0903	107.900	6,474.00		0.00	
	150.000	38.140	5,721.00	10,464.00		
ACQ	DATE 09/17/04 0904	107.900	16,185.00		0.00	
	40.000	60.220	2,408.80	1,907.20		
ACQ	DATE 03/07/05 0905	107.900	4,316.00		0.00	
	123.000	40.655	5,000.57	8,271.13		
ACQ	DATE 12/28/00 0906	107.900	13,271.70		0.00	

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	89.000	68.270	6,076.03	3,527.07		
ACQ	DATE 07/07/06 0907	107.900	9,603.10		0.00	
	149.000	59.460	8,859.54	7,217.56		
ACQ	DATE 08/15/06 0908	107.900	16,077.10		0.00	
	7.000	74.250	519.75	235.55		
ACQ	DATE 11/21/06 0909	107.900	755.30		0.00	
35,342.000	TOTAL METALS & MINING		1,143,180.82	1,241,258.00	22,564.87	1.97
			2,384,438.82		6,882.01	0.95
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	30,604.92	6,854.00	3.08
	CUSIP # 460146103	36.960	253,323.84		0.00	2.71
	4,695.000	31.135	146,179.95	27,347.25		
ACQ	DATE 12/28/00 0901	36.960	173,527.20		0.00	
	515.000	37.177	19,146.00	(111.60)		
ACQ	DATE 10/25/01 0902	36.960	19,034.40		0.00	
	130.000	33.020	4,292.60	512.20		
ACQ	DATE 09/20/02 0904	36.960	4,804.80		0.00	
	100.000	36.220	3,622.00	74.00		
ACQ	DATE 10/25/02 0905	36.960	3,696.00		0.00	
	90.000	37.559	3,380.31	(53.91)		
ACQ	DATE 06/20/03 0906	36.960	3,326.40		0.00	
	345.000	38.220	13,185.90	(434.70)		
ACQ	DATE 07/25/03 0907	36.960	12,751.20		0.00	
	378.000	30.141	11,393.21	2,577.67		
ACQ	DATE 12/28/00 0912	36.960	13,970.88		0.00	
	70.000	35.630	2,494.10	93.10		
ACQ	DATE 04/28/03 0913	36.960	2,587.20		0.00	

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	10.000	37.559	375.59	(5.99)		
ACQ	DATE 06/20/03 0914	36.960	369.60		0.00	
	30.000	38.220	1,146.60	(37.80)		
ACQ	DATE 07/25/03 0915	36.960	1,108.80		0.00	
	268.000	34.920	9,358.56	546.72		
ACQ	DATE 04/04/06 0916	36.960	9,905.28		0.00	
	36.000	32.680	1,176.48	154.08		
ACQ	DATE 11/21/06 0917	36.960	1,330.56		0.00	
	187.000	37.260	6,967.62	(56.10)		
ACQ	DATE 02/13/07 0918	36.960	6,911.52		0.00	
2,768.000	MEADWESTVACO CORP	21.980	60,839.38	32,276.14	2,546.56	4.19
	CUSIP # 583334107	33.640	93,115.52		0.00	2.73
	2,438.000	20.983	51,157.76	30,856.56		
ACQ	DATE 02/29/00 0901	33.640	82,014.32		0.00	
	41.000	35.270	1,446.07	(66.83)		
ACQ	DATE 03/15/02 0902	33.640	1,379.24		0.00	
	120.000	25.750	3,090.00	946.80		
ACQ	DATE 07/25/02 0903	33.640	4,036.80		0.00	
	10.000	27.220	272.20	64.20		
ACQ	DATE 03/19/04 0904	33.640	336.40		0.00	
	159.000	30.650	4,873.35	475.41		
ACQ	DATE 09/20/07 0905	33.640	5,348.76		0.00	
1,581.000	TEMPLE INLAND INC	23.943	37,853.81	46,998.46	1,770.72	4.68
	CUSIP # 879868107	53.670	84,852.27		0.00	2.09
	1,581.000	23.943	37,853.81	46,998.46		
ACQ	DATE 12/29/00 0901	53.670	84,852.27		0.00	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	96,752.38	7,970.40	5.13
	CUSIP # 962166104	75.910	252,097.11		0.00	3.16

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	2,200.000	43.079	94,774.00	72,228.00		
ACQ	DATE 12/29/00 0901	75.910	167,002.00		0.00	
	269.000	51.923	13,967.42	6,452.37		
ACQ	DATE 10/25/01 0902	75.910	20,419.79		0.00	
	120.000	45.600	5,472.00	3,637.20		
ACQ	DATE 10/25/02 0903	75.910	9,109.20		0.00	
	260.000	60.850	15,821.00	3,915.60		
ACQ	DATE 09/19/03 0904	75.910	19,736.60		0.00	
	110.000	63.110	6,942.10	1,408.00		
ACQ	DATE 01/26/05 0905	75.910	8,350.10		0.00	
	227.000	43.270	9,822.32	7,409.25		
ACQ	DATE 12/28/00 0909	75.910	17,231.57		0.00	
	127.000	63.610	8,078.47	1,562.10		
ACQ	DATE 08/30/05 0911	75.910	9,640.57		0.00	
	5.000	56.260	281.30	98.25		
ACQ	DATE 08/15/06 0912	75.910	379.55		0.00	
	3.000	62.040	186.12	41.61		
ACQ	DATE 09/14/06 0913	75.910	227.73		0.00	
14,524.000	TOTAL PULP & PAPER		476,756.84	206,631.90	19,141.68	4.01
			683,388.74		0.00	2.80
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(19,538.79)	924.00	1.71
	CUSIP # 480074103	20.940	34,551.00		0.00	2.67
	1,290.000	33.000	42,570.00	(15,557.40)		
ACQ	DATE 12/14/01 0901	20.940	27,012.60		0.00	
	240.000	31.241	7,497.79	(2,472.19)		
ACQ	DATE 07/25/02 0902	20.940	5,025.60		0.00	

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	20.000	36.100	722.00	(303.20)		
ACQ	DATE 03/19/04 0903	20.940	418.80		0.00	
	100.000	33.000	3,300.00	(1,206.00)		
ACQ	DATE 12/14/01 0904	20.940	2,094.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(19,538.79)	924.00	1.71
			34,551.00		0.00	2.67
921,339.000	TOTAL MATERIALS & SERVICES		22,119,018.44	19,002,495.92	723,353.68	3.27
			41,121,514.36		14,661.25	1.76
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	54,258.92	1,861.44	4.10
	CUSIP # 091797100	89.910	99,620.28		0.00	1.87
	652.000	40.370	26,321.24	32,300.08		
ACQ	DATE 04/26/01 0901	89.910	58,621.32		0.00	
	175.000	33.640	5,887.00	9,847.25		
ACQ	DATE 10/25/01 0902	89.910	15,734.25		0.00	
	130.000	42.200	5,486.00	6,202.30		
ACQ	DATE 09/19/03 0903	89.910	11,688.30		0.00	
	60.000	53.070	3,184.20	2,210.40		
ACQ	DATE 01/15/04 0904	89.910	5,394.60		0.00	
	30.000	79.850	2,395.50	301.80		
ACQ	DATE 10/27/04 0905	89.910	2,697.30		0.00	
	61.000	34.220	2,087.42	3,397.09		
ACQ	DATE 10/25/01 0906	89.910	5,484.51		0.00	
9,663.000	CATERPILLAR INC	13.900	134,315.69	586,640.74	13,914.72	10.36
	CUSIP # 149123101	74.610	720,956.43		3,478.68	1.93
	8,000.000	12.378	99,024.00	497,856.00		
ACQ	DATE 12/28/00 0901	74.610	596,880.00		2,880.00	

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	996.000	20.635	20,552.46	53,759.10		
ACQ	DATE 10/25/02 0902	74.610	74,311.56		358.56	
	576.000	13.004	7,490.17	35,485.19		
ACQ	DATE 12/28/00 0904	74.610	42,975.36		207.36	
	91.000	79.660	7,249.06	(459.55)		
ACQ	DATE 10/02/07 0905	74.610	6,789.51		32.76	
3,487.000	DANAHER CORP	27.990	97,600.35	201,130.94	418.44	0.43
	CUSIP # 235851102	85.670	298,731.29		0.00	0.14
	2,676.000	27.910	74,687.16	154,565.76		
ACQ	DATE 04/26/01 0901	85.670	229,252.92		0.00	
	290.000	27.800	8,062.00	16,782.30		
ACQ	DATE 07/25/01 0902	85.670	24,844.30		0.00	
	450.000	28.603	12,871.51	25,679.99		
ACQ	DATE 10/25/01 0903	85.670	38,551.50		0.00	
	40.000	27.110	1,084.40	2,342.40		
ACQ	DATE 09/20/02 0904	85.670	3,426.80		0.00	
	31.000	28.880	895.28	1,760.49		
ACQ	DATE 10/25/01 0908	85.670	2,655.77		0.00	
3,363.000	DEERE & COMPANY	30.519	102,635.52	418,293.18	6,726.00	6.55
	CUSIP # 244199105	154.900	520,928.70		1,681.50	1.29
	2,700.000	26.640	71,929.00	346,301.00		
ACQ	DATE 12/29/00 0901	154.900	418,230.00		1,350.00	
	90.000	41.740	3,756.60	10,184.40		
ACQ	DATE 01/24/03 0902	154.900	13,941.00		45.00	
	60.000	49.900	2,994.00	6,300.00		
ACQ	DATE 07/25/03 0903	154.900	9,294.00		30.00	
	20.000	55.680	1,113.60	1,984.40		
ACQ	DATE 09/19/03 0904	154.900	3,098.00		10.00	

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	260.000	66.050	17,173.00	23,101.00		
ACQ	DATE 01/15/04 0905	154.900	40,274.00		130.00	
	1.000	66.190	66.19	88.71		
ACQ	DATE 03/19/04 0906	154.900	154.90		0.50	
	232.000	24.151	5,603.13	30,333.67		
ACQ	DATE 12/28/00 0908	154.900	35,936.80		116.00	
2,832.000	DOVER CORPORATION	18.416	52,152.81	78,119.19	2,265.60	4.34
	CUSIP # 260003108	46.000	130,272.00		0.00	1.74
	2,400.000	15.884	38,122.00	72,278.00		
ACQ	DATE 12/29/00 0901	46.000	110,400.00		0.00	
	20.000	37.170	743.40	176.60		
ACQ	DATE 09/19/03 0902	46.000	920.00		0.00	
	220.000	43.770	9,629.40	490.60		
ACQ	DATE 01/15/04 0903	46.000	10,120.00		0.00	
	132.000	14.794	1,952.81	4,119.19		
ACQ	DATE 12/28/00 0904	46.000	6,072.00		0.00	
	60.000	28.420	1,705.20	1,054.80		
ACQ	DATE 04/28/03 0905	46.000	2,760.00		0.00	
1,048.000	W W GRAINGER INCORPORATED	43.148	45,219.52	49,016.64	1,467.20	3.24
	CUSIP # 384802104	89.920	94,236.16		0.00	1.56
	790.000	38.510	30,422.90	40,613.90		
ACQ	DATE 04/26/01 0901	89.920	71,036.80		0.00	
	74.000	43.040	3,184.96	3,469.12		
ACQ	DATE 10/25/01 0902	89.920	6,654.08		0.00	
	16.000	46.550	744.80	693.92		
ACQ	DATE 03/19/04 0904	89.920	1,438.72		0.00	
	47.000	43.040	2,022.88	2,203.36		
ACQ	DATE 10/25/01 0905	89.920	4,226.24		0.00	

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	40.000	45.370	1,814.80	1,782.00		
ACQ	DATE 01/15/04 0906	89.920	3,596.80		0.00	
	81.000	86.780	7,029.18	254.34		
ACQ	DATE 09/12/07 0907	89.920	7,283.52		0.00	
892.000	SNAP ON INC	31.853	28,413.24	16,106.48	963.36	3.39
	CUSIP # 833034101	49.910	44,519.72		0.00	2.16
	690.000	26.690	18,416.10	16,021.80		
ACQ	DATE 07/25/02 0901	49.910	34,437.90		0.00	
	30.000	28.970	869.10	628.20		
ACQ	DATE 04/28/03 0902	49.910	1,497.30		0.00	
	172.000	53.070	9,128.04	(543.52)		
ACQ	DATE 06/14/07 0903	49.910	8,584.52		0.00	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	46,337.18	1,545.04	6.09
	CUSIP # 854616109	57.550	71,707.30		0.00	2.15
	1,246.000	20.361	25,370.12	46,337.18		
ACQ	DATE 12/29/00 0901	57.550	71,707.30		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	18,023.64	0.00	0.00
	CUSIP # 880779103	74.220	116,154.30		0.00	0.00
	701.000	63.476	44,496.61	7,531.61		
ACQ	DATE 12/18/06 0901	74.220	52,028.22		0.00	
	38.000	64.600	2,454.80	365.56		
ACQ	DATE 12/29/06 0902	74.220	2,820.36		0.00	
	309.000	58.000	17,922.00	5,011.98		
ACQ	DATE 01/05/07 0903	74.220	22,933.98		0.00	
	20.000	57.880	1,157.60	326.80		
ACQ	DATE 01/26/07 0904	74.220	1,484.40		0.00	
	316.000	60.520	19,124.32	4,329.20		
ACQ	DATE 02/13/07 0905	74.220	23,453.52		0.00	

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	7.000	64.650	452.55	66.99		
ACQ	DATE 03/06/07 0906	74.220	519.54		0.00	
	174.000	71.970	12,522.78	391.50		
ACQ	DATE 03/21/07 0907	74.220	12,914.28		0.00	
6,351.000	THERMO FISHER SCIENTIFIC INC	31.733	201,537.98	171,964.33	0.00	0.00
	CUSIP # 883556102	58.810	373,502.31		0.00	0.00
	1,800.000	31.273	56,291.84	49,566.16		
ACQ	DATE 12/29/00 0901	58.810	105,858.00		0.00	
	320.000	26.600	8,512.00	10,307.20		
ACQ	DATE 01/15/04 0902	58.810	18,819.20		0.00	
	134.000	20.111	2,694.84	5,185.70		
ACQ	DATE 04/26/01 0903	58.810	7,880.54		0.00	
	20.000	30.060	601.20	575.00		
ACQ	DATE 06/29/04 0904	58.810	1,176.20		0.00	
	2,866.000	29.785	85,363.81	83,185.65		
ACQ	DATE 08/02/04 0905	58.810	168,549.46		0.00	
	200.000	30.860	6,172.00	5,590.00		
ACQ	DATE 12/21/04 0906	58.810	11,762.00		0.00	
	210.000	29.785	6,254.85	6,095.25		
ACQ	DATE 08/02/04 0907	58.810	12,350.10		0.00	
	60.000	31.275	1,876.50	1,652.10		
ACQ	DATE 09/26/05 0908	58.810	3,528.60		0.00	
	100.000	35.625	3,562.50	2,318.50		
ACQ	DATE 06/15/06 0909	58.810	5,881.00		0.00	
	274.000	39.100	10,713.40	5,400.54		
ACQ	DATE 08/25/06 0910	58.810	16,113.94		0.00	
	367.000	53.120	19,495.04	2,088.23		
ACQ	DATE 06/14/07 0911	58.810	21,583.27		0.00	

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31,555.000	TOTAL MACHINERY		830,737.25 2,470,628.49	1,639,891.24	29,161.80 5,160.18	3.51 1.18
MISCELLANEOUS CAPITAL GOODS						
1,784.000	CUMMINS INC	31.464	56,131.25	157,877.39	1,784.00	3.18
	CUSIP # 231021106	119.960	214,008.64		0.00	0.83
	214.000	20.295	4,343.13	21,328.31		
	ACQ DATE 07/25/01 0901	119.960	25,671.44		0.00	
	760.000	14.615	11,107.10	80,062.50		
	ACQ DATE 07/25/02 0902	119.960	91,169.60		0.00	
	80.000	41.570	3,325.60	6,271.20		
	ACQ DATE 12/21/04 0903	119.960	9,596.80		0.00	
	40.000	36.850	1,474.00	3,324.40		
	ACQ DATE 03/21/05 0904	119.960	4,798.40		0.00	
	40.000	26.215	1,048.60	3,749.80		
	ACQ DATE 01/15/04 0905	119.960	4,798.40		0.00	
	20.000	41.570	831.40	1,567.80		
	ACQ DATE 12/21/04 0906	119.960	2,399.20		0.00	
	220.000	45.410	9,990.20	16,401.00		
	ACQ DATE 09/16/05 0907	119.960	26,391.20		0.00	
	282.000	57.170	16,121.94	17,706.78		
	ACQ DATE 08/25/06 0908	119.960	33,828.72		0.00	
	128.000	61.635	7,889.28	7,465.60		
	ACQ DATE 12/14/06 0909	119.960	15,354.88		0.00	
1,326.000	FLUOR CORP NEW	46.118	61,152.86	148,355.14	1,060.80	1.73
	CUSIP # 343412102	158.000	209,508.00		0.00	0.51
	700.000	32.438	22,706.86	87,893.14		
	ACQ DATE 12/29/00 0901	158.000	110,600.00		0.00	

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	201.000	45.820	9,209.82	22,548.18		
ACQ	DATE 10/25/01 0902	158.000	31,758.00		0.00	
	190.000	45.020	8,553.80	21,466.20		
ACQ	DATE 09/17/04 0903	158.000	30,020.00		0.00	
	103.000	38.748	3,991.02	12,282.98		
ACQ	DATE 12/28/00 0904	158.000	16,274.00		0.00	
	31.000	79.500	2,464.50	2,433.50		
ACQ	DATE 09/14/06 0905	158.000	4,898.00		0.00	
	101.000	140.860	14,226.86	1,731.14		
ACQ	DATE 09/20/07 0906	158.000	15,958.00		0.00	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(291,573.95)	0.00	0.00
	CUSIP # 46612J507	15.260	48,832.00		0.00	0.00
	1,024.740	183.046	187,575.00	(171,937.47)		
ACQ	DATE 03/12/01 0901	15.260	15,637.53		0.00	
	621.343	145.717	90,540.12	(81,058.43)		
ACQ	DATE 04/26/01 0902	15.260	9,481.69		0.00	
	833.539	20.584	17,157.24	(4,437.43)		
ACQ	DATE 07/25/02 0903	15.260	12,719.81		0.00	
	52.487	477.118	25,042.50	(24,241.55)		
ACQ	DATE 01/26/01 0904	15.260	800.95		0.00	
	54.736	145.717	7,975.98	(7,140.71)		
ACQ	DATE 04/26/01 0905	15.260	835.27		0.00	
	78.730	20.405	1,606.50	(405.08)		
ACQ	DATE 07/25/02 0906	15.260	1,201.42		0.00	
	232.441	18.165	4,222.20	(675.15)		
ACQ	DATE 11/08/05 0907	15.260	3,547.05		0.00	
	62.984	31.848	2,005.92	(1,044.78)		
ACQ	DATE 03/23/06 0908	15.260	961.14		0.00	

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	239.000	17.910	4,280.49	(633.35)		
	ACQ DATE 12/14/06 0909	15.260	3,647.14		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	46,709.47	993.60	2.74
	CUSIP # 696429307	40.070	82,944.90		248.40	1.20
	1,850.000	17.527	32,425.03	41,704.47		
	ACQ DATE 12/29/00 0901	40.070	74,129.50		222.00	
	220.000	17.320	3,810.40	5,005.00		
	ACQ DATE 10/25/02 0902	40.070	8,815.40		26.40	
8,380.000	TOTAL MISCELLANEOUS CAPITAL GOODS		493,925.49	61,368.05	3,838.40	0.78
			555,293.54		248.40	0.69
OFFICE EQUIPMENT						
2,730.000	PITNEY BOWES INCORPORATED	23.622	64,487.56	44,821.64	3,603.60	5.59
	CUSIP # 724479100	40.040	109,309.20		0.00	3.30
	2,312.000	19.661	45,456.02	47,116.46		
	ACQ DATE 12/29/00 0901	40.040	92,572.48		0.00	
	418.000	45.530	19,031.54	(2,294.82)		
	ACQ DATE 09/26/07 0902	40.040	16,736.72		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	54,695.78	0.00	0.00
	CUSIP # 984121103	17.440	240,794.08		0.00	0.00
	6,600.000	15.299	100,974.50	14,129.50		
	ACQ DATE 12/28/00 0901	17.440	115,104.00		0.00	
	1,970.000	6.220	12,253.40	22,103.40		
	ACQ DATE 07/25/02 0902	17.440	34,356.80		0.00	
	730.000	9.708	7,086.62	5,644.58		
	ACQ DATE 04/28/03 0903	17.440	12,731.20		0.00	
	890.000	10.650	9,478.50	6,043.10		
	ACQ DATE 09/19/03 0904	17.440	15,521.60		0.00	

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	220.000	14.810	3,258.20	578.60		
ACQ	DATE 10/27/04 0905	17.440	3,836.80		0.00	
	450.000	16.453	7,403.72	444.28		
ACQ	DATE 12/17/04 0906	17.440	7,848.00		0.00	
	720.000	16.360	11,779.20	777.60		
ACQ	DATE 12/21/04 0907	17.440	12,556.80		0.00	
	630.000	17.140	10,798.20	189.00		
ACQ	DATE 12/29/04 0908	17.440	10,987.20		0.00	
	560.000	15.629	8,752.24	1,014.16		
ACQ	DATE 03/07/05 0909	17.440	9,766.40		0.00	
	446.000	16.424	7,324.94	453.30		
ACQ	DATE 12/28/00 0910	17.440	7,778.24		0.00	
	320.000	8.270	2,646.40	2,934.40		
ACQ	DATE 01/24/03 0911	17.440	5,580.80		0.00	
	70.000	16.453	1,151.69	69.11		
ACQ	DATE 12/17/04 0912	17.440	1,220.80		0.00	
	20.000	15.360	307.20	41.60		
ACQ	DATE 02/16/05 0913	17.440	348.80		0.00	
	80.000	15.629	1,250.32	144.88		
ACQ	DATE 03/07/05 0914	17.440	1,395.20		0.00	
	101.000	16.170	1,633.17	128.27		
ACQ	DATE 10/18/06 0915	17.440	1,761.44		0.00	
16,537.000	TOTAL OFFICE EQUIPMENT		250,585.86	99,517.42	3,603.60	1.44
			350,103.28		0.00	1.03
POLLUTION CONTROL						
4,040.000	ALLIED WASTE INDUSTRIES INC NEW	12.591	50,869.56	196.04	0.00	0.00
	CUSIP # 019589308	12.640	51,065.60		0.00	0.00

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	375.000	13.499	5,062.16	(322.16)		
ACQ	DATE 03/15/02 0902	12.640	4,740.00		0.00	
	30.000	10.709	321.27	57.93		
ACQ	DATE 06/20/03 0903	12.640	379.20		0.00	
	460.000	12.460	5,731.60	82.80		
ACQ	DATE 07/25/03 0904	12.640	5,814.40		0.00	
	120.000	8.740	1,048.80	468.00		
ACQ	DATE 02/16/05 0906	12.640	1,516.80		0.00	
	10.000	8.730	87.30	39.10		
ACQ	DATE 01/26/05 0909	12.640	126.40		0.00	
	590.000	12.640	7,457.60	0.00		
ACQ	DATE 04/19/07 0911	12.640	7,457.60		0.00	
	2,171.000	12.650	27,463.15	(21.71)		
ACQ	DATE 09/12/07 0912	12.640	27,441.44		0.00	
	284.000	13.020	3,697.68	(107.92)		
ACQ	DATE 09/26/07 0913	12.640	3,589.76		0.00	
7,734.000	WASTE MANAGEMENT INC NEW	35.039	270,992.11	10,448.15	7,424.64	2.74
	CUSIP # 94106L109	36.390	281,440.26		0.00	2.64
	4,736.000	39.661	187,835.80	(15,492.76)		
ACQ	DATE 02/29/00 0901	36.390	172,343.04		0.00	
	779.000	27.988	21,802.42	6,545.39		
ACQ	DATE 10/25/01 0902	36.390	28,347.81		0.00	
	190.000	22.599	4,293.79	2,620.31		
ACQ	DATE 07/25/02 0903	36.390	6,914.10		0.00	
	160.000	23.980	3,836.80	1,985.60		
ACQ	DATE 09/20/02 0904	36.390	5,822.40		0.00	
	520.000	22.120	11,502.40	7,420.40		
ACQ	DATE 10/25/02 0905	36.390	18,922.80		0.00	

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	50.000	26.670	1,333.50	486.00		
ACQ	DATE 09/19/03 0906	36.390	1,819.50		0.00	
	400.000	28.570	11,428.00	3,128.00		
ACQ	DATE 01/15/04 0907	36.390	14,556.00		0.00	
	300.000	27.360	8,208.00	2,709.00		
ACQ	DATE 10/27/04 0908	36.390	10,917.00		0.00	
	340.000	39.122	13,301.59	(928.99)		
ACQ	DATE 12/28/00 0909	36.390	12,372.60		0.00	
	30.000	29.475	884.25	207.45		
ACQ	DATE 06/15/01 0910	36.390	1,091.70		0.00	
	81.000	28.480	2,306.88	640.71		
ACQ	DATE 10/25/01 0911	36.390	2,947.59		0.00	
	30.000	22.700	681.00	410.70		
ACQ	DATE 07/25/02 0912	36.390	1,091.70		0.00	
	20.000	22.120	442.40	285.40		
ACQ	DATE 10/25/02 0913	36.390	727.80		0.00	
	20.000	23.170	463.40	264.40		
ACQ	DATE 01/24/03 0914	36.390	727.80		0.00	
	20.000	28.570	571.40	156.40		
ACQ	DATE 01/15/04 0915	36.390	727.80		0.00	
	10.000	27.360	273.60	90.30		
ACQ	DATE 10/27/04 0916	36.390	363.90		0.00	
	48.000	38.060	1,826.88	(80.16)		
ACQ	DATE 04/27/06 0917	36.390	1,746.72		0.00	
11,774.000	TOTAL POLLUTION CONTROL		321,861.67 332,505.86	10,644.19	7,424.64 0.00	2.31 2.23
68,246.000	TOTAL CAPITAL GOODS & SERVICES		1,897,110.27 3,708,531.17	1,811,420.90	44,028.44 5,408.58	2.32 1.19

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TECHNOLOGY						
AEROSPACE & DEFENSE						
11,770.000	BOEING COMPANY	23.685	278,772.46	881,631.84	16,478.00	5.91
	CUSIP # 097023105	98.590	1,160,404.30		0.00	1.42
	8,712.000	20.056	174,727.17	684,188.91		
ACQ	DATE 12/28/00 0901	98.590	858,916.08		0.00	
	85.000	56.690	4,818.65	3,561.50		
ACQ	DATE 07/25/01 0902	98.590	8,380.15		0.00	
	1,025.000	34.125	34,978.54	66,076.21		
ACQ	DATE 10/25/01 0903	98.590	101,054.75		0.00	
	60.000	30.010	1,800.60	4,114.80		
ACQ	DATE 10/25/02 0904	98.590	5,915.40		0.00	
	530.000	31.030	16,445.90	35,806.80		
ACQ	DATE 01/24/03 0905	98.590	52,252.70		0.00	
	250.000	35.519	8,879.75	15,767.75		
ACQ	DATE 06/20/03 0906	98.590	24,647.50		0.00	
	70.000	55.160	3,861.20	3,040.10		
ACQ	DATE 09/17/04 0907	98.590	6,901.30		0.00	
	230.000	53.440	12,291.20	10,384.50		
ACQ	DATE 12/21/04 0908	98.590	22,675.70		0.00	
	50.000	52.250	2,612.50	2,317.00		
ACQ	DATE 02/02/05 0909	98.590	4,929.50		0.00	
	2.000	57.990	115.98	81.20		
ACQ	DATE 03/07/05 0910	98.590	197.18		0.00	
	609.000	20.174	12,285.98	47,755.33		
ACQ	DATE 12/28/00 0911	98.590	60,041.31		0.00	
	87.000	35.920	3,125.04	5,452.29		
ACQ	DATE 10/25/01 0913	98.590	8,577.33		0.00	

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	10.000	41.475	414.75	571.15		
ACQ	DATE 12/19/03 0914	98.590	985.90		0.00	
	20.000	43.060	861.20	1,110.60		
ACQ	DATE 01/15/04 0915	98.590	1,971.80		0.00	
	10.000	55.160	551.60	434.30		
ACQ	DATE 09/17/04 0916	98.590	985.90		0.00	
	20.000	50.120	1,002.40	969.40		
ACQ	DATE 10/27/04 0917	98.590	1,971.80		0.00	
6,072.000	GENERAL DYNAMICS CORPORATION COM	29.538	179,356.42	372,952.70	7,043.52	3.93
	CUSIP # 369550108	90.960	552,309.12		1,760.88	1.28
	2,400.000	11.385	27,323.50	190,980.50		
ACQ	DATE 12/28/00 0901	90.960	218,304.00		696.00	
	1,352.000	37.760	51,051.52	71,926.40		
ACQ	DATE 04/26/01 0902	90.960	122,977.92		392.08	
	428.000	40.080	17,154.24	21,776.64		
ACQ	DATE 07/25/01 0903	90.960	38,930.88		124.12	
	194.000	42.140	8,175.17	9,471.07		
ACQ	DATE 10/25/01 0904	90.960	17,646.24		56.26	
	420.000	43.535	18,284.70	19,918.50		
ACQ	DATE 07/25/02 0905	90.960	38,203.20		121.80	
	280.000	31.104	8,708.99	16,759.81		
ACQ	DATE 04/28/03 0906	90.960	25,468.80		81.20	
	60.000	52.595	3,155.70	2,301.90		
ACQ	DATE 12/29/04 0907	90.960	5,457.60		17.40	
	20.000	52.640	1,052.80	766.40		
ACQ	DATE 05/05/05 0908	90.960	1,819.20		5.80	
	312.000	10.522	3,282.82	25,096.70		
ACQ	DATE 12/28/00 0909	90.960	28,379.52		90.48	

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	50.000	42.555	2,127.75	2,420.25		
ACQ	DATE 10/25/01 0910	90.960	4,548.00		14.50	
	20.000	39.450	789.00	1,030.20		
ACQ	DATE 07/25/03 0911	90.960	1,819.20		5.80	
	40.000	57.535	2,301.40	1,337.00		
ACQ	DATE 11/28/05 0912	90.960	3,638.40		11.60	
	5.000	66.540	332.70	122.10		
ACQ	DATE 07/07/06 0913	90.960	454.80		1.45	
	303.000	68.850	20,861.55	6,699.33		
ACQ	DATE 08/15/06 0914	90.960	27,560.88		87.87	
	30.000	78.070	2,342.10	386.70		
ACQ	DATE 01/26/07 0915	90.960	2,728.80		8.70	
	158.000	78.560	12,412.48	1,959.20		
ACQ	DATE 03/21/07 0916	90.960	14,371.68		45.82	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	73,353.60	1,721.70	2.87
	CUSIP # 382388106	69.660	133,259.58		0.00	1.29
	332.000	38.954	12,932.74	10,194.38		
ACQ	DATE 06/15/01 0901	69.660	23,127.12		0.00	
	240.000	34.607	8,305.57	8,412.83		
ACQ	DATE 07/25/01 0902	69.660	16,718.40		0.00	
	233.000	20.115	4,686.71	11,544.07		
ACQ	DATE 10/25/01 0903	69.660	16,230.78		0.00	
	300.000	24.564	7,369.06	13,528.94		
ACQ	DATE 12/21/01 0904	69.660	20,898.00		0.00	
	100.000	16.976	1,697.58	5,268.42		
ACQ	DATE 11/21/02 0905	69.660	6,966.00		0.00	
	90.000	20.239	1,821.51	4,447.89		
ACQ	DATE 06/20/03 0906	69.660	6,269.40		0.00	

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	220.000	32.020	7,044.40	8,280.80		
ACQ	DATE 06/28/04 0907	69.660	15,325.20		0.00	
	60.000	37.290	2,237.40	1,942.20		
ACQ	DATE 03/17/05 0908	69.660	4,179.60		0.00	
	86.000	24.554	2,111.64	3,879.12		
ACQ	DATE 12/24/01 0909	69.660	5,990.76		0.00	
	10.000	36.430	364.30	332.30		
ACQ	DATE 02/16/05 0910	69.660	696.60		0.00	
	115.000	41.460	4,767.90	3,243.00		
ACQ	DATE 06/15/06 0911	69.660	8,010.90		0.00	
	127.000	51.710	6,567.17	2,279.65		
ACQ	DATE 03/21/07 0912	69.660	8,846.82		0.00	
1,809.000	L-3 COMMUNICATIONS HLDGS INC	77.351	139,928.38	58,410.38	1,809.00	1.29
	CUSIP # 502424104	109.640	198,338.76		0.00	0.91
	1,202.000	74.842	89,959.84	41,827.44		
ACQ	DATE 11/30/04 0901	109.640	131,787.28		0.00	
	200.000	74.430	14,886.00	7,042.00		
ACQ	DATE 12/17/04 0902	109.640	21,928.00		0.00	
	40.000	70.330	2,813.20	1,572.40		
ACQ	DATE 03/21/05 0903	109.640	4,385.60		0.00	
	88.000	74.842	6,586.08	3,062.24		
ACQ	DATE 11/30/04 0904	109.640	9,648.32		0.00	
	10.000	73.930	739.30	357.10		
ACQ	DATE 12/29/04 0905	109.640	1,096.40		0.00	
	10.000	73.670	736.70	359.70		
ACQ	DATE 12/07/05 0906	109.640	1,096.40		0.00	
	6.000	83.910	503.46	154.38		
ACQ	DATE 05/02/06 0907	109.640	657.84		0.00	

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	29.000	78.030	2,262.87	916.69		
ACQ	DATE 10/18/06 0908	109.640	3,179.56		0.00	
	21.000	80.040	1,680.84	621.60		
ACQ	DATE 01/26/07 0909	109.640	2,302.44		0.00	
	7.000	85.590	599.13	168.35		
ACQ	DATE 03/06/07 0910	109.640	767.48		0.00	
	196.000	97.760	19,160.96	2,328.48		
ACQ	DATE 09/12/07 0911	109.640	21,489.44		0.00	
5,404.000	LOCKHEED MARTIN CORP	25.720	138,989.33	455,666.83	9,078.72	6.53
	CUSIP # 539830109	110.040	594,656.16		0.00	1.53
	4,556.000	22.639	103,145.50	398,196.74		
ACQ	DATE 12/28/00 0901	110.040	501,342.24		0.00	
	290.000	50.920	14,766.80	17,144.80		
ACQ	DATE 01/24/03 0903	110.040	31,911.60		0.00	
	220.000	51.220	11,268.40	12,940.40		
ACQ	DATE 01/15/04 0904	110.040	24,208.80		0.00	
	234.000	19.488	4,560.13	21,189.23		
ACQ	DATE 12/28/00 0905	110.040	25,749.36		0.00	
	87.000	48.920	4,256.04	5,317.44		
ACQ	DATE 10/25/01 0906	110.040	9,573.48		0.00	
	17.000	58.380	992.46	878.22		
ACQ	DATE 07/25/02 0907	110.040	1,870.68		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	239,648.30	7,607.20	4.00
	CUSIP # 666807102	83.620	429,806.80		0.00	1.77
	1,200.000	18.515	22,218.00	78,126.00		
ACQ	DATE 12/28/00 0901	83.620	100,344.00		0.00	
	392.000	42.673	16,727.62	16,051.42		
ACQ	DATE 06/15/01 0902	83.620	32,779.04		0.00	

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	234.000	38.510	9,011.34	10,555.74		
ACQ	DATE 07/25/01 0903	83.620	19,567.08		0.00	
	298.000	51.064	15,217.13	9,701.63		
ACQ	DATE 10/25/01 0904	83.620	24,918.76		0.00	
	560.000	52.985	29,671.60	17,155.60		
ACQ	DATE 07/25/02 0905	83.620	46,827.20		0.00	
	1,284.156	32.780	42,095.00	65,286.12		
ACQ	DATE 12/29/00 0906	83.620	107,381.12		0.00	
	64.208	47.209	3,031.20	2,337.87		
ACQ	DATE 07/25/02 0907	83.620	5,369.07		0.00	
	299.636	54.835	16,430.40	8,625.16		
ACQ	DATE 09/20/02 0908	83.620	25,055.56		0.00	
	380.000	43.560	16,552.80	15,222.80		
ACQ	DATE 07/25/03 0909	83.620	31,775.60		0.00	
	60.000	49.375	2,962.50	2,054.70		
ACQ	DATE 01/15/04 0910	83.620	5,017.20		0.00	
	128.000	45.970	5,884.16	4,819.20		
ACQ	DATE 04/26/01 0911	83.620	10,703.36		0.00	
	40.000	51.685	2,067.40	1,277.40		
ACQ	DATE 10/25/01 0912	83.620	3,344.80		0.00	
	89.474	36.223	3,241.05	4,240.77		
ACQ	DATE 04/26/01 0913	83.620	7,481.82		0.00	
	10.526	55.510	584.30	295.88		
ACQ	DATE 09/19/02 0914	83.620	880.18		0.00	
	60.000	45.135	2,708.10	2,309.10		
ACQ	DATE 01/24/03 0915	83.620	5,017.20		0.00	
	20.000	41.175	823.50	848.90		
ACQ	DATE 03/21/03 0916	83.620	1,672.40		0.00	

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	20.000	46.620	932.40	740.00		
	ACQ DATE 09/19/03 0917	83.620	1,672.40		0.00	
6,789.000	RAYTHEON CO	33.641	228,386.49	203,461.80	6,924.78	3.03
	CUSIP # 755111507	63.610	431,848.29		1,731.20	1.60
	2,600.000	33.469	87,020.00	78,366.00		
	ACQ DATE 12/29/00 0901	63.610	165,386.00		662.98	
	170.000	28.030	4,765.10	6,048.60		
	ACQ DATE 07/25/01 0902	63.610	10,813.70		43.35	
	976.000	31.744	30,982.05	31,101.31		
	ACQ DATE 10/25/01 0903	63.610	62,083.36		248.88	
	990.000	30.750	30,442.50	32,531.40		
	ACQ DATE 07/25/02 0904	63.610	62,973.90		252.45	
	60.000	27.790	1,667.40	2,149.20		
	ACQ DATE 03/21/03 0905	63.610	3,816.60		15.30	
	240.000	30.093	7,222.39	8,044.01		
	ACQ DATE 04/28/03 0906	63.610	15,266.40		61.20	
	390.000	31.430	12,257.70	12,550.20		
	ACQ DATE 01/15/04 0907	63.610	24,807.90		99.45	
	320.000	36.680	11,737.60	8,617.60		
	ACQ DATE 10/27/04 0908	63.610	20,355.20		81.60	
	60.000	38.290	2,297.40	1,519.20		
	ACQ DATE 02/16/05 0909	63.610	3,816.60		15.30	
	250.000	38.802	9,700.50	6,202.00		
	ACQ DATE 03/07/05 0910	63.610	15,902.50		63.75	
	191.000	31.750	6,064.33	6,085.18		
	ACQ DATE 12/28/00 0911	63.610	12,149.51		48.71	
	73.000	33.270	2,428.71	2,214.82		
	ACQ DATE 10/25/01 0912	63.610	4,643.53		18.62	

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	90.000	30.120	2,710.80	3,014.10		
ACQ	DATE 07/25/02 0913	63.610	5,724.90		22.95	
	40.000	31.430	1,257.20	1,287.20		
ACQ	DATE 01/15/04 0914	63.610	2,544.40		10.20	
	30.000	36.680	1,100.40	807.90		
ACQ	DATE 10/27/04 0915	63.610	1,908.30		7.65	
	21.000	49.620	1,042.02	293.79		
ACQ	DATE 10/05/06 0916	63.610	1,335.81		5.36	
	95.000	50.520	4,799.40	1,243.55		
ACQ	DATE 10/18/06 0917	63.610	6,042.95		24.23	
	193.000	56.430	10,890.99	1,385.74		
ACQ	DATE 06/14/07 0918	63.610	12,276.73		49.22	
14,863.000	UNITED TECHNOLOGIES CORP	16.921	251,492.15	886,865.02	19,024.64	7.56
	CUSIP # 913017109	76.590	1,138,357.17		0.00	1.67
	9,600.000	7.708	73,992.00	661,272.00		
ACQ	DATE 12/29/00 0901	76.590	735,264.00		0.00	
	1,564.000	26.413	41,309.15	78,477.61		
ACQ	DATE 10/25/01 0902	76.590	119,786.76		0.00	
	580.000	31.960	18,536.80	25,885.40		
ACQ	DATE 01/24/03 0903	76.590	44,422.20		0.00	
	100.000	39.575	3,957.50	3,701.50		
ACQ	DATE 09/19/03 0904	76.590	7,659.00		0.00	
	300.000	47.710	14,313.00	8,664.00		
ACQ	DATE 01/15/04 0905	76.590	22,977.00		0.00	
	760.000	42.700	32,452.00	25,756.40		
ACQ	DATE 03/19/04 0906	76.590	58,208.40		0.00	
	340.000	44.974	15,291.16	10,749.44		
ACQ	DATE 06/18/04 0907	76.590	26,040.60		0.00	

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	40.000	50.420	2,016.80	1,046.80		
ACQ	DATE 01/26/05 0908	76.590	3,063.60		0.00	
	60.000	49.935	2,996.10	1,599.30		
ACQ	DATE 04/04/05 0909	76.590	4,595.40		0.00	
	696.000	8.100	5,637.68	47,668.96		
ACQ	DATE 12/28/00 0910	76.590	53,306.64		0.00	
	166.000	27.245	4,522.67	8,191.27		
ACQ	DATE 10/25/01 0911	76.590	12,713.94		0.00	
	60.000	42.700	2,562.00	2,033.40		
ACQ	DATE 03/19/04 0912	76.590	4,595.40		0.00	
	20.000	51.935	1,038.70	493.10		
ACQ	DATE 12/21/04 0913	76.590	1,531.80		0.00	
	40.000	50.810	2,032.40	1,031.20		
ACQ	DATE 03/07/05 0914	76.590	3,063.60		0.00	
	10.000	51.360	513.60	252.30		
ACQ	DATE 09/12/05 0915	76.590	765.90		0.00	
	100.000	54.820	5,482.00	2,177.00		
ACQ	DATE 12/07/05 0916	76.590	7,659.00		0.00	
	427.000	58.170	24,838.59	7,865.34		
ACQ	DATE 04/04/06 0917	76.590	32,703.93		0.00	
53,760.000	TOTAL AEROSPACE & DEFENSE		1,466,989.71	3,171,990.47	69,687.56	4.75
			4,638,980.18		3,492.08	1.50
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	175,399.07	0.00	0.00
	CUSIP # 00724F101	47.900	418,358.60		0.00	0.00
	4,000.000	28.719	114,875.00	76,725.00		
ACQ	DATE 12/28/00 0901	47.900	191,600.00		0.00	

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	400.000	28.719	11,487.50	7,672.50		
ACQ	DATE 12/28/00 0902	47.900	19,160.00		0.00	
	1,070.000	22.335	23,898.45	27,354.55		
ACQ	DATE 04/26/01 0903	47.900	51,253.00		0.00	
	566.000	16.200	9,169.14	17,942.26		
ACQ	DATE 10/25/01 0904	47.900	27,111.40		0.00	
	400.000	19.388	7,755.00	11,405.00		
ACQ	DATE 12/19/03 0905	47.900	19,160.00		0.00	
	40.000	19.160	766.40	1,149.60		
ACQ	DATE 01/15/04 0906	47.900	1,916.00		0.00	
	220.000	24.085	5,298.76	5,239.24		
ACQ	DATE 09/17/04 0907	47.900	10,538.00		0.00	
	260.000	33.300	8,658.00	3,796.00		
ACQ	DATE 04/04/05 0908	47.900	12,454.00		0.00	
	40.000	33.300	1,332.00	584.00		
ACQ	DATE 04/04/05 0909	47.900	1,916.00		0.00	
	500.000	32.430	16,215.00	7,735.00		
ACQ	DATE 06/16/05 0910	47.900	23,950.00		0.00	
	160.000	36.490	5,838.40	1,825.60		
ACQ	DATE 12/07/05 0911	47.900	7,664.00		0.00	
	350.000	34.727	12,154.28	4,610.72		
ACQ	DATE 12/15/05 0912	47.900	16,765.00		0.00	
	339.000	38.590	13,082.01	3,156.09		
ACQ	DATE 01/10/06 0913	47.900	16,238.10		0.00	
	5.000	36.230	181.15	58.35		
ACQ	DATE 04/04/06 0914	47.900	239.50		0.00	
	71.000	39.470	2,802.37	598.53		
ACQ	DATE 04/27/06 0915	47.900	3,400.90		0.00	

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	37.000	38.370	1,419.69	352.61		
ACQ	DATE 05/02/06 0916	47.900	1,772.30		0.00	
	90.000	29.290	2,636.10	1,674.90		
ACQ	DATE 05/24/06 0917	47.900	4,311.00		0.00	
	186.000	28.980	5,390.28	3,519.12		
ACQ	DATE 06/15/06 0918	47.900	8,909.40		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(2,956.61)	0.00	0.00
	CUSIP # 008190100	50.660	89,668.20		0.00	0.00
	1,650.000	52.330	86,345.16	(2,756.16)		
ACQ	DATE 04/01/04 0901	50.660	83,589.00		0.00	
	120.000	52.330	6,279.65	(200.45)		
ACQ	DATE 04/01/04 0902	50.660	6,079.20		0.00	
2,466.000	AKAMAI TECHNOLOGIES INC	49.861	122,957.70	(26,315.16)	0.00	0.00
	CUSIP # 00971T101	39.190	96,642.54		0.00	0.00
	1,272.000	49.648	63,152.51	(13,302.83)		
ACQ	DATE 07/10/07 0901	39.190	49,849.68		0.00	
	1,194.000	50.088	59,805.19	(13,012.33)		
ACQ	DATE 07/11/07 0902	39.190	46,792.86		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	(3,021.11)	3,520.80	2.11
	CUSIP # 032654105	33.460	163,619.40		0.00	2.15
	3,000.000	34.140	102,420.00	(2,040.00)		
ACQ	DATE 12/28/00 0901	33.460	100,380.00		0.00	
	91.000	42.670	3,882.97	(838.11)		
ACQ	DATE 04/26/01 0902	33.460	3,044.86		0.00	
	552.000	38.322	21,153.80	(2,683.88)		
ACQ	DATE 10/25/01 0903	33.460	18,469.92		0.00	
	310.000	23.050	7,145.50	3,227.10		
ACQ	DATE 07/25/02 0904	33.460	10,372.60		0.00	

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	190.000	25.050	4,759.50	1,597.90		
ACQ	DATE 01/24/03 0905	33.460	6,357.40		0.00	
	160.000	38.200	6,112.00	(758.40)		
ACQ	DATE 07/25/03 0906	33.460	5,353.60		0.00	
	100.000	37.480	3,748.00	(402.00)		
ACQ	DATE 09/17/04 0908	33.460	3,346.00		0.00	
	120.000	37.290	4,474.80	(459.60)		
ACQ	DATE 03/07/05 0909	33.460	4,015.20		0.00	
	294.000	33.984	9,991.22	(153.98)		
ACQ	DATE 12/28/00 0910	33.460	9,837.24		0.00	
	53.000	41.640	2,206.92	(433.54)		
ACQ	DATE 10/25/01 0911	33.460	1,773.38		0.00	
	20.000	37.290	745.80	(76.60)		
ACQ	DATE 03/07/05 0912	33.460	669.20		0.00	
12,987.000	APPLE INC COM	17.377	225,670.92	2,241,209.73	0.00	0.00
	CUSIP # 037833100	189.950	2,466,880.65		0.00	0.00
	5,200.000	8.536	44,387.50	943,352.50		
ACQ	DATE 12/28/00 0901	189.950	987,740.00		0.00	
	996.000	10.213	10,171.65	179,018.55		
ACQ	DATE 06/15/01 0902	189.950	189,190.20		0.00	
	394.000	9.387	3,698.38	71,141.92		
ACQ	DATE 10/25/01 0903	189.950	74,840.30		0.00	
	1,880.000	7.186	13,508.74	343,597.26		
ACQ	DATE 07/25/02 0904	189.950	357,106.00		0.00	
	940.000	10.780	10,133.20	168,419.80		
ACQ	DATE 07/25/03 0905	189.950	178,553.00		0.00	
	720.000	18.531	13,342.07	123,421.93		
ACQ	DATE 09/17/04 0906	189.950	136,764.00		0.00	

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	420.000	33.455	14,051.10	65,727.90		
ACQ	DATE 12/17/04 0907	189.950	79,779.00		0.00	
	210.000	42.715	8,970.17	30,919.33		
ACQ	DATE 03/07/05 0908	189.950	39,889.50		0.00	
	190.000	42.666	8,106.54	27,983.96		
ACQ	DATE 03/17/05 0909	189.950	36,090.50		0.00	
	720.000	6.990	5,032.50	131,731.50		
ACQ	DATE 12/28/00 0910	189.950	136,764.00		0.00	
	20.000	18.531	370.61	3,428.39		
ACQ	DATE 09/17/04 0911	189.950	3,799.00		0.00	
	40.000	33.455	1,338.20	6,259.80		
ACQ	DATE 12/17/04 0912	189.950	7,598.00		0.00	
	20.000	42.666	853.32	2,945.68		
ACQ	DATE 03/17/05 0913	189.950	3,799.00		0.00	
	170.000	46.620	7,925.40	24,366.10		
ACQ	DATE 08/30/05 0914	189.950	32,291.50		0.00	
	320.000	50.240	16,076.80	44,707.20		
ACQ	DATE 09/16/05 0915	189.950	60,784.00		0.00	
	100.000	72.022	7,202.23	11,792.77		
ACQ	DATE 12/15/05 0916	189.950	18,995.00		0.00	
	38.000	64.330	2,444.54	4,773.56		
ACQ	DATE 03/23/06 0917	189.950	7,218.10		0.00	
	232.000	61.210	14,200.72	29,867.68		
ACQ	DATE 04/04/06 0918	189.950	44,068.40		0.00	
	18.000	84.650	1,523.70	1,895.40		
ACQ	DATE 02/13/07 0919	189.950	3,419.10		0.00	
	5.000	88.210	441.05	508.70		
ACQ	DATE 03/06/07 0920	189.950	949.75		0.00	

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	56.000	89.590	5,017.04	5,620.16		
ACQ	DATE 03/15/07 0921	189.950	10,637.20		0.00	
	123.000	118.770	14,608.71	8,755.14		
ACQ	DATE 06/14/07 0922	189.950	23,363.85		0.00	
	116.000	120.580	13,987.28	8,046.92		
ACQ	DATE 06/28/07 0923	189.950	22,034.20		0.00	
	59.000	140.330	8,279.47	2,927.58		
ACQ	DATE 09/20/07 0924	189.950	11,207.05		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	236,532.18	4,957.68	3.01
	CUSIP # 038222105	19.420	401,158.94		0.00	1.24
	12,800.000	3.844	49,200.00	199,376.00		
ACQ	DATE 12/28/00 0901	19.420	248,576.00		0.00	
	1,376.000	17.419	23,968.61	2,753.31		
ACQ	DATE 10/25/01 0904	19.420	26,721.92		0.00	
	1,700.000	14.250	24,225.00	8,789.00		
ACQ	DATE 07/25/02 0905	19.420	33,014.00		0.00	
	480.000	13.770	6,609.60	2,712.00		
ACQ	DATE 10/25/02 0906	19.420	9,321.60		0.00	
	460.000	13.290	6,113.40	2,819.80		
ACQ	DATE 01/24/03 0907	19.420	8,933.20		0.00	
	430.000	14.353	6,171.92	2,178.68		
ACQ	DATE 04/28/03 0908	19.420	8,350.60		0.00	
	440.000	19.330	8,505.20	39.60		
ACQ	DATE 07/25/03 0909	19.420	8,544.80		0.00	
	543.000	20.390	11,071.77	(526.71)		
ACQ	DATE 03/19/04 0910	19.420	10,545.06		0.00	
	850.000	17.174	14,598.16	1,908.84		
ACQ	DATE 03/07/05 0911	19.420	16,507.00		0.00	

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	1,184.000	6.016	7,122.50	15,870.78		
ACQ	DATE 12/28/00 0912	19.420	22,993.28		0.00	
	124.000	18.725	2,321.90	86.18		
ACQ	DATE 10/25/01 0914	19.420	2,408.08		0.00	
	90.000	13.770	1,239.30	508.50		
ACQ	DATE 10/25/02 0915	19.420	1,747.80		0.00	
	180.000	19.330	3,479.40	16.20		
ACQ	DATE 07/25/03 0916	19.420	3,495.60		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	123,370.49	0.00	0.00
	CUSIP # 052769106	48.900	160,978.80		0.00	0.00
	1,392.000	8.769	12,206.10	55,862.70		
ACQ	DATE 06/15/01 0901	48.900	68,068.80		0.00	
	476.000	8.738	4,159.05	19,117.35		
ACQ	DATE 07/25/01 0902	48.900	23,276.40		0.00	
	404.000	9.195	3,714.72	16,040.88		
ACQ	DATE 10/25/01 0903	48.900	19,755.60		0.00	
	300.000	12.660	3,798.00	10,872.00		
ACQ	DATE 01/15/04 0904	48.900	14,670.00		0.00	
	260.000	19.699	5,121.74	7,592.26		
ACQ	DATE 06/18/04 0905	48.900	12,714.00		0.00	
	140.000	25.760	3,606.40	3,239.60		
ACQ	DATE 10/27/04 0906	48.900	6,846.00		0.00	
	100.000	29.860	2,986.00	1,904.00		
ACQ	DATE 03/17/05 0907	48.900	4,890.00		0.00	
	220.000	9.165	2,016.30	8,741.70		
ACQ	DATE 10/25/01 0908	48.900	10,758.00		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	244,209.38	7,822.76	4.41
	CUSIP # 053015103	49.560	421,408.68		0.00	1.86

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	5,400.000	11.975	64,664.55	202,959.45		
ACQ	DATE 12/28/00 0901	49.560	267,624.00		0.00	
	465.000	47.585	22,126.95	918.45		
ACQ	DATE 04/26/01 0902	49.560	23,045.40		0.00	
	643.000	44.862	28,846.44	3,020.64		
ACQ	DATE 10/25/01 0903	49.560	31,867.08		0.00	
	450.000	31.262	14,068.05	8,233.95		
ACQ	DATE 07/25/02 0904	49.560	22,302.00		0.00	
	680.000	37.098	25,226.78	8,474.02		
ACQ	DATE 10/25/02 0905	49.560	33,700.80		0.00	
	20.000	40.331	806.61	184.59		
ACQ	DATE 03/21/05 0906	49.560	991.20		0.00	
	448.000	12.029	5,389.09	16,813.79		
ACQ	DATE 12/28/00 0907	49.560	22,202.88		0.00	
	75.000	46.023	3,451.70	265.30		
ACQ	DATE 10/25/01 0908	49.560	3,717.00		0.00	
	20.000	37.098	741.96	249.24		
ACQ	DATE 10/25/02 0909	49.560	991.20		0.00	
	210.000	38.445	8,073.44	2,334.16		
ACQ	DATE 06/16/05 0910	49.560	10,407.60		0.00	
	92.000	41.345	3,803.73	755.79		
ACQ	DATE 05/24/06 0911	49.560	4,559.52		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(18,761.88)	0.00	0.00
	CUSIP # 055921100	33.840	105,039.36		0.00	0.00
	2,100.000	48.625	102,112.50	(31,048.50)		
ACQ	DATE 12/28/00 0901	33.840	71,064.00		0.00	
	130.000	16.956	2,204.31	2,194.89		
ACQ	DATE 10/25/01 0902	33.840	4,399.20		0.00	

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	660.000	12.300	8,118.00	14,216.40		
ACQ	DATE 07/25/02 0903	33.840	22,334.40		0.00	
	154.000	66.813	10,289.13	(5,077.77)		
ACQ	DATE 12/28/00 0904	33.840	5,211.36		0.00	
	60.000	17.955	1,077.30	953.10		
ACQ	DATE 12/19/03 0905	33.840	2,030.40		0.00	
6,149.000	CA INC	12.677	77,951.72	84,689.33	983.84	1.26
	CUSIP # 12673P105	26.450	162,641.05		0.00	0.60
	4,737.000	11.750	55,661.30	69,632.35		
ACQ	DATE 12/29/00 0901	26.450	125,293.65		0.00	
	610.000	14.320	8,735.20	7,399.30		
ACQ	DATE 10/25/02 0904	26.450	16,134.50		0.00	
	100.000	23.129	2,312.90	332.10		
ACQ	DATE 06/20/03 0905	26.450	2,645.00		0.00	
	176.000	25.470	4,482.72	172.48		
ACQ	DATE 07/25/03 0906	26.450	4,655.20		0.00	
	456.000	12.122	5,527.70	6,533.50		
ACQ	DATE 12/28/00 0908	26.450	12,061.20		0.00	
	50.000	14.620	731.00	591.50		
ACQ	DATE 03/21/03 0909	26.450	1,322.50		0.00	
	20.000	25.045	500.90	28.10		
ACQ	DATE 12/19/03 0910	26.450	529.00		0.00	
91,104.000	CISCO SYS INC	10.524	958,772.04	2,053,126.20	0.00	0.00
	CUSIP # 17275R102	33.060	3,011,898.24		0.00	0.00
	62,600.000	9.329	583,988.68	1,485,567.32		
ACQ	DATE 12/28/00 0901	33.060	2,069,556.00		0.00	
	10,372.000	15.210	157,758.12	185,140.20		
ACQ	DATE 04/26/01 0902	33.060	342,898.32		0.00	

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	1,264.000	16.787	21,218.52	20,569.32		
ACQ	DATE 10/25/01 0904	33.060	41,787.84		0.00	
	7,660.000	11.636	89,130.99	164,108.61		
ACQ	DATE 07/25/02 0905	33.060	253,239.60		0.00	
	1,730.000	11.630	20,119.90	37,073.90		
ACQ	DATE 10/25/02 0906	33.060	57,193.80		0.00	
	730.000	13.880	10,132.40	14,001.40		
ACQ	DATE 01/24/03 0907	33.060	24,133.80		0.00	
	140.000	15.023	2,103.25	2,525.15		
ACQ	DATE 04/28/03 0908	33.060	4,628.40		0.00	
	4,784.000	8.914	42,643.66	115,515.38		
ACQ	DATE 12/28/00 0910	33.060	158,159.04		0.00	
	918.000	15.210	13,962.78	16,386.30		
ACQ	DATE 04/26/01 0911	33.060	30,349.08		0.00	
	550.000	11.630	6,396.50	11,786.50		
ACQ	DATE 07/25/02 0913	33.060	18,183.00		0.00	
	356.000	31.790	11,317.24	452.12		
ACQ	DATE 09/12/07 0914	33.060	11,769.36		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	45,257.15	0.00	0.00
	CUSIP # 177376100	42.990	115,127.22		0.00	0.00
	1,927.000	26.400	50,872.80	31,968.93		
ACQ	DATE 04/26/01 0901	42.990	82,841.73		0.00	
	147.000	25.158	3,698.17	2,621.36		
ACQ	DATE 10/25/01 0902	42.990	6,319.53		0.00	
	154.000	26.400	4,065.60	2,554.86		
ACQ	DATE 04/26/01 0903	42.990	6,620.46		0.00	
	250.000	22.030	5,507.50	5,240.00		
ACQ	DATE 06/16/05 0904	42.990	10,747.50		0.00	

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	200.000	28.630	5,726.00	2,872.00		
	ACQ DATE 12/14/06 0905	42.990	8,598.00		0.00	
4,312.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	39.658	171,006.55	7,768.97	0.00	0.00
	CUSIP # 192446102	41.460	178,775.52		0.00	0.00
	934.000	39.623	37,008.21	1,715.43		
	ACQ DATE 11/14/06 0901	41.460	38,723.64		0.00	
	934.000	39.982	37,343.28	1,380.36		
	ACQ DATE 11/15/06 0902	41.460	38,723.64		0.00	
	988.000	39.868	39,389.78	1,572.70		
	ACQ DATE 11/16/06 0903	41.460	40,962.48		0.00	
	300.000	39.770	11,931.00	507.00		
	ACQ DATE 11/21/06 0904	41.460	12,438.00		0.00	
	844.000	40.790	34,426.76	565.48		
	ACQ DATE 11/30/06 0905	41.460	34,992.24		0.00	
	312.000	34.960	10,907.52	2,028.00		
	ACQ DATE 09/12/07 0906	41.460	12,935.52		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	84,491.52	0.00	0.00
	CUSIP # 205363104	58.390	145,858.22		0.00	0.00
	1,400.000	15.921	22,290.00	59,456.00		
	ACQ DATE 12/29/00 0901	58.390	81,746.00		0.00	
	267.000	40.085	10,702.70	4,887.43		
	ACQ DATE 06/15/01 0902	58.390	15,590.13		0.00	
	393.000	34.842	13,692.83	9,254.44		
	ACQ DATE 10/25/01 0903	58.390	22,947.27		0.00	
	90.000	29.930	2,693.70	2,561.40		
	ACQ DATE 03/07/03 0904	58.390	5,255.10		0.00	
	200.000	32.038	6,407.60	5,270.40		
	ACQ DATE 04/28/03 0905	58.390	11,678.00		0.00	

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	138.000	38.265	5,280.57	2,777.25		
ACQ	DATE 12/28/00 0908	58.390	8,057.82		0.00	
	10.000	29.930	299.30	284.60		
ACQ	DATE 03/07/03 0909	58.390	583.90		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(7,978.39)	0.00	0.00
	CUSIP # 205638109	10.000	52,480.00		0.00	0.00
	1,153.000	36.344	41,904.34	(30,374.34)		
ACQ	DATE 12/29/00 0901	10.000	11,530.00		0.00	
	3,720.000	4.110	15,289.20	21,910.80		
ACQ	DATE 07/25/02 0902	10.000	37,200.00		0.00	
	275.000	9.330	2,565.75	184.25		
ACQ	DATE 04/26/01 0903	10.000	2,750.00		0.00	
	90.000	6.970	627.30	272.70		
ACQ	DATE 01/15/04 0904	10.000	900.00		0.00	
	10.000	7.180	71.80	28.20		
ACQ	DATE 02/16/05 0905	10.000	100.00		0.00	
33,954.000	DELL INC	9.144	310,469.81	728,522.59	0.00	0.00
	CUSIP # 24702R101	30.600	1,038,992.40		0.00	0.00
	22,300.000	2.828	63,067.19	619,312.81		
ACQ	DATE 12/29/00 0901	30.600	682,380.00		0.00	
	3,730.000	25.320	94,443.60	19,694.40		
ACQ	DATE 04/26/01 0902	30.600	114,138.00		0.00	
	161.000	27.980	4,504.78	421.82		
ACQ	DATE 07/25/01 0903	30.600	4,926.60		0.00	
	2,265.000	24.676	55,892.27	13,416.73		
ACQ	DATE 10/25/01 0904	30.600	69,309.00		0.00	
	2,440.000	22.630	55,217.20	19,446.80		
ACQ	DATE 07/25/02 0905	30.600	74,664.00		0.00	

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	50.000	28.340	1,417.00	113.00		
ACQ	DATE 10/25/02 0906	30.600	1,530.00		0.00	
	610.000	24.400	14,884.00	3,782.00		
ACQ	DATE 01/24/03 0907	30.600	18,666.00		0.00	
	1,755.000	2.828	4,963.37	48,739.63		
ACQ	DATE 12/28/00 0911	30.600	53,703.00		0.00	
	279.000	25.320	7,064.28	1,473.12		
ACQ	DATE 04/26/01 0912	30.600	8,537.40		0.00	
	134.000	25.033	3,354.42	745.98		
ACQ	DATE 10/25/01 0913	30.600	4,100.40		0.00	
	150.000	22.630	3,394.50	1,195.50		
ACQ	DATE 07/25/02 0914	30.600	4,590.00		0.00	
	80.000	28.340	2,267.20	180.80		
ACQ	DATE 10/25/02 0915	30.600	2,448.00		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	(22,068.98)	0.00	0.00
	CUSIP # 269246104	11.140	70,972.94		0.00	0.00
	4,390.000	13.208	57,984.00	(9,079.40)		
ACQ	DATE 03/26/04 0901	11.140	48,904.60		0.00	
	370.000	13.020	4,817.40	(695.60)		
ACQ	DATE 10/27/04 0902	11.140	4,121.80		0.00	
	120.000	14.500	1,740.00	(403.20)		
ACQ	DATE 12/17/04 0903	11.140	1,336.80		0.00	
	320.000	13.208	4,226.62	(661.82)		
ACQ	DATE 03/26/04 0904	11.140	3,564.80		0.00	
	40.000	13.020	520.80	(75.20)		
ACQ	DATE 10/27/04 0905	11.140	445.60		0.00	
	50.000	19.180	959.00	(402.00)		
ACQ	DATE 11/28/05 0906	11.140	557.00		0.00	

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	700.000	19.990	13,993.00	(6,195.00)		
ACQ	DATE 12/07/05 0907	11.140	7,798.00		0.00	
	381.000	23.100	8,801.10	(4,556.76)		
ACQ	DATE 08/15/06 0908	11.140	4,244.34		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	130,028.27	0.00	0.00
	CUSIP # 285512109	61.120	276,384.64		0.00	0.00
	734.000	30.980	22,739.50	22,122.58		
ACQ	DATE 07/18/02 0901	61.120	44,862.08		0.00	
	734.000	29.555	21,693.19	23,168.89		
ACQ	DATE 07/19/02 0902	61.120	44,862.08		0.00	
	340.000	27.870	9,475.80	11,305.00		
ACQ	DATE 07/25/02 0903	61.120	20,780.80		0.00	
	1,468.000	28.274	41,505.50	48,218.66		
ACQ	DATE 07/19/02 0904	61.120	89,724.16		0.00	
	340.000	30.223	10,275.65	10,505.15		
ACQ	DATE 04/28/03 0905	61.120	20,780.80		0.00	
	50.000	46.135	2,306.75	749.25		
ACQ	DATE 12/19/03 0906	61.120	3,056.00		0.00	
	210.000	48.400	10,164.00	2,671.20		
ACQ	DATE 01/15/04 0907	61.120	12,835.20		0.00	
	250.000	52.740	13,185.00	2,095.00		
ACQ	DATE 04/04/05 0908	61.120	15,280.00		0.00	
	54.000	30.980	1,672.93	1,627.55		
ACQ	DATE 07/18/02 0909	61.120	3,300.48		0.00	
	54.000	29.555	1,595.96	1,704.52		
ACQ	DATE 07/19/02 0910	61.120	3,300.48		0.00	
	108.000	28.274	3,053.54	3,547.42		
ACQ	DATE 07/19/02 0911	61.120	6,600.96		0.00	

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	60.000	30.223	1,813.35	1,853.85		
ACQ	DATE 04/28/03 0912	61.120	3,667.20		0.00	
	10.000	63.460	634.60	(23.40)		
ACQ	DATE 12/29/04 0913	61.120	611.20		0.00	
	20.000	52.740	1,054.80	167.60		
ACQ	DATE 04/04/05 0914	61.120	1,222.40		0.00	
	90.000	57.620	5,185.80	315.00		
ACQ	DATE 06/16/05 0915	61.120	5,500.80		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(111,039.53)	1,477.00	0.55
	CUSIP # 285661104	21.590	159,442.15		0.00	0.93
	5,000.000	39.468	197,337.50	(89,387.50)		
ACQ	DATE 12/29/00 0901	21.590	107,950.00		0.00	
	238.000	63.682	15,156.39	(10,017.97)		
ACQ	DATE 10/25/01 0902	21.590	5,138.42		0.00	
	460.000	32.842	15,107.18	(5,175.78)		
ACQ	DATE 07/25/02 0903	21.590	9,931.40		0.00	
	460.000	17.288	7,952.62	1,978.78		
ACQ	DATE 04/28/03 0904	21.590	9,931.40		0.00	
	550.000	21.280	11,704.00	170.50		
ACQ	DATE 10/27/04 0905	21.590	11,874.50		0.00	
	170.000	20.990	3,568.37	101.93		
ACQ	DATE 03/07/05 0906	21.590	3,670.30		0.00	
	375.000	40.905	15,339.38	(7,243.13)		
ACQ	DATE 12/28/00 0907	21.590	8,096.25		0.00	
	32.000	65.010	2,080.32	(1,389.44)		
ACQ	DATE 10/25/01 0908	21.590	690.88		0.00	
	50.000	23.670	1,183.50	(104.00)		
ACQ	DATE 01/15/04 0909	21.590	1,079.50		0.00	

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	10.000	21.280	212.80	3.10		
ACQ	DATE 10/27/04 0910	21.590	215.90		0.00	
	40.000	20.991	839.62	23.98		
ACQ	DATE 03/07/05 0911	21.590	863.60		0.00	
31,366.000	EMC CORP(MASS) USD 0.01	8.922	279,856.33	516,526.41	0.00	0.00
	CUSIP # 268648102	25.390	796,382.74		0.00	0.00
	18,900.000	7.515	142,042.74	337,828.26		
ACQ	DATE 12/29/00 0901	25.390	479,871.00		0.00	
	786.000	12.173	9,567.66	10,388.88		
ACQ	DATE 10/25/01 0903	25.390	19,956.54		0.00	
	710.000	11.840	8,406.12	9,620.78		
ACQ	DATE 03/15/02 0904	25.390	18,026.90		0.00	
	2,840.000	6.997	19,872.33	52,235.27		
ACQ	DATE 07/25/02 0905	25.390	72,107.60		0.00	
	820.000	7.160	5,871.20	14,948.60		
ACQ	DATE 01/24/03 0906	25.390	20,819.80		0.00	
	530.000	9.141	4,844.84	8,611.86		
ACQ	DATE 04/28/03 0907	25.390	13,456.70		0.00	
	3,210.000	12.995	41,713.95	39,787.95		
ACQ	DATE 12/19/03 0908	25.390	81,501.90		0.00	
	1,070.000	12.981	13,889.24	13,278.06		
ACQ	DATE 03/07/05 0909	25.390	27,167.30		0.00	
	1,494.000	14.048	20,987.57	16,945.09		
ACQ	DATE 12/28/00 0910	25.390	37,932.66		0.00	
	170.000	11.687	1,986.71	2,329.59		
ACQ	DATE 03/15/02 0912	25.390	4,316.30		0.00	
	150.000	9.141	1,371.18	2,437.32		
ACQ	DATE 04/28/03 0913	25.390	3,808.50		0.00	

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	230.000	12.995	2,988.85	2,850.85		
ACQ	DATE 12/19/03 0914	25.390	5,839.70		0.00	
	40.000	12.981	519.22	496.38		
ACQ	DATE 03/07/05 0916	25.390	1,015.60		0.00	
	80.000	12.500	1,000.00	1,031.20		
ACQ	DATE 09/26/05 0917	25.390	2,031.20		0.00	
	336.000	14.270	4,794.72	3,736.32		
ACQ	DATE 12/07/05 0918	25.390	8,531.04		0.00	
3,467.000	GOOGLE INC	394.968	1,369,354.66	1,081,814.34	0.00	0.00
	CUSIP # 38259P508	707.000	2,451,169.00		0.00	0.00
	434.000	366.128	158,899.68	147,938.32		
ACQ	DATE 03/24/06 0901	707.000	306,838.00		0.00	
	421.000	369.569	155,588.72	142,058.28		
ACQ	DATE 03/27/06 0902	707.000	297,647.00		0.00	
	421.000	374.885	157,826.67	139,820.33		
ACQ	DATE 03/28/06 0903	707.000	297,647.00		0.00	
	421.000	392.594	165,282.16	132,364.84		
ACQ	DATE 03/29/06 0904	707.000	297,647.00		0.00	
	421.000	387.959	163,330.82	134,316.18		
ACQ	DATE 03/30/06 0905	707.000	297,647.00		0.00	
	424.000	387.956	164,493.22	135,274.78		
ACQ	DATE 03/31/06 0906	707.000	299,768.00		0.00	
	445.000	390.194	173,636.20	140,978.80		
ACQ	DATE 04/03/06 0907	707.000	314,615.00		0.00	
	1.000	420.110	420.11	286.89		
ACQ	DATE 04/27/06 0908	707.000	707.00		0.00	
	52.000	391.020	20,333.04	16,430.96		
ACQ	DATE 06/15/06 0909	707.000	36,764.00		0.00	

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	7.000	420.470	2,943.29	2,005.71		
ACQ	DATE 07/07/06 0910	707.000	4,949.00		0.00	
	14.000	380.990	5,333.86	4,564.14		
ACQ	DATE 08/15/06 0911	707.000	9,898.00		0.00	
	22.000	373.280	8,212.16	7,341.84		
ACQ	DATE 08/25/06 0912	707.000	15,554.00		0.00	
	63.000	384.110	24,198.93	20,342.07		
ACQ	DATE 09/11/06 0913	707.000	44,541.00		0.00	
	3.000	509.670	1,529.01	591.99		
ACQ	DATE 11/21/06 0914	707.000	2,121.00		0.00	
	1.000	484.940	484.94	222.06		
ACQ	DATE 11/30/06 0915	707.000	707.00		0.00	
	32.000	482.140	15,428.48	7,195.52		
ACQ	DATE 12/14/06 0916	707.000	22,624.00		0.00	
	1.000	495.860	495.86	211.14		
ACQ	DATE 01/26/07 0917	707.000	707.00		0.00	
	11.000	459.120	5,050.32	2,726.68		
ACQ	DATE 02/13/07 0918	707.000	7,777.00		0.00	
	32.000	446.210	14,278.72	8,345.28		
ACQ	DATE 03/15/07 0919	707.000	22,624.00		0.00	
	34.000	471.670	16,036.78	8,001.22		
ACQ	DATE 04/19/07 0920	707.000	24,038.00		0.00	
	13.000	522.670	6,794.71	2,396.29		
ACQ	DATE 09/12/07 0921	707.000	9,191.00		0.00	
	134.000	552.850	74,081.90	20,656.10		
ACQ	DATE 09/20/07 0922	707.000	94,738.00		0.00	
	24.000	568.180	13,636.32	3,331.68		
ACQ	DATE 09/26/07 0923	707.000	16,968.00		0.00	

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	36.000	584.410	21,038.76	4,413.24		
	ACQ DATE 10/02/07 0924	707.000	25,452.00		0.00	
39,144.000	HEWLETT PACKARD COMPANY	11.529	451,297.38	1,571,664.54	12,526.08	2.78
	CUSIP # 428236103	51.680	2,022,961.92		0.00	0.62
	17,800.000	9.074	161,510.61	758,393.39		
	ACQ DATE 12/28/00 0901	51.680	919,904.00		0.00	
	874.000	17.835	15,587.88	29,580.44		
	ACQ DATE 10/25/01 0904	51.680	45,168.32		0.00	
	10,229.350	12.843	131,377.57	397,275.24		
	ACQ DATE 12/29/00 0905	51.680	528,652.81		0.00	
	1,454.650	15.748	22,908.00	52,268.31		
	ACQ DATE 12/21/01 0906	51.680	75,176.31		0.00	
	3,810.000	11.820	45,034.20	151,866.60		
	ACQ DATE 07/25/02 0907	51.680	196,900.80		0.00	
	490.000	12.870	6,306.30	19,016.90		
	ACQ DATE 09/20/02 0908	51.680	25,323.20		0.00	
	1,410.000	18.770	26,465.70	46,403.10		
	ACQ DATE 01/24/03 0909	51.680	72,868.80		0.00	
	760.000	15.979	12,144.34	27,132.46		
	ACQ DATE 04/28/03 0910	51.680	39,276.80		0.00	
	333.000	20.878	6,952.54	10,256.90		
	ACQ DATE 03/07/05 0913	51.680	17,209.44		0.00	
	654.000	8.098	5,295.81	28,502.91		
	ACQ DATE 12/28/00 0914	51.680	33,798.72		0.00	
	809.000	11.780	9,529.97	32,279.15		
	ACQ DATE 12/28/00 0915	51.680	41,809.12		0.00	
	210.000	16.480	3,460.80	7,392.00		
	ACQ DATE 06/21/02 0918	51.680	10,852.80		0.00	

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	200.000	12.870	2,574.00	7,762.00		
ACQ	DATE 09/19/02 0919	51.680	10,336.00		0.00	
	30.000	15.979	479.38	1,071.02		
ACQ	DATE 04/28/03 0920	51.680	1,550.40		0.00	
	80.000	20.879	1,670.28	2,464.12		
ACQ	DATE 03/07/05 0922	51.680	4,134.40		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(20,717.83)	0.00	0.00
	CUSIP # 44919P300	29.460	91,001.94		0.00	0.00
	574.000	35.354	20,293.31	(3,383.27)		
ACQ	DATE 11/22/06 0901	29.460	16,910.04		0.00	
	490.000	35.448	17,369.72	(2,934.32)		
ACQ	DATE 11/27/06 0902	29.460	14,435.40		0.00	
	490.000	35.144	17,220.36	(2,784.96)		
ACQ	DATE 11/28/06 0903	29.460	14,435.40		0.00	
	490.000	35.848	17,565.28	(3,129.88)		
ACQ	DATE 11/29/06 0904	29.460	14,435.40		0.00	
	1,045.000	37.580	39,271.10	(8,485.40)		
ACQ	DATE 12/14/06 0905	29.460	30,785.70		0.00	
87,322.000	INTEL CORPORATION	10.715	935,625.32	1,413,336.48	39,294.90	4.20
	CUSIP # 458140100	26.900	2,348,961.80		0.00	1.67
	58,075.000	6.014	349,276.29	1,212,941.21		
ACQ	DATE 12/28/00 0901	26.900	1,562,217.50		0.00	
	6,706.000	28.640	192,059.84	(11,668.44)		
ACQ	DATE 04/26/01 0902	26.900	180,391.40		0.00	
	5,213.000	24.595	128,213.21	12,016.49		
ACQ	DATE 10/25/01 0904	26.900	140,229.70		0.00	
	6,360.000	17.500	111,300.00	59,784.00		
ACQ	DATE 07/25/02 0905	26.900	171,084.00		0.00	

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	570.000	15.130	8,624.10	6,708.90		
ACQ	DATE 09/20/02 0906	26.900	15,333.00		0.00	
	810.000	15.700	12,717.00	9,072.00		
ACQ	DATE 10/25/02 0907	26.900	21,789.00		0.00	
	1,200.000	15.870	19,044.00	13,236.00		
ACQ	DATE 01/24/03 0908	26.900	32,280.00		0.00	
	260.000	18.920	4,919.20	2,074.80		
ACQ	DATE 03/21/03 0909	26.900	6,994.00		0.00	
	1,350.000	18.722	25,274.03	11,040.97		
ACQ	DATE 04/28/03 0910	26.900	36,315.00		0.00	
	4,680.000	7.259	33,970.89	91,921.11		
ACQ	DATE 12/28/00 0913	26.900	125,892.00		0.00	
	578.000	28.640	16,553.92	(1,005.72)		
ACQ	DATE 04/26/01 0914	26.900	15,548.20		0.00	
	308.000	24.570	7,567.71	717.49		
ACQ	DATE 10/25/01 0915	26.900	8,285.20		0.00	
	430.000	17.500	7,525.00	4,042.00		
ACQ	DATE 07/25/02 0916	26.900	11,567.00		0.00	
	140.000	15.870	2,221.80	1,544.20		
ACQ	DATE 01/24/03 0917	26.900	3,766.00		0.00	
	30.000	25.179	755.37	51.63		
ACQ	DATE 03/07/05 0918	26.900	807.00		0.00	
	250.000	25.010	6,252.50	472.50		
ACQ	DATE 09/12/05 0919	26.900	6,725.00		0.00	
	362.000	25.830	9,350.46	387.34		
ACQ	DATE 09/20/07 0920	26.900	9,737.80		0.00	
20,419.000	INTERNATIONAL BUSINESS MACHINES CORP	24.322	496,624.67	1,874,429.61	32,670.40	6.58
	CUSIP # 459200101	116.120	2,371,054.28		0.00	1.38

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	15,994.000	15.153	242,360.43	1,614,862.85		
ACQ	DATE 12/28/00 0901	116.120	1,857,223.28		0.00	
	1,570.000	69.310	108,816.86	73,491.54		
ACQ	DATE 07/25/02 0905	116.120	182,308.40		0.00	
	200.000	72.520	14,504.00	8,720.00		
ACQ	DATE 10/25/02 0906	116.120	23,224.00		0.00	
	380.000	79.010	30,023.80	14,101.80		
ACQ	DATE 01/24/03 0907	116.120	44,125.60		0.00	
	19.000	84.909	1,613.27	593.01		
ACQ	DATE 06/20/03 0909	116.120	2,206.28		0.00	
	720.000	83.690	60,256.80	23,349.60		
ACQ	DATE 07/25/03 0910	116.120	83,606.40		0.00	
	1,256.000	14.101	17,710.77	128,135.95		
ACQ	DATE 12/28/00 0913	116.120	145,846.72		0.00	
	80.000	68.180	5,454.40	3,835.20		
ACQ	DATE 07/25/02 0916	116.120	9,289.60		0.00	
	60.000	84.909	5,094.54	1,872.66		
ACQ	DATE 06/20/03 0917	116.120	6,967.20		0.00	
	140.000	77.070	10,789.80	5,467.00		
ACQ	DATE 06/16/05 0920	116.120	16,256.80		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	79,489.46	0.00	0.00
	CUSIP # 461202103	32.170	179,637.28		0.00	0.00
	5,200.000	18.125	94,250.00	73,034.00		
ACQ	DATE 01/10/01 0901	32.170	167,284.00		0.00	
	346.000	14.685	5,081.01	6,049.81		
ACQ	DATE 04/26/01 0902	32.170	11,130.82		0.00	
	38.000	21.495	816.81	405.65		
ACQ	DATE 10/25/01 0903	32.170	1,222.46		0.00	

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8,420.000	JUNIPER NETWORKS INC CUSIP # 48203R104	15.772 36.000	132,798.23 303,120.00	170,321.77	0.00 0.00	0.00 0.00
	2,149.000 ACQ DATE 05/26/06 0901	15.618 36.000	33,563.51 77,364.00	43,800.49	0.00	
	2,149.000 ACQ DATE 05/30/06 0902	15.818 36.000	33,992.45 77,364.00	43,371.55	0.00	
	2,149.000 ACQ DATE 05/31/06 0903	15.921 36.000	34,214.01 77,364.00	43,149.99	0.00	
	1,012.000 ACQ DATE 06/01/06 0904	16.523 36.000	16,721.38 36,432.00	19,710.62	0.00	
	367.000 ACQ DATE 06/15/06 0905	16.680 36.000	6,121.56 13,212.00	7,090.44	0.00	
	594.000 ACQ DATE 08/25/06 0906	13.780 36.000	8,185.32 21,384.00	13,198.68	0.00	
11,238.000	L S I CORPORATION CUSIP # 502161102	11.760 6.600	132,158.27 74,170.80	(57,987.47)	0.00 0.00	0.00 0.00
	3,800.000 ACQ DATE 12/28/00 0901	15.578 6.600	59,194.50 25,080.00	(34,114.50)	0.00	
	118.000 ACQ DATE 10/25/01 0902	18.000 6.600	2,124.00 778.80	(1,345.20)	0.00	
	500.000 ACQ DATE 04/28/03 0903	5.198 6.600	2,599.00 3,300.00	701.00	0.00	
	480.000 ACQ DATE 12/19/03 0904	8.635 6.600	4,144.80 3,168.00	(976.80)	0.00	
	364.000 ACQ DATE 12/28/00 0905	9.035 6.600	3,288.82 2,402.40	(886.42)	0.00	
	10.000 ACQ DATE 03/07/05 0906	6.390 6.600	63.90 66.00	2.10	0.00	

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	3,977.000	10.352	41,171.49	(14,923.29)		
ACQ	DATE 03/30/07 0907	6.600	26,248.20		0.00	
	1,989.000	9.840	19,571.76	(6,444.36)		
ACQ	DATE 04/19/07 0908	6.600	13,127.40		0.00	
124,738.000	MICROSOFT CORP COM	9.282	1,157,756.01	3,433,849.77	54,884.72	4.74
	CUSIP # 594918104	36.810	4,591,605.78		0.00	1.20
	92,000.000	5.489	504,992.36	2,881,527.64		
ACQ	DATE 12/28/00 0901	36.810	3,386,520.00		0.00	
	1,900.000	24.531	46,609.38	23,329.62		
ACQ	DATE 01/10/01 0902	36.810	69,939.00		0.00	
	11,200.000	21.425	239,960.00	172,312.00		
ACQ	DATE 07/25/02 0908	36.810	412,272.00		0.00	
	2,640.000	25.610	67,610.40	29,568.00		
ACQ	DATE 10/25/02 0909	36.810	97,178.40		0.00	
	1,040.000	24.935	25,932.40	12,350.00		
ACQ	DATE 01/24/03 0910	36.810	38,282.40		0.00	
	1,881.000	25.783	48,498.57	20,741.04		
ACQ	DATE 04/28/03 0912	36.810	69,239.61		0.00	
	7,246.000	6.971	50,510.39	216,214.87		
ACQ	DATE 12/28/00 0922	36.810	266,725.26		0.00	
	680.000	21.425	14,569.00	10,461.80		
ACQ	DATE 07/25/02 0925	36.810	25,030.80		0.00	
	160.000	25.610	4,097.60	1,792.00		
ACQ	DATE 10/25/02 0926	36.810	5,889.60		0.00	
	130.000	25.783	3,351.84	1,433.46		
ACQ	DATE 04/28/03 0927	36.810	4,785.30		0.00	
	5,861.000	25.870	151,624.07	64,119.34		
ACQ	DATE 08/25/06 0928	36.810	215,743.41		0.00	

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8,284.000	NVIDIA CORP CUSIP # 67066G104	14.735 35.380	122,061.26 293,087.92	171,026.66	0.00 0.00	0.00 0.00
	4,380.000	17.860	78,226.80	76,737.60		
ACQ	DATE 11/29/01 0901	35.380	154,964.40		0.00	
	2,580.000	5.031	12,979.98	78,300.42		
ACQ	DATE 07/25/02 0902	35.380	91,280.40		0.00	
	330.000	17.860	5,893.80	5,781.60		
ACQ	DATE 11/29/01 0903	35.380	11,675.40		0.00	
	120.000	6.982	837.80	3,407.80		
ACQ	DATE 12/19/03 0904	35.380	4,245.60		0.00	
	30.000	4.870	146.10	915.30		
ACQ	DATE 09/17/04 0905	35.380	1,061.40		0.00	
	231.000	14.833	3,426.50	4,746.28		
ACQ	DATE 06/15/06 0906	35.380	8,172.78		0.00	
	4.500	17.667	79.50	79.71		
ACQ	DATE 08/25/06 0907	35.380	159.21		0.00	
	28.500	22.680	646.38	361.95		
ACQ	DATE 02/13/07 0908	35.380	1,008.33		0.00	
	580.000	34.180	19,824.40	696.00		
ACQ	DATE 09/20/07 0909	35.380	20,520.40		0.00	
4,171.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	9.043 25.140	37,717.81 104,858.94	67,141.13	1,001.04 0.00	2.65 0.95
	4,000.000	8.970	35,880.50	64,679.50		
ACQ	DATE 12/28/00 0901	25.140	100,560.00		0.00	
	171.000	10.745	1,837.31	2,461.63		
ACQ	DATE 06/20/03 0902	25.140	4,298.94		0.00	
5,500.000	NETWORK APPLIANCE INC CUSIP # 64120L104	60.581 31.490	333,193.87 173,195.00	(159,998.87)	0.00 0.00	0.00 0.00

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	2,000.000	106.188	212,375.00	(149,395.00)		
ACQ	DATE 12/28/00 0901	31.490	62,980.00		0.00	
	800.000	54.625	43,700.00	(18,508.00)		
ACQ	DATE 01/10/01 0902	31.490	25,192.00		0.00	
	357.000	12.652	4,516.66	6,725.27		
ACQ	DATE 10/25/01 0903	31.490	11,241.93		0.00	
	500.000	22.620	11,310.00	4,435.00		
ACQ	DATE 12/21/01 0904	31.490	15,745.00		0.00	
	360.000	8.510	3,063.60	8,272.80		
ACQ	DATE 09/20/02 0905	31.490	11,336.40		0.00	
	270.000	14.094	3,805.49	4,696.81		
ACQ	DATE 04/28/03 0906	31.490	8,502.30		0.00	
	170.000	19.645	3,339.65	2,013.65		
ACQ	DATE 12/19/03 0907	31.490	5,353.30		0.00	
	210.000	22.783	4,784.41	1,828.49		
ACQ	DATE 09/17/04 0908	31.490	6,612.90		0.00	
	240.000	28.120	6,748.80	808.80		
ACQ	DATE 03/17/05 0909	31.490	7,557.60		0.00	
	250.000	119.038	29,759.38	(21,886.88)		
ACQ	DATE 12/28/00 0910	31.490	7,872.50		0.00	
	90.000	14.094	1,268.50	1,565.60		
ACQ	DATE 04/28/03 0911	31.490	2,834.10		0.00	
	20.000	28.120	562.40	67.40		
ACQ	DATE 03/17/05 0912	31.490	629.80		0.00	
	18.000	37.270	670.86	(104.04)		
ACQ	DATE 04/27/06 0913	31.490	566.82		0.00	
	3.000	35.760	107.28	(12.81)		
ACQ	DATE 05/02/06 0914	31.490	94.47		0.00	

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	4.000	33.180	132.72	(6.76)		
	ACQ DATE 07/07/06 0915	31.490	125.96		0.00	
	208.000	33.890	7,049.12	(499.20)		
	ACQ DATE 08/25/06 0916	31.490	6,549.92		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(36,929.35)	0.00	0.00
	CUSIP # 670006105	7.560	40,869.36		0.00	0.00
	3,400.000	18.397	62,550.00	(36,846.00)		
	ACQ DATE 12/29/00 0901	7.560	25,704.00		0.00	
	1,120.000	3.320	3,718.40	4,748.80		
	ACQ DATE 01/24/03 0902	7.560	8,467.20		0.00	
	300.000	9.465	2,839.50	(571.50)		
	ACQ DATE 12/19/03 0903	7.560	2,268.00		0.00	
	220.000	8.808	1,937.76	(274.56)		
	ACQ DATE 06/18/04 0904	7.560	1,663.20		0.00	
	346.000	19.096	6,607.17	(3,991.41)		
	ACQ DATE 12/28/00 0905	7.560	2,615.76		0.00	
	10.000	8.808	88.08	(12.48)		
	ACQ DATE 06/18/04 0906	7.560	75.60		0.00	
	10.000	5.780	57.80	17.80		
	ACQ DATE 02/16/05 0907	7.560	75.60		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(45,223.97)	0.00	0.00
	CUSIP # 670008101	28.410	55,683.60		0.00	0.00
	1,200.000	58.188	69,825.00	(35,733.00)		
	ACQ DATE 12/29/00 0901	28.410	34,092.00		0.00	
	268.000	51.195	13,720.26	(6,106.38)		
	ACQ DATE 06/15/01 0902	28.410	7,613.88		0.00	
	204.000	33.277	6,788.45	(992.81)		
	ACQ DATE 10/25/01 0903	28.410	5,795.64		0.00	

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	170.000	29.940	5,089.80	(260.10)		
ACQ	DATE 01/24/03 0904	28.410	4,829.70		0.00	
	55.000	58.187	3,200.31	(1,637.76)		
ACQ	DATE 12/28/00 0905	28.410	1,562.55		0.00	
	63.000	36.250	2,283.75	(493.92)		
ACQ	DATE 10/25/01 0906	28.410	1,789.83		0.00	
59,167.000	ORACLE CORPORATION	9.657	571,352.08	740,380.31	0.00	0.00
	CUSIP # 68389X105	22.170	1,311,732.39		0.00	0.00
	45,676.000	2.770	126,517.81	886,119.11		
ACQ	DATE 12/29/00 0901	22.170	1,012,636.92		0.00	
	3,984.000	1.744	6,947.41	81,377.87		
ACQ	DATE 12/28/00 0908	22.170	88,325.28		0.00	
	5,324.000	68.994	367,323.59	(249,290.51)		
ACQ	DATE 02/07/06 0911	22.170	118,033.08		0.00	
	246.000	14.800	3,640.80	1,813.02		
ACQ	DATE 07/07/06 0912	22.170	5,453.82		0.00	
	496.000	15.740	7,807.04	3,189.28		
ACQ	DATE 08/15/06 0913	22.170	10,996.32		0.00	
	1,160.000	16.310	18,919.60	6,797.60		
ACQ	DATE 09/11/06 0914	22.170	25,717.20		0.00	
	683.000	16.458	11,240.95	3,901.16		
ACQ	DATE 09/14/06 0915	22.170	15,142.11		0.00	
	937.000	18.300	17,147.10	3,626.19		
ACQ	DATE 10/05/06 0916	22.170	20,773.29		0.00	
	179.000	18.780	3,361.62	606.81		
ACQ	DATE 10/18/06 0917	22.170	3,968.43		0.00	
	150.000	19.500	2,925.00	400.50		
ACQ	DATE 11/21/06 0918	22.170	3,325.50		0.00	

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	332.000	16.630	5,521.16	1,839.28		
	ACQ DATE 02/13/07 0919	22.170	7,360.44		0.00	
2,362.000	QUEST DIAGNOSTICS INC	29.326	69,267.90	56,343.26	944.80	1.36
	CUSIP # 74834L100	53.180	125,611.16		0.00	0.75
	1,842.000	29.505	54,347.84	43,609.72		
	ACQ DATE 12/11/02 0901	53.180	97,957.56		0.00	
	60.000	28.580	1,714.80	1,476.00		
	ACQ DATE 03/21/03 0902	53.180	3,190.80		0.00	
	280.000	28.194	7,894.40	6,996.00		
	ACQ DATE 04/28/03 0903	53.180	14,890.40		0.00	
	180.000	29.505	5,310.86	4,261.54		
	ACQ DATE 12/11/02 0904	53.180	9,572.40		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
	ACQ DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
	ACQ DATE 11/01/01 0902	0.000	0.00		0.00	
54,784.000	SUN MICROSYSTEMS INC COM	4.507	246,914.01	65,902.63	0.00	0.00
	CUSIP # 866810104	5.710	312,816.64		0.00	0.00
	27,200.000	0.735	20,003.98	135,308.02		
	ACQ DATE 12/29/00 0901	5.710	155,312.00		0.00	
	5,465.000	15.780	86,237.70	(55,032.55)		
	ACQ DATE 04/26/01 0902	5.710	31,205.15		0.00	
	1,247.000	11.760	14,664.72	(7,544.35)		
	ACQ DATE 12/21/01 0903	5.710	7,120.37		0.00	
	1,470.000	5.530	8,129.10	264.60		
	ACQ DATE 06/21/02 0904	5.710	8,393.70		0.00	

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	3,260.000	3.875	12,632.50	5,982.10		
ACQ	DATE 07/25/02 0905	5.710	18,614.60		0.00	
	1,760.000	3.335	5,870.13	4,179.47		
ACQ	DATE 04/28/03 0906	5.710	10,049.60		0.00	
	2,150.000	5.390	11,588.50	688.00		
ACQ	DATE 01/15/04 0907	5.710	12,276.50		0.00	
	990.000	4.450	4,405.50	1,247.40		
ACQ	DATE 10/27/04 0908	5.710	5,652.90		0.00	
	550.000	4.410	2,425.50	715.00		
ACQ	DATE 02/02/05 0909	5.710	3,140.50		0.00	
	1,144.000	2.883	3,297.95	3,234.29		
ACQ	DATE 12/28/00 0910	5.710	6,532.24		0.00	
	890.000	31.187	27,756.87	(22,674.97)		
ACQ	DATE 01/26/01 0911	5.710	5,081.90		0.00	
	517.000	15.780	8,158.26	(5,206.19)		
ACQ	DATE 04/26/01 0912	5.710	2,952.07		0.00	
	580.000	3.720	2,157.60	1,154.20		
ACQ	DATE 07/25/02 0913	5.710	3,311.80		0.00	
	160.000	4.459	713.49	200.11		
ACQ	DATE 03/07/05 0914	5.710	913.60		0.00	
	260.000	3.870	1,006.20	478.40		
ACQ	DATE 06/16/05 0915	5.710	1,484.60		0.00	
	30.000	4.120	123.60	47.70		
ACQ	DATE 09/12/05 0916	5.710	171.30		0.00	
	1,110.000	3.790	4,206.90	2,131.20		
ACQ	DATE 11/08/05 0917	5.710	6,338.10		0.00	
	42.000	4.970	208.74	31.08		
ACQ	DATE 05/02/06 0918	5.710	239.82		0.00	

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	2,102.000	4.640	9,753.28	2,249.14		
ACQ	DATE 08/15/06 0919	5.710	12,002.42		0.00	
	987.000	5.040	4,974.48	661.29		
ACQ	DATE 10/05/06 0920	5.710	5,635.77		0.00	
	941.000	6.420	6,041.22	(668.11)		
ACQ	DATE 02/13/07 0921	5.710	5,373.11		0.00	
	1,929.000	6.510	12,557.79	(1,543.20)		
ACQ	DATE 03/21/07 0922	5.710	11,014.59		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	17,115.50	302.16	0.99
	CUSIP # 879131100	37.850	47,653.15		0.00	0.63
	779.000	23.950	18,657.05	10,828.10		
ACQ	DATE 04/26/01 0901	37.850	29,485.15		0.00	
	120.000	16.686	2,002.30	2,539.70		
ACQ	DATE 07/25/02 0902	37.850	4,542.00		0.00	
	270.000	30.550	8,248.50	1,971.00		
ACQ	DATE 10/27/04 0903	37.850	10,219.50		0.00	
	80.000	16.570	1,325.60	1,702.40		
ACQ	DATE 07/25/02 0904	37.850	3,028.00		0.00	
	10.000	30.420	304.20	74.30		
ACQ	DATE 12/29/04 0905	37.850	378.50		0.00	
2,610.000	TERADATA CORP DEL	10.351	27,016.26	47,447.04	0.00	0.00
	CUSIP # 88076W103	28.530	74,463.30		0.00	0.00
	158.000	9.793	1,547.32	2,960.42		
ACQ	DATE 0001	28.530	4,507.74		0.00	
	520.000	10.890	5,662.73	9,172.87		
ACQ	DATE 0002	28.530	14,835.60		0.00	
	114.000	9.767	1,113.39	2,139.03		
ACQ	DATE 0003	28.530	3,252.42		0.00	

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	20.000	10.890	217.80	352.80		
ACQ	DATE 0004	28.530	570.60		0.00	
	20.000	12.993	259.85	310.75		
ACQ	DATE 0005	28.530	570.60		0.00	
	1,456.000	9.750	14,196.03	27,343.65		
ACQ	DATE 10/04/07 0901	28.530	41,539.68		0.00	
	322.000	12.482	4,019.14	5,167.52		
ACQ	DATE 10/04/07 0902	28.530	9,186.66		0.00	
21,429.000	TEXAS INSTRUMENTS INCORP	11.390	244,081.65	454,503.75	8,571.60	3.51
	CUSIP # 882508104	32.600	698,585.40		2,142.90	1.23
	13,600.000	5.486	74,605.78	368,754.22		
ACQ	DATE 12/29/00 0901	32.600	443,360.00		1,360.00	
	463.000	34.520	15,982.76	(888.96)		
ACQ	DATE 04/26/01 0902	32.600	15,093.80		46.30	
	130.000	31.630	4,111.90	126.10		
ACQ	DATE 07/25/01 0903	32.600	4,238.00		13.00	
	1,397.000	29.475	41,176.16	4,366.04		
ACQ	DATE 10/25/01 0904	32.600	45,542.20		139.70	
	1,650.000	21.693	35,793.95	17,996.05		
ACQ	DATE 07/25/02 0905	32.600	53,790.00		165.00	
	420.000	14.610	6,136.20	7,555.80		
ACQ	DATE 10/25/02 0906	32.600	13,692.00		42.00	
	400.000	15.880	6,352.00	6,688.00		
ACQ	DATE 01/24/03 0907	32.600	13,040.00		40.00	
	420.000	18.686	7,848.20	5,843.80		
ACQ	DATE 04/28/03 0908	32.600	13,692.00		42.00	
	230.000	19.070	4,386.10	3,111.90		
ACQ	DATE 07/25/03 0909	32.600	7,498.00		23.00	

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	170.000	27.790	4,724.30	817.70		
ACQ	DATE 03/19/04 0910	32.600	5,542.00		17.00	
	260.000	23.790	6,185.40	2,290.60		
ACQ	DATE 10/27/04 0911	32.600	8,476.00		26.00	
	600.000	27.476	16,485.30	3,074.70		
ACQ	DATE 03/07/05 0912	32.600	19,560.00		60.00	
	1,148.000	4.932	5,662.22	31,762.58		
ACQ	DATE 12/28/00 0913	32.600	37,424.80		114.80	
	190.000	34.520	6,558.80	(364.80)		
ACQ	DATE 04/26/01 0914	32.600	6,194.00		19.00	
	81.000	31.280	2,533.68	106.92		
ACQ	DATE 10/25/01 0915	32.600	2,640.60		8.10	
	100.000	17.050	1,705.00	1,555.00		
ACQ	DATE 09/19/02 0916	32.600	3,260.00		10.00	
	50.000	18.670	933.50	696.50		
ACQ	DATE 03/21/03 0917	32.600	1,630.00		5.00	
	120.000	24.170	2,900.40	1,011.60		
ACQ	DATE 09/19/03 0918	32.600	3,912.00		12.00	
5,268.000	UNISYS CORP COM \$.01 PAR	9.918	52,247.95	(20,218.51)	0.00	0.00
	CUSIP # 909214108	6.080	32,029.44		0.00	0.00
	3,000.000	10.655	31,965.00	(13,725.00)		
ACQ	DATE 12/29/00 0901	6.080	18,240.00		0.00	
	830.000	6.870	5,702.10	(655.70)		
ACQ	DATE 07/25/02 0902	6.080	5,046.40		0.00	
	220.000	13.930	3,064.60	(1,727.00)		
ACQ	DATE 09/19/03 0903	6.080	1,337.60		0.00	
	190.000	7.670	1,457.30	(302.10)		
ACQ	DATE 02/16/05 0904	6.080	1,155.20		0.00	

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	239.000	12.010	2,870.39	(1,417.27)		
ACQ	DATE 04/26/01 0905	6.080	1,453.12		0.00	
	80.000	15.180	1,214.40	(728.00)		
ACQ	DATE 01/15/04 0906	6.080	486.40		0.00	
	10.000	7.460	74.60	(13.80)		
ACQ	DATE 03/07/05 0907	6.080	60.80		0.00	
	699.000	8.440	5,899.56	(1,649.64)		
ACQ	DATE 03/21/07 0908	6.080	4,249.92		0.00	
3,669.000	VERISIGN INC	24.220	88,862.71	36,213.50	0.00	0.00
	CUSIP # 92343E102	34.090	125,076.21		0.00	0.00
	667.000	22.822	15,222.34	7,515.69		
ACQ	DATE 01/26/06 0901	34.090	22,738.03		0.00	
	620.000	22.452	13,920.18	7,215.62		
ACQ	DATE 01/27/06 0902	34.090	21,135.80		0.00	
	802.000	23.026	18,467.17	8,873.01		
ACQ	DATE 01/30/06 0903	34.090	27,340.18		0.00	
	811.000	23.432	19,003.60	8,643.39		
ACQ	DATE 01/31/06 0904	34.090	27,646.99		0.00	
	291.000	24.010	6,986.88	2,933.31		
ACQ	DATE 02/01/06 0905	34.090	9,920.19		0.00	
	478.000	31.930	15,262.54	1,032.48		
ACQ	DATE 09/12/07 0906	34.090	16,295.02		0.00	
20,324.000	YAHOO INC	41.099	835,299.94	(203,223.54)	0.00	0.00
	CUSIP # 984332106	31.100	632,076.40		0.00	0.00
	7,522.000	79.625	598,939.25	(365,005.05)		
ACQ	DATE 12/28/00 0901	31.100	233,934.20		0.00	
	3,126.000	9.130	28,540.38	68,678.22		
ACQ	DATE 04/26/01 0902	31.100	97,218.60		0.00	

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	970.000	5.848	5,672.95	24,494.05		
ACQ	DATE 10/25/01 0903	31.100	30,167.00		0.00	
	180.000	7.755	1,395.90	4,202.10		
ACQ	DATE 06/21/02 0904	31.100	5,598.00		0.00	
	760.000	6.090	4,628.40	19,007.60		
ACQ	DATE 07/25/02 0905	31.100	23,636.00		0.00	
	160.000	7.435	1,189.60	3,786.40		
ACQ	DATE 10/25/02 0906	31.100	4,976.00		0.00	
	1,300.000	9.400	12,220.00	28,210.00		
ACQ	DATE 01/24/03 0907	31.100	40,430.00		0.00	
	460.000	16.140	7,424.17	6,881.83		
ACQ	DATE 06/20/03 0908	31.100	14,306.00		0.00	
	340.000	18.600	6,324.00	4,250.00		
ACQ	DATE 09/19/03 0909	31.100	10,574.00		0.00	
	480.000	21.128	10,141.20	4,786.80		
ACQ	DATE 12/19/03 0910	31.100	14,928.00		0.00	
	560.000	24.055	13,470.80	3,945.20		
ACQ	DATE 01/15/04 0911	31.100	17,416.00		0.00	
	260.000	22.820	5,933.20	2,152.80		
ACQ	DATE 03/19/04 0912	31.100	8,086.00		0.00	
	350.000	33.163	11,607.09	(722.09)		
ACQ	DATE 09/17/04 0913	31.100	10,885.00		0.00	
	40.000	36.200	1,448.00	(204.00)		
ACQ	DATE 10/27/04 0914	31.100	1,244.00		0.00	
	100.000	35.490	3,549.00	(439.00)		
ACQ	DATE 01/26/05 0915	31.100	3,110.00		0.00	
	120.000	31.640	3,796.80	(64.80)		
ACQ	DATE 03/21/05 0916	31.100	3,732.00		0.00	

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	650.000	78.797	51,218.24	(31,003.24)		
ACQ	DATE 12/28/00 0917	31.100	20,215.00		0.00	
	348.000	5.935	2,065.48	8,757.32		
ACQ	DATE 10/25/01 0918	31.100	10,822.80		0.00	
	60.000	18.600	1,116.00	750.00		
ACQ	DATE 09/19/03 0919	31.100	1,866.00		0.00	
	100.000	21.128	2,112.75	997.25		
ACQ	DATE 12/19/03 0920	31.100	3,110.00		0.00	
	20.000	24.055	481.10	140.90		
ACQ	DATE 01/15/04 0921	31.100	622.00		0.00	
	40.000	22.820	912.80	331.20		
ACQ	DATE 03/19/04 0922	31.100	1,244.00		0.00	
	50.000	33.163	1,658.15	(103.15)		
ACQ	DATE 09/17/04 0923	31.100	1,555.00		0.00	
	82.000	31.810	2,608.42	(58.22)		
ACQ	DATE 05/24/06 0924	31.100	2,550.20		0.00	
	2,246.000	25.310	56,846.26	13,004.34		
ACQ	DATE 09/20/07 0925	31.100	69,850.60		0.00	
763,986.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,578,462.16	17,215,669.84	168,957.78	1.46
			28,794,132.00		2,142.90	0.59
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC	19.667	30,621.76	128,456.93	809.64	2.64
	CUSIP # 01741R102	102.170	159,078.69		0.00	0.51
	750.000	7.430	5,572.50	71,055.00		
ACQ	DATE 10/25/02 0901	102.170	76,627.50		0.00	
	290.000	12.555	3,640.95	25,988.35		
ACQ	DATE 12/19/03 0902	102.170	29,629.30		0.00	

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	80.000	12.555	1,004.40	7,169.20		
ACQ	DATE 12/19/03 0903	102.170	8,173.60		0.00	
	200.000	19.689	3,937.76	16,496.24		
ACQ	DATE 09/17/04 0904	102.170	20,434.00		0.00	
	10.000	19.689	196.89	824.81		
ACQ	DATE 09/17/04 0905	102.170	1,021.70		0.00	
	96.000	64.370	6,179.52	3,628.80		
ACQ	DATE 06/15/06 0906	102.170	9,808.32		0.00	
	87.000	61.050	5,311.34	3,577.45		
ACQ	DATE 09/14/06 0907	102.170	8,888.79		0.00	
	44.000	108.600	4,778.40	(282.92)		
ACQ	DATE 03/21/07 0908	102.170	4,495.48		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(140,879.28)	891.20	0.36
	CUSIP # 021441100	19.620	109,283.40		0.00	0.82
	4,600.000	48.781	224,393.75	(134,141.75)		
ACQ	DATE 12/28/00 0901	19.620	90,252.00		0.00	
	610.000	16.321	9,955.63	2,012.57		
ACQ	DATE 04/28/03 0902	19.620	11,968.20		0.00	
	300.000	48.781	14,634.38	(8,748.38)		
ACQ	DATE 12/28/00 0903	19.620	5,886.00		0.00	
	10.000	15.200	152.00	44.20		
ACQ	DATE 03/21/03 0904	19.620	196.20		0.00	
	40.000	20.528	821.12	(36.32)		
ACQ	DATE 06/18/04 0905	19.620	784.80		0.00	
	10.000	20.580	205.80	(9.60)		
ACQ	DATE 03/07/05 0906	19.620	196.20		0.00	
5,919.000	AGILENT TECHNOLOGIES INC	16.558	98,007.11	120,108.04	0.00	0.00
	CUSIP # 008460U101	36.850	218,115.15		0.00	0.00

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	3,394.000	12.659	42,964.52	82,104.38		
ACQ	DATE 12/28/00 0901	36.850	125,068.90		0.00	
	258.000	11.297	2,914.67	6,592.63		
ACQ	DATE 12/28/00 0902	36.850	9,507.30		0.00	
	572.000	22.582	12,917.05	8,161.15		
ACQ	DATE 10/25/01 0905	36.850	21,078.20		0.00	
	290.000	15.857	4,598.39	6,088.11		
ACQ	DATE 07/25/02 0906	36.850	10,686.50		0.00	
	260.000	15.772	4,100.62	5,480.38		
ACQ	DATE 01/24/03 0907	36.850	9,581.00		0.00	
	110.000	15.772	1,734.88	2,318.62		
ACQ	DATE 01/24/03 0908	36.850	4,053.50		0.00	
	350.000	26.398	9,239.17	3,658.33		
ACQ	DATE 12/19/03 0909	36.850	12,897.50		0.00	
	200.000	21.540	4,307.97	3,062.03		
ACQ	DATE 09/17/04 0910	36.850	7,370.00		0.00	
	485.000	31.402	15,229.84	2,642.41		
ACQ	DATE 09/16/05 0911	36.850	17,872.25		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(319,175.11)	0.00	0.00
	CUSIP # 111320107	32.550	233,839.20		0.00	0.00
	2,894.772	160.407	464,342.17	(370,117.34)		
ACQ	DATE 12/28/00 0901	32.550	94,224.83		0.00	
	599.952	22.168	13,300.00	6,228.44		
ACQ	DATE 03/12/01 0902	32.550	19,528.44		0.00	
	460.463	21.272	9,794.84	5,193.23		
ACQ	DATE 06/15/01 0903	32.550	14,988.07		0.00	
	154.487	26.022	4,020.09	1,008.46		
ACQ	DATE 07/25/01 0904	32.550	5,028.55		0.00	

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	487.461	22.940	11,182.50	4,684.36		
ACQ	DATE 10/25/01 0905	32.550	15,866.86		0.00	
	1,244.902	7.921	9,860.40	30,661.16		
ACQ	DATE 10/25/02 0906	32.550	40,521.56		0.00	
	194.984	28.401	5,537.74	808.99		
ACQ	DATE 06/18/04 0907	32.550	6,346.73		0.00	
	164.987	19.162	3,161.51	2,208.82		
ACQ	DATE 09/17/04 0908	32.550	5,370.33		0.00	
	95.992	26.016	2,497.28	627.26		
ACQ	DATE 10/25/01 0910	32.550	3,124.54		0.00	
	29.997	22.352	670.50	305.90		
ACQ	DATE 12/19/03 0911	32.550	976.40		0.00	
	30.003	28.396	851.96	124.64		
ACQ	DATE 06/18/04 0912	32.550	976.60		0.00	
	168.000	44.420	7,462.56	(1,994.16)		
ACQ	DATE 04/04/06 0913	32.550	5,468.40		0.00	
	301.000	32.420	9,758.42	39.13		
ACQ	DATE 06/15/06 0914	32.550	9,797.55		0.00	
	357.000	29.620	10,574.34	1,046.01		
ACQ	DATE 06/28/07 0915	32.550	11,620.35		0.00	
11,887.000	EMERSON ELECTRIC COMPANY	19.182	228,011.42	393,322.07	12,481.35	5.47
	CUSIP # 291011104	52.270	621,333.49		0.00	2.01
	7,600.000	15.296	116,249.60	281,002.40		
ACQ	DATE 12/29/00 0901	52.270	397,252.00		0.00	
	938.000	32.765	30,733.57	18,295.69		
ACQ	DATE 04/26/01 0902	52.270	49,029.26		0.00	
	170.000	27.630	4,697.10	4,188.80		
ACQ	DATE 07/25/01 0903	52.270	8,885.90		0.00	

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	1,458.000	24.954	36,382.64	39,827.02		
ACQ	DATE 10/25/01 0904	52.270	76,209.66		0.00	
	20.000	21.810	436.20	609.20		
ACQ	DATE 09/20/02 0905	52.270	1,045.40		0.00	
	460.000	25.111	11,551.20	12,493.00		
ACQ	DATE 04/28/03 0906	52.270	24,044.20		0.00	
	180.000	30.195	5,435.10	3,973.50		
ACQ	DATE 03/19/04 0907	52.270	9,408.60		0.00	
	100.000	31.315	3,131.50	2,095.50		
ACQ	DATE 09/17/04 0908	52.270	5,227.00		0.00	
	100.000	33.635	3,363.50	1,863.50		
ACQ	DATE 03/07/05 0909	52.270	5,227.00		0.00	
	664.000	14.704	9,763.45	24,943.83		
ACQ	DATE 12/28/00 0910	52.270	34,707.28		0.00	
	112.000	25.330	2,836.96	3,017.28		
ACQ	DATE 10/25/01 0911	52.270	5,854.24		0.00	
	85.000	40.360	3,430.60	1,012.35		
ACQ	DATE 08/15/06 0913	52.270	4,442.95		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(25,509.02)	48.90	0.05
	CUSIP # 413086109	84.200	82,347.60		0.00	0.06
	112.000	113.118	12,669.16	(3,238.76)		
ACQ	DATE 01/26/06 0901	84.200	9,430.40		0.00	
	120.000	112.096	13,451.52	(3,347.52)		
ACQ	DATE 01/27/06 0902	84.200	10,104.00		0.00	
	116.000	110.836	12,857.02	(3,089.82)		
ACQ	DATE 01/30/06 0903	84.200	9,767.20		0.00	
	115.000	112.397	12,925.68	(3,242.68)		
ACQ	DATE 01/31/06 0904	84.200	9,683.00		0.00	

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	113.000	107.852	12,187.24	(2,672.64)		
ACQ	DATE 02/01/06 0905	84.200	9,514.60		0.00	
	176.000	105.520	18,571.52	(3,752.32)		
ACQ	DATE 02/16/06 0906	84.200	14,819.20		0.00	
	226.000	111.480	25,194.48	(6,165.28)		
ACQ	DATE 03/23/06 0907	84.200	19,029.20		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	(3,887.69)	794.92	1.21
	CUSIP # 466313103	21.730	61,691.47		0.00	1.29
	1,246.000	28.920	36,034.32	(8,958.74)		
ACQ	DATE 04/26/01 0901	21.730	27,075.58		0.00	
	334.000	24.470	8,173.01	(915.19)		
ACQ	DATE 10/25/01 0902	21.730	7,257.82		0.00	
	1,070.000	14.870	15,910.90	7,340.20		
ACQ	DATE 10/25/02 0903	21.730	23,251.10		0.00	
	159.000	28.920	4,598.28	(1,143.21)		
ACQ	DATE 04/26/01 0904	21.730	3,455.07		0.00	
	30.000	28.755	862.65	(210.75)		
ACQ	DATE 12/19/03 0905	21.730	651.90		0.00	
3,775.000	LINEAR TECHNOLOGY CORP COM	48.945	184,769.20	(60,118.70)	2,718.00	1.47
	CUSIP # 535678106	33.020	124,650.50		0.00	2.18
	1,461.000	61.438	89,760.19	(41,517.97)		
ACQ	DATE 12/28/00 0901	33.020	48,242.22		0.00	
	1,201.000	42.890	51,510.89	(11,853.87)		
ACQ	DATE 04/26/01 0902	33.020	39,657.02		0.00	
	118.000	37.790	4,459.22	(562.86)		
ACQ	DATE 07/25/01 0903	33.020	3,896.36		0.00	
	317.000	38.472	12,195.47	(1,728.13)		
ACQ	DATE 10/25/01 0904	33.020	10,467.34		0.00	

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	210.000	26.720	5,611.20	1,323.00		
ACQ	DATE 10/25/02 0905	33.020	6,934.20		0.00	
	80.000	36.420	2,913.60	(272.00)		
ACQ	DATE 05/05/05 0906	33.020	2,641.60		0.00	
	200.000	54.563	10,912.50	(4,308.50)		
ACQ	DATE 12/28/00 0907	33.020	6,604.00		0.00	
	42.000	46.875	1,968.75	(581.91)		
ACQ	DATE 06/15/01 0908	33.020	1,386.84		0.00	
	52.000	40.880	2,125.76	(408.72)		
ACQ	DATE 10/25/01 0909	33.020	1,717.04		0.00	
	94.000	35.230	3,311.62	(207.74)		
ACQ	DATE 04/04/06 0910	33.020	3,103.88		0.00	
3,429.000	MEMC ELECTR MATLS INC COM	56.975	195,368.30	55,703.08	0.00	0.00
	CUSIP # 552715104	73.220	251,071.38		0.00	0.00
	1,143.000	57.811	66,078.43	17,612.03		
ACQ	DATE 05/23/07 0901	73.220	83,690.46		0.00	
	1,143.000	56.555	64,642.02	19,048.44		
ACQ	DATE 05/24/07 0902	73.220	83,690.46		0.00	
	1,143.000	56.560	64,647.85	19,042.61		
ACQ	DATE 05/25/07 0903	73.220	83,690.46		0.00	
3,287.000	MICROCHIP TECHNOLOGY INC	38.537	126,671.05	(17,641.26)	4,075.88	3.22
	CUSIP # 595017104	33.170	109,029.79		0.00	3.74
	612.000	38.416	23,510.35	(3,210.31)		
ACQ	DATE 08/31/07 0901	33.170	20,300.04		0.00	
	819.000	38.989	31,931.91	(4,765.68)		
ACQ	DATE 09/04/07 0902	33.170	27,166.23		0.00	
	812.000	38.498	31,260.05	(4,326.01)		
ACQ	DATE 09/05/07 0903	33.170	26,934.04		0.00	

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	845.000	38.622	32,635.59	(4,606.94)		
ACQ	DATE 09/06/07 0904	33.170	28,028.65		0.00	
	199.000	36.850	7,333.15	(732.32)		
ACQ	DATE 09/26/07 0905	33.170	6,600.83		0.00	
11,425.000	MICRON TECHNOLOGY INC	18.601	212,513.74	(92,436.99)	0.00	0.00
	CUSIP # 595112103	10.510	120,076.75		0.00	0.00
	4,400.000	11.850	52,139.00	(5,895.00)		
ACQ	DATE 12/28/00 0901	10.510	46,244.00		0.00	
	1,658.000	42.500	70,465.00	(53,039.42)		
ACQ	DATE 04/26/01 0902	10.510	17,425.58		0.00	
	106.000	38.510	4,082.06	(2,968.00)		
ACQ	DATE 07/25/01 0903	10.510	1,114.06		0.00	
	534.000	22.112	11,808.02	(6,195.68)		
ACQ	DATE 10/25/01 0904	10.510	5,612.34		0.00	
	460.000	19.220	8,841.20	(4,006.60)		
ACQ	DATE 07/25/02 0905	10.510	4,834.60		0.00	
	560.000	12.669	7,094.64	(1,209.04)		
ACQ	DATE 06/20/03 0906	10.510	5,885.60		0.00	
	396.000	22.436	8,884.68	(4,722.72)		
ACQ	DATE 12/28/00 0907	10.510	4,161.96		0.00	
	80.000	42.500	3,400.00	(2,559.20)		
ACQ	DATE 04/26/01 0908	10.510	840.80		0.00	
	110.000	19.220	2,114.20	(958.10)		
ACQ	DATE 07/25/02 0909	10.510	1,156.10		0.00	
	780.000	12.910	10,069.80	(1,872.00)		
ACQ	DATE 09/16/05 0910	10.510	8,197.80		0.00	
	223.000	17.420	3,884.66	(1,540.93)		
ACQ	DATE 04/27/06 0911	10.510	2,343.73		0.00	

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	100.000	16.770	1,677.00	(626.00)		
ACQ	DATE 05/02/06 0912	10.510	1,051.00		0.00	
	563.000	15.480	8,715.24	(2,798.11)		
ACQ	DATE 05/24/06 0913	10.510	5,917.13		0.00	
	175.000	14.880	2,604.00	(764.75)		
ACQ	DATE 07/07/06 0914	10.510	1,839.25		0.00	
	516.000	16.440	8,483.04	(3,059.88)		
ACQ	DATE 08/15/06 0915	10.510	5,423.16		0.00	
	764.000	10.800	8,251.20	(221.56)		
ACQ	DATE 09/20/07 0916	10.510	8,029.64		0.00	
2,053.000	MOLEX INC	35.056	71,969.29	(13,335.61)	923.85	1.28
	CUSIP # 608554101	28.560	58,633.68		0.00	1.58
	1,218.000	39.110	47,635.98	(12,849.90)		
ACQ	DATE 04/26/01 0901	28.560	34,786.08		0.00	
	200.000	31.255	6,251.00	(539.00)		
ACQ	DATE 10/25/01 0902	28.560	5,712.00		0.00	
	270.000	24.460	6,604.20	1,107.00		
ACQ	DATE 09/20/02 0903	28.560	7,711.20		0.00	
	149.000	39.110	5,827.39	(1,571.95)		
ACQ	DATE 04/26/01 0904	28.560	4,255.44		0.00	
	20.000	28.030	560.60	10.60		
ACQ	DATE 01/26/05 0905	28.560	571.20		0.00	
	196.000	25.970	5,090.12	507.64		
ACQ	DATE 09/12/07 0906	28.560	5,597.76		0.00	
2,357.000	ROCKWELL AUTOMATION INC	10.382	24,470.59	137,879.57	2,734.12	11.17
	CUSIP # 773903109	68.880	162,350.16		0.00	1.68
	2,162.000	10.434	22,557.71	126,360.85		
ACQ	DATE 12/29/00 0901	68.880	148,918.56		0.00	

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	195.000	9.810	1,912.88	11,518.72		
	ACQ DATE 12/28/00 0903	68.880	13,431.60		0.00	
3,487.000	SANDISK CORP COM	59.965	209,097.16	(54,274.36)	0.00	0.00
	CUSIP # 80004C101	44.400	154,822.80		0.00	0.00
	541.000	62.025	33,555.58	(9,535.18)		
	ACQ DATE 04/13/06 0901	44.400	24,020.40		0.00	
	541.000	61.303	33,165.19	(9,144.79)		
	ACQ DATE 04/17/06 0902	44.400	24,020.40		0.00	
	467.000	64.344	30,048.46	(9,313.66)		
	ACQ DATE 04/18/06 0903	44.400	20,734.80		0.00	
	587.000	63.873	37,493.16	(11,430.36)		
	ACQ DATE 04/19/06 0904	44.400	26,062.80		0.00	
	589.000	65.188	38,395.73	(12,244.13)		
	ACQ DATE 04/20/06 0905	44.400	26,151.60		0.00	
	133.000	58.865	7,829.11	(1,923.91)		
	ACQ DATE 05/24/06 0906	44.400	5,905.20		0.00	
	138.000	48.321	6,668.33	(541.13)		
	ACQ DATE 11/20/06 0907	44.400	6,127.20		0.00	
	105.000	47.500	4,987.50	(325.50)		
	ACQ DATE 11/21/06 0908	44.400	4,662.00		0.00	
	26.000	42.680	1,109.68	44.72		
	ACQ DATE 12/14/06 0909	44.400	1,154.40		0.00	
	132.000	42.750	5,643.00	217.80		
	ACQ DATE 01/26/07 0910	44.400	5,860.80		0.00	
	154.000	43.500	6,699.00	138.60		
	ACQ DATE 03/21/07 0911	44.400	6,837.60		0.00	
	74.000	47.330	3,502.42	(216.82)		
	ACQ DATE 06/18/07 0912	44.400	3,285.60		0.00	

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2,653.000	TERADYNE INC CUSIP # 880770102	32.137 12.340	85,259.01 32,738.02	(52,520.99)	0.00 0.00	0.00 0.00
	1,778.000 ACQ DATE 04/26/01 0901	36.940 12.340	65,679.32 21,940.52	(43,738.80)	0.00	
	91.000 ACQ DATE 10/25/01 0902	23.570 12.340	2,144.87 1,122.94	(1,021.93)	0.00	
	310.000 ACQ DATE 07/25/02 0903	13.997 12.340	4,339.01 3,825.40	(513.61)	0.00	
	290.000 ACQ DATE 12/19/03 0904	23.565 12.340	6,833.85 3,578.60	(3,255.25)	0.00	
	144.000 ACQ DATE 04/26/01 0905	36.940 12.340	5,319.36 1,776.96	(3,542.40)	0.00	
	40.000 ACQ DATE 12/19/03 0906	23.565 12.340	942.60 493.60	(449.00)	0.00	
7,556.000	TYCO ELECTRONICS LTD. CUSIP # G9144P105	30.584 35.670	231,093.60 269,522.52	38,428.92	4,231.36 1,057.84	1.83 1.57
	3,606.142 ACQ DATE 12/29/00 0901	25.949 35.670	93,574.19 128,631.09	35,056.90	504.86	
	52.494 ACQ DATE 01/26/01 0902	71.854 35.670	3,771.93 1,872.46	(1,899.47)	7.35	
	568.943 ACQ DATE 04/26/01 0903	61.604 35.670	35,048.94 20,294.20	(14,754.74)	79.65	
	396.960 ACQ DATE 12/28/00 0904	31.642 35.670	12,560.68 14,159.56	1,598.88	55.57	
	59.744 ACQ DATE 07/25/01 0905	59.673 35.670	3,565.09 2,131.07	(1,434.02)	8.36	
	490.701 ACQ DATE 10/25/01 0906	57.292 35.670	28,113.14 17,503.30	(10,609.84)	68.70	

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	847.415	9.844	8,341.54	21,885.75		
ACQ	DATE 07/25/02 0907	35.670	30,227.29		118.64	
	89.991	17.244	1,551.83	1,658.15		
ACQ	DATE 04/28/03 0908	35.670	3,209.98		12.60	
	522.448	22.801	11,912.19	6,723.53		
ACQ	DATE 07/25/03 0909	35.670	18,635.72		73.14	
	79.992	40.133	3,210.28	(356.97)		
ACQ	DATE 03/21/05 0910	35.670	2,853.31		11.20	
	273.972	26.951	7,383.76	2,388.82		
ACQ	DATE 12/28/00 0911	35.670	9,772.58		38.36	
	69.993	61.604	4,311.82	(1,815.17)		
ACQ	DATE 04/26/01 0912	35.670	2,496.65		9.80	
	37.246	60.543	2,254.97	(926.41)		
ACQ	DATE 04/26/01 0913	35.670	1,328.56		5.21	
	29.497	57.552	1,697.60	(645.44)		
ACQ	DATE 10/25/01 0914	35.670	1,052.16		4.13	
	54.994	9.562	525.86	1,435.78		
ACQ	DATE 07/25/02 0915	35.670	1,961.64		7.70	
	7.499	29.063	217.94	49.55		
ACQ	DATE 12/19/03 0916	35.670	267.49		1.05	
	4.999	36.897	184.45	(6.14)		
ACQ	DATE 06/18/04 0917	35.670	178.31		0.70	
	2.499	36.178	90.41	(1.27)		
ACQ	DATE 10/27/04 0918	35.670	89.14		0.35	
	12.498	41.478	518.39	(72.59)		
ACQ	DATE 03/07/05 0919	35.670	445.80		1.75	
	94.990	35.762	3,397.05	(8.76)		
ACQ	DATE 06/16/05 0920	35.670	3,388.29		13.30	

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	142.485	33.403	4,759.49	322.95		
ACQ	DATE 09/12/05 0921	35.670	5,082.44		19.95	
	110.498	37.123	4,102.05	(160.59)		
ACQ	DATE 04/19/07 0922	35.670	3,941.46		15.47	
1,508.000	WATERS CORP	38.750	58,435.00	57,650.84	0.00	0.00
	CUSIP # 941848103	76.980	116,085.84		0.00	0.00
	1,408.000	38.750	54,560.00	53,827.84		
ACQ	DATE 12/31/01 0901	76.980	108,387.84		0.00	
	100.000	38.750	3,875.00	3,823.00		
ACQ	DATE 12/31/01 0903	76.980	7,698.00		0.00	
4,452.000	XILINX INC	36.222	161,260.76	(52,631.96)	2,136.96	1.33
	CUSIP # 983919101	24.400	108,628.80		0.00	1.97
	2,800.000	38.375	107,450.00	(39,130.00)		
ACQ	DATE 12/28/00 0901	24.400	68,320.00		0.00	
	226.000	43.410	9,810.66	(4,296.26)		
ACQ	DATE 04/26/01 0902	24.400	5,514.40		0.00	
	411.000	30.966	12,727.03	(2,698.63)		
ACQ	DATE 10/25/01 0903	24.400	10,028.40		0.00	
	260.000	19.300	5,018.00	1,326.00		
ACQ	DATE 10/25/02 0904	24.400	6,344.00		0.00	
	100.000	26.730	2,673.00	(233.00)		
ACQ	DATE 03/21/03 0905	24.400	2,440.00		0.00	
	220.000	37.595	8,270.90	(2,902.90)		
ACQ	DATE 12/19/03 0906	24.400	5,368.00		0.00	
	90.000	29.200	2,628.00	(432.00)		
ACQ	DATE 04/04/05 0907	24.400	2,196.00		0.00	
	244.000	38.438	9,378.75	(3,425.15)		
ACQ	DATE 12/28/00 0908	24.400	5,953.60		0.00	

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	71.000	33.320	2,365.72	(633.32)		
ACQ	DATE 10/25/01 0909	24.400	1,732.40		0.00	
	30.000	31.290	938.70	(206.70)		
ACQ	DATE 03/07/05 0910	24.400	732.00		0.00	
81,916.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		2,894,160.76	99,138.48	31,846.18	1.10
			2,993,299.24		1,057.84	1.06
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	78,148.24	461.55	2.03
	CUSIP # 038020103	37.140	100,835.10		0.00	0.46
	2,715.000	8.356	22,686.86	78,148.24		
ACQ	DATE 12/28/00 0901	37.140	100,835.10		0.00	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	78,148.24	461.55	2.03
			100,835.10		0.00	0.46
902,377.000	TOTAL TECHNOLOGY		15,962,299.49	20,564,947.03	270,953.07	1.70
			36,527,246.52		6,692.82	0.74
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	222,163.45	2,560.32	1.30
	CUSIP # 032511107	59.020	419,750.24		0.00	0.61
	2,002.000	25.244	50,537.72	67,620.32		
ACQ	DATE 12/28/00 0901	59.020	118,158.04		0.00	
	2,948.000	29.885	88,100.98	85,889.98		
ACQ	DATE 01/26/01 0902	59.020	173,990.96		0.00	
	610.000	28.335	17,284.35	18,717.85		
ACQ	DATE 10/25/01 0903	59.020	36,002.20		0.00	
	600.000	22.710	13,626.00	21,786.00		
ACQ	DATE 01/24/03 0904	59.020	35,412.00		0.00	

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	380.000	25.035	9,513.30	12,914.30		
ACQ	DATE 01/15/04 0905	59.020	22,427.60		0.00	
	80.000	40.400	3,232.00	1,489.60		
ACQ	DATE 03/07/05 0906	59.020	4,721.60		0.00	
	400.000	31.010	12,404.00	11,204.00		
ACQ	DATE 12/28/00 0907	59.020	23,608.00		0.00	
	72.000	28.895	2,080.44	2,169.00		
ACQ	DATE 10/25/01 0908	59.020	4,249.44		0.00	
	20.000	40.400	808.00	372.40		
ACQ	DATE 03/07/05 0909	59.020	1,180.40		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	352,766.41	2,887.20	1.97
	CUSIP # 037411105	103.810	499,533.72		721.80	0.58
	2,391.498	28.843	68,976.88	179,284.53		
ACQ	DATE 04/26/01 0901	103.810	248,261.41		358.72	
	1,179.590	21.635	25,520.16	96,933.08		
ACQ	DATE 10/25/01 0902	103.810	122,453.24		176.94	
	314.912	29.746	9,367.50	23,323.51		
ACQ	DATE 01/17/03 0903	103.810	32,691.01		47.24	
	260.000	42.110	10,948.60	16,042.00		
ACQ	DATE 03/19/04 0904	103.810	26,990.60		39.00	
	230.000	64.522	14,840.13	9,036.17		
ACQ	DATE 03/07/05 0905	103.810	23,876.30		34.50	
	209.366	28.939	6,058.78	15,675.50		
ACQ	DATE 04/26/01 0906	103.810	21,734.28		31.40	
	96.634	22.114	2,136.96	7,894.62		
ACQ	DATE 10/25/01 0907	103.810	10,031.58		14.50	
	10.000	50.630	506.30	531.80		
ACQ	DATE 12/29/04 0908	103.810	1,038.10		1.50	

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	120.000	70.100	8,412.00	4,045.20		
	ACQ DATE 09/12/05 0909	103.810	12,457.20		18.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	26,379.09	885.60	1.04
	CUSIP # 055482103	25.190	111,541.32		0.00	0.79
	3,320.000	19.325	64,159.00	19,471.80		
	ACQ DATE 05/14/02 0901	25.190	83,630.80		0.00	
	40.000	15.010	600.40	407.20		
	ACQ DATE 10/25/02 0902	25.190	1,007.60		0.00	
	520.000	15.825	8,229.00	4,869.80		
	ACQ DATE 01/24/03 0903	25.190	13,098.80		0.00	
	240.000	25.135	6,032.40	13.20		
	ACQ DATE 09/17/04 0904	25.190	6,045.60		0.00	
	260.000	19.325	5,024.50	1,524.90		
	ACQ DATE 05/14/02 0905	25.190	6,549.40		0.00	
	20.000	18.128	362.55	141.25		
	ACQ DATE 12/19/03 0906	25.190	503.80		0.00	
	20.000	25.135	502.70	1.10		
	ACQ DATE 09/17/04 0907	25.190	503.80		0.00	
	8.000	31.460	251.68	(50.16)		
	ACQ DATE 09/12/05 0908	25.190	201.52		0.00	
4,831.000	BAKER HUGHES INC	20.645	99,738.11	319,206.21	2,512.12	2.52
	CUSIP # 057224107	86.720	418,944.32		0.00	0.60
	3,760.000	16.066	60,408.20	265,659.00		
	ACQ DATE 12/28/00 0901	86.720	326,067.20		0.00	
	400.000	29.960	11,984.00	22,704.00		
	ACQ DATE 01/24/03 0902	86.720	34,688.00		0.00	
	50.000	44.260	2,213.00	2,123.00		
	ACQ DATE 02/02/05 0903	86.720	4,336.00		0.00	

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	10.000	47.370	473.70	393.50		
ACQ	DATE 02/16/05 0904	86.720	867.20		0.00	
	50.000	44.750	2,237.50	2,098.50		
ACQ	DATE 04/04/05 0905	86.720	4,336.00		0.00	
	351.000	25.061	8,796.24	21,642.48		
ACQ	DATE 12/28/00 0906	86.720	30,438.72		0.00	
	167.000	57.780	9,649.26	4,832.98		
ACQ	DATE 09/12/05 0907	86.720	14,482.24		0.00	
	43.000	92.470	3,976.21	(247.25)		
ACQ	DATE 10/02/07 0908	86.720	3,728.96		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	53,394.42	1,662.66	0.88
	CUSIP # 165167107	39.480	243,117.84		0.00	0.68
	1,314.000	29.761	39,106.09	12,770.63		
ACQ	DATE 02/28/06 0901	39.480	51,876.72		0.00	
	1,362.000	30.373	41,368.30	12,403.46		
ACQ	DATE 03/01/06 0902	39.480	53,771.76		0.00	
	1,065.000	31.333	33,370.07	8,676.13		
ACQ	DATE 03/02/06 0903	39.480	42,046.20		0.00	
	1,479.000	31.697	46,879.57	11,511.35		
ACQ	DATE 03/03/06 0904	39.480	58,390.92		0.00	
	220.000	31.750	6,985.00	1,700.60		
ACQ	DATE 03/23/06 0905	39.480	8,685.60		0.00	
	11.000	29.720	326.92	107.36		
ACQ	DATE 06/28/06 0906	39.480	434.28		0.00	
	281.000	29.410	8,264.21	2,829.67		
ACQ	DATE 07/07/06 0907	39.480	11,093.88		0.00	
	426.000	31.510	13,423.26	3,395.22		
ACQ	DATE 08/15/06 0908	39.480	16,818.48		0.00	

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32,125.000	CHEVRON CORPORATION CUSIP # 166764100	28.914 91.510	928,851.03 2,939,758.75	2,010,907.72	74,530.00 0.00	8.02 2.54
	11,600.000	22.762	264,034.79	797,481.21		
ACQ	DATE 12/28/00 0901	91.510	1,061,516.00		0.00	
	632.000	44.595	28,184.04	29,650.28		
ACQ	DATE 07/25/01 0903	91.510	57,834.32		0.00	
	8,007.280	21.398	171,340.42	561,405.77		
ACQ	DATE 12/29/00 0904	91.510	732,746.19		0.00	
	452.720	43.881	19,865.58	21,562.83		
ACQ	DATE 07/25/01 0905	91.510	41,428.41		0.00	
	2,170.000	43.064	93,448.23	105,128.47		
ACQ	DATE 10/25/01 0906	91.510	198,576.70		0.00	
	2,280.000	34.860	79,480.80	129,162.00		
ACQ	DATE 07/25/02 0907	91.510	208,642.80		0.00	
	540.000	36.385	19,647.90	29,767.50		
ACQ	DATE 10/25/02 0908	91.510	49,415.40		0.00	
	540.000	31.780	17,161.20	32,254.20		
ACQ	DATE 01/24/03 0909	91.510	49,415.40		0.00	
	100.000	31.940	3,194.00	5,957.00		
ACQ	DATE 04/28/03 0910	91.510	9,151.00		0.00	
	120.000	36.895	4,427.34	6,553.86		
ACQ	DATE 06/20/03 0911	91.510	10,981.20		0.00	
	760.000	36.375	27,645.00	41,902.60		
ACQ	DATE 07/25/03 0912	91.510	69,547.60		0.00	
	120.000	41.633	4,995.90	5,985.30		
ACQ	DATE 12/19/03 0913	91.510	10,981.20		0.00	
	510.000	52.990	27,024.90	19,645.20		
ACQ	DATE 10/27/04 0914	91.510	46,670.10		0.00	

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	48.000	53.320	2,559.36	1,833.12		
ACQ	DATE 05/05/05 0917	91.510	4,392.48		0.00	
	854.000	22.374	19,107.60	59,041.94		
ACQ	DATE 12/28/00 0918	91.510	78,149.54		0.00	
	674.000	20.853	14,055.23	47,622.51		
ACQ	DATE 12/28/00 0919	91.510	61,677.74		0.00	
	224.000	43.092	9,652.54	10,845.70		
ACQ	DATE 10/25/01 0920	91.510	20,498.24		0.00	
	60.000	34.975	2,098.50	3,392.10		
ACQ	DATE 09/19/02 0921	91.510	5,490.60		0.00	
	120.000	36.385	4,366.20	6,615.00		
ACQ	DATE 10/25/02 0922	91.510	10,981.20		0.00	
	80.000	41.633	3,330.60	3,990.20		
ACQ	DATE 12/19/03 0923	91.510	7,320.80		0.00	
	20.000	44.100	882.00	948.20		
ACQ	DATE 03/19/04 0924	91.510	1,830.20		0.00	
	2,213.000	50.768	112,348.90	90,162.73		
ACQ	DATE 08/17/05 0927	91.510	202,511.63		0.00	
24,429.000	CONOCOPHILLIPS	22.244	543,400.22	1,532,087.62	40,063.56	7.37
	CUSIP # 20825C104	84.960	2,075,487.84		10,015.89	1.93
	5,470.052	14.109	77,177.66	387,557.96		
ACQ	DATE 12/29/00 0901	84.960	464,735.62		2,242.72	
	1,505.948	22.953	34,566.70	93,378.64		
ACQ	DATE 07/25/02 0902	84.960	127,945.34		617.44	
	5,800.000	16.002	92,811.50	399,956.50		
ACQ	DATE 12/29/00 0903	84.960	492,768.00		2,378.00	
	1,493.768	28.743	42,935.98	83,974.55		
ACQ	DATE 04/26/01 0904	84.960	126,910.53		612.44	

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	398.232	27.055	10,774.23	23,059.56		
ACQ	DATE 07/25/01 0905	84.960	33,833.79		163.28	
	254.000	27.890	7,083.95	14,495.89		
ACQ	DATE 10/25/01 0906	84.960	21,579.84		104.14	
	1,160.000	23.045	26,732.20	71,821.40		
ACQ	DATE 07/25/02 0907	84.960	98,553.60		475.60	
	480.000	25.825	12,396.00	28,384.80		
ACQ	DATE 03/21/03 0908	84.960	40,780.80		196.80	
	1,380.000	25.155	34,713.83	82,530.97		
ACQ	DATE 04/28/03 0909	84.960	117,244.80		565.80	
	20.000	47.550	951.00	748.20		
ACQ	DATE 02/02/05 0910	84.960	1,699.20		8.20	
	520.000	55.632	28,928.61	15,250.59		
ACQ	DATE 03/07/05 0911	84.960	44,179.20		213.20	
	432.000	14.837	6,409.39	30,293.33		
ACQ	DATE 12/28/00 0912	84.960	36,702.72		177.12	
	580.000	15.946	9,248.95	40,027.85		
ACQ	DATE 12/28/00 0913	84.960	49,276.80		237.80	
	72.000	29.019	2,089.34	4,027.78		
ACQ	DATE 04/26/01 0914	84.960	6,117.12		29.52	
	160.000	25.155	4,024.79	9,568.81		
ACQ	DATE 04/28/03 0915	84.960	13,593.60		65.60	
	120.000	26.480	3,177.60	7,017.60		
ACQ	DATE 07/25/03 0916	84.960	10,195.20		49.20	
	40.000	64.430	2,577.20	821.20		
ACQ	DATE 08/30/05 0917	84.960	3,398.40		16.40	
	486.000	67.180	32,649.48	8,641.08		
ACQ	DATE 09/12/05 0918	84.960	41,290.56		199.26	

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	4,057.000	28.137	114,151.81	230,530.91		
	ACQ DATE 04/03/06 0919	84.960	344,682.72		1,663.37	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	36,621.74	1,122.80	0.92
	CUSIP # 20854P109	56.500	158,595.50		0.00	0.71
	1,342.000	42.749	57,369.16	18,453.84		
	ACQ DATE 06/23/06 0901	56.500	75,823.00		0.00	
	455.000	44.396	20,200.00	5,507.50		
	ACQ DATE 06/27/06 0902	56.500	25,707.50		0.00	
	775.000	44.970	34,851.75	8,935.75		
	ACQ DATE 06/28/06 0903	56.500	43,787.50		0.00	
	165.000	37.490	6,185.85	3,136.65		
	ACQ DATE 08/15/06 0904	56.500	9,322.50		0.00	
	70.000	48.100	3,367.00	588.00		
	ACQ DATE 06/14/07 0905	56.500	3,955.00		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	470,226.18	3,912.16	2.15
	CUSIP # 25179M103	93.400	652,492.40		0.00	0.60
	2,030.000	29.635	60,159.05	129,442.95		
	ACQ DATE 04/26/01 0901	93.400	189,602.00		0.00	
	328.000	25.810	8,465.68	22,169.52		
	ACQ DATE 07/25/01 0902	93.400	30,635.20		0.00	
	762.000	18.818	14,339.35	56,831.45		
	ACQ DATE 10/25/01 0903	93.400	71,170.80		0.00	
	200.000	19.460	3,892.00	14,788.00		
	ACQ DATE 01/24/02 0904	93.400	18,680.00		0.00	
	1,220.000	18.435	22,490.21	91,457.79		
	ACQ DATE 07/25/02 0905	93.400	113,948.00		0.00	
	1,040.000	24.313	25,285.00	71,851.00		
	ACQ DATE 04/25/03 0906	93.400	97,136.00		0.00	

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	120.000	27.095	3,251.34	7,956.66		
ACQ	DATE 06/20/03 0907	93.400	11,208.00		0.00	
	140.000	24.425	3,419.50	9,656.50		
ACQ	DATE 09/19/03 0908	93.400	13,076.00		0.00	
	160.000	28.743	4,598.80	10,345.20		
ACQ	DATE 12/19/03 0909	93.400	14,944.00		0.00	
	120.000	39.950	4,794.00	6,414.00		
ACQ	DATE 12/17/04 0910	93.400	11,208.00		0.00	
	150.000	40.430	6,064.50	7,945.50		
ACQ	DATE 12/21/04 0911	93.400	14,010.00		0.00	
	240.000	48.305	11,593.18	10,822.82		
ACQ	DATE 03/07/05 0912	93.400	22,416.00		0.00	
	186.000	29.635	5,512.11	11,860.29		
ACQ	DATE 04/26/01 0913	93.400	17,372.40		0.00	
	40.000	18.435	737.40	2,998.60		
ACQ	DATE 07/25/02 0914	93.400	3,736.00		0.00	
	180.000	24.313	4,376.25	12,435.75		
ACQ	DATE 04/25/03 0915	93.400	16,812.00		0.00	
	20.000	43.630	872.60	995.40		
ACQ	DATE 02/16/05 0916	93.400	1,868.00		0.00	
	50.000	48.305	2,415.25	2,254.75		
ACQ	DATE 03/07/05 0917	93.400	4,670.00		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	34,203.00	1,659.04	1.11
	CUSIP # 28336L109	17.660	183,116.54		0.00	0.91
	5,980.000	15.854	94,809.41	10,797.39		
ACQ	DATE 12/28/00 0902	17.660	105,606.80		0.00	
	1,040.000	10.355	10,769.41	7,596.99		
ACQ	DATE 07/25/02 0903	17.660	18,366.40		0.00	

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	430.000	6.130	2,635.90	4,957.90		
ACQ	DATE 03/21/03 0904	17.660	7,593.80		0.00	
	400.000	7.925	3,170.00	3,894.00		
ACQ	DATE 12/19/03 0905	17.660	7,064.00		0.00	
	510.000	7.168	3,655.68	5,350.92		
ACQ	DATE 06/18/04 0906	17.660	9,006.60		0.00	
	80.000	8.480	678.40	734.40		
ACQ	DATE 09/17/04 0907	17.660	1,412.80		0.00	
	170.000	10.850	1,844.50	1,157.70		
ACQ	DATE 03/21/05 0908	17.660	3,002.20		0.00	
	180.000	33.655	6,057.90	(2,879.10)		
ACQ	DATE 12/28/00 0909	17.660	3,178.80		0.00	
	157.000	14.529	2,281.01	491.61		
ACQ	DATE 12/28/00 0910	17.660	2,772.62		0.00	
	51.000	70.080	3,574.08	(2,673.42)		
ACQ	DATE 04/26/01 0911	17.660	900.66		0.00	
	44.000	50.020	2,200.88	(1,423.84)		
ACQ	DATE 10/25/01 0912	17.660	777.04		0.00	
	160.000	6.130	980.80	1,844.80		
ACQ	DATE 03/21/03 0913	17.660	2,825.60		0.00	
	20.000	7.168	143.36	209.84		
ACQ	DATE 06/18/04 0914	17.660	353.20		0.00	
	10.000	10.340	103.40	73.20		
ACQ	DATE 12/29/04 0915	17.660	176.60		0.00	
	417.000	13.130	5,475.21	1,889.01		
ACQ	DATE 02/16/06 0916	17.660	7,364.22		0.00	
	720.000	14.630	10,533.60	2,181.60		
ACQ	DATE 06/15/06 0917	17.660	12,715.20		0.00	

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2,212.000	ENSCO INTL INC CUSIP # 26874Q100	49.515 55.490	109,527.30 122,743.88	13,216.58	221.20 0.00	0.20 0.18
	1,646.000 ACQ DATE 01/03/07 0901	49.106 55.490	80,827.82 91,336.54	10,508.72	0.00	
	290.000 ACQ DATE 01/26/07 0902	49.400 55.490	14,326.00 16,092.10	1,766.10	0.00	
	111.000 ACQ DATE 02/13/07 0903	49.830 55.490	5,531.13 6,159.39	628.26	0.00	
	165.000 ACQ DATE 04/19/07 0904	53.590 55.490	8,842.35 9,155.85	313.50	0.00	
3,613.000	EOG RES INC CUSIP # 26875P101	26.090 88.600	94,262.45 320,111.80	225,849.35	1,300.68 0.00	1.38 0.41
	1,744.000 ACQ DATE 04/26/01 0901	23.925 88.600	41,725.20 154,518.40	112,793.20	0.00	
	592.000 ACQ DATE 10/25/01 0902	17.911 88.600	10,603.37 52,451.20	41,847.83	0.00	
	580.000 ACQ DATE 04/28/03 0903	18.977 88.600	11,006.69 51,388.00	40,381.31	0.00	
	160.000 ACQ DATE 09/17/04 0904	31.856 88.600	5,096.93 14,176.00	9,079.07	0.00	
	100.000 ACQ DATE 03/07/05 0905	46.062 88.600	4,606.23 8,860.00	4,253.77	0.00	
	166.000 ACQ DATE 04/26/01 0906	23.925 88.600	3,971.55 14,707.60	10,736.05	0.00	
	20.000 ACQ DATE 06/18/04 0907	29.079 88.600	581.58 1,772.00	1,190.42	0.00	
	40.000 ACQ DATE 09/17/04 0908	31.856 88.600	1,274.23 3,544.00	2,269.77	0.00	

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	211.000	72.970	15,396.67	3,297.93		
	ACQ DATE 03/23/06 0909	88.600	18,694.60		0.00	
84,532.000	EXXON MOBIL CORP	22.248	1,880,709.78	5,895,388.90	118,344.80	6.29
	CUSIP # 30231G102	91.990	7,776,098.68		0.00	1.52
	60,404.000	17.756	1,072,526.13	4,484,037.83		
	ACQ DATE 12/29/00 0901	91.990	5,556,563.96		0.00	
	953.000	44.435	42,346.55	45,319.92		
	ACQ DATE 04/26/01 0902	91.990	87,666.47		0.00	
	5,267.000	40.022	210,796.93	273,714.40		
	ACQ DATE 10/25/01 0903	91.990	484,511.33		0.00	
	6,540.000	33.640	220,002.33	381,612.27		
	ACQ DATE 07/25/02 0904	91.990	601,614.60		0.00	
	30.000	32.610	978.30	1,781.40		
	ACQ DATE 09/20/02 0905	91.990	2,759.70		0.00	
	1,330.000	34.220	45,512.60	76,834.10		
	ACQ DATE 10/25/02 0906	91.990	122,346.70		0.00	
	1,360.000	32.710	44,485.60	80,620.80		
	ACQ DATE 01/24/03 0907	91.990	125,106.40		0.00	
	1,630.000	35.344	57,609.91	92,333.79		
	ACQ DATE 04/28/03 0908	91.990	149,943.70		0.00	
	820.000	35.780	29,339.60	46,092.20		
	ACQ DATE 07/25/03 0909	91.990	75,431.80		0.00	
	4,842.000	18.854	91,292.25	354,123.33		
	ACQ DATE 12/28/00 0911	91.990	445,415.58		0.00	
	376.000	40.129	15,088.58	19,499.66		
	ACQ DATE 10/25/01 0913	91.990	34,588.24		0.00	
	420.000	33.920	14,246.40	24,389.40		
	ACQ DATE 07/25/02 0914	91.990	38,635.80		0.00	

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	20.000	34.220	684.40	1,155.40		
ACQ	DATE 10/25/02 0915	91.990	1,839.80		0.00	
	210.000	32.710	6,869.10	12,448.80		
ACQ	DATE 01/24/03 0916	91.990	19,317.90		0.00	
	330.000	87.670	28,931.10	1,425.60		
ACQ	DATE 09/12/07 0917	91.990	30,356.70		0.00	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	404,519.93	4,918.68	3.67
	CUSIP # 406216101	39.420	538,595.46		0.00	0.91
	8,656.000	10.142	87,790.41	253,429.11		
ACQ	DATE 12/28/00 0901	39.420	341,219.52		0.00	
	449.000	13.089	5,876.78	11,822.80		
ACQ	DATE 10/25/01 0902	39.420	17,699.58		0.00	
	2,000.000	6.640	13,280.00	65,560.00		
ACQ	DATE 09/20/02 0903	39.420	78,840.00		0.00	
	1,840.000	10.560	19,430.40	53,102.40		
ACQ	DATE 07/25/03 0904	39.420	72,532.80		0.00	
	618.000	10.755	6,646.34	17,715.22		
ACQ	DATE 12/28/00 0906	39.420	24,361.56		0.00	
	20.000	10.340	206.80	581.60		
ACQ	DATE 03/21/03 0907	39.420	788.40		0.00	
	80.000	10.560	844.80	2,308.80		
ACQ	DATE 07/25/03 0908	39.420	3,153.60		0.00	
10,253.000	MARATHON OIL CORP	11.890	121,911.75	484,348.14	9,842.88	8.07
	CUSIP # 565849106	59.130	606,259.89		0.00	1.62
	5,200.000	8.621	44,830.32	262,645.68		
ACQ	DATE 12/29/00 0901	59.130	307,476.00		0.00	
	2,180.000	10.821	23,589.89	105,313.51		
ACQ	DATE 07/25/02 0902	59.130	128,903.40		0.00	

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	780.000	15.000	11,700.00	34,421.40		
ACQ	DATE 03/25/04 0903	59.130	46,121.40		0.00	
	40.000	19.355	774.20	1,591.00		
ACQ	DATE 09/17/04 0904	59.130	2,365.20		0.00	
	20.000	19.040	380.80	801.80		
ACQ	DATE 10/27/04 0905	59.130	1,182.60		0.00	
	160.000	19.710	3,153.60	6,307.20		
ACQ	DATE 01/26/05 0906	59.130	9,460.80		0.00	
	140.000	24.055	3,367.70	4,910.50		
ACQ	DATE 05/05/05 0907	59.130	8,278.20		0.00	
	642.000	8.453	5,426.52	32,534.94		
ACQ	DATE 12/28/00 0908	59.130	37,961.46		0.00	
	66.506	18.648	1,240.18	2,692.32		
ACQ	DATE 10/25/01 0909	59.130	3,932.50		0.00	
	325.458	16.259	5,291.75	13,952.58		
ACQ	DATE 07/25/02 0910	59.130	19,244.33		0.00	
	47.168	25.630	1,208.90	1,580.14		
ACQ	DATE 09/17/04 0911	59.130	2,789.04		0.00	
	4.716	25.634	120.89	157.97		
ACQ	DATE 09/17/04 0912	59.130	278.86		0.00	
	14.152	26.615	376.66	460.15		
ACQ	DATE 10/27/04 0913	59.130	836.81		0.00	
	300.000	31.005	9,301.50	8,437.50		
ACQ	DATE 08/30/05 0914	59.130	17,739.00		0.00	
	333.000	33.480	11,148.84	8,541.45		
ACQ	DATE 09/12/05 0915	59.130	19,690.29		0.00	
2,842.000	MURPHY OIL CORPORATION COMMON	56.229	159,803.26	49,453.20	2,131.50	1.33
	CUSIP # 626717102	73.630	209,256.46		0.00	1.02

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	1,181.000	54.199	64,008.55	22,948.48		
ACQ	DATE 08/09/05 0901	73.630	86,957.03		0.00	
	1,159.000	54.879	63,604.76	21,732.41		
ACQ	DATE 08/10/05 0902	73.630	85,337.17		0.00	
	30.000	47.230	1,416.90	792.00		
ACQ	DATE 09/14/06 0903	73.630	2,208.90		0.00	
	353.000	62.860	22,189.58	3,801.81		
ACQ	DATE 09/12/07 0904	73.630	25,991.39		0.00	
	119.000	72.130	8,583.47	178.50		
ACQ	DATE 10/02/07 0905	73.630	8,761.97		0.00	
4,224.000	NABORS INDUSTRIES LTD COM	24.182	102,146.36	16,463.56	0.00	0.00
	CUSIP # G6359F103	28.080	118,609.92		0.00	0.00
	2,230.000	30.215	67,379.45	(4,761.05)		
ACQ	DATE 04/26/01 0901	28.080	62,618.40		0.00	
	1,492.000	14.426	21,523.22	20,372.14		
ACQ	DATE 10/25/01 0902	28.080	41,895.36		0.00	
	168.000	30.215	5,076.12	(358.68)		
ACQ	DATE 04/26/01 0903	28.080	4,717.44		0.00	
	142.000	15.535	2,205.97	1,781.39		
ACQ	DATE 10/25/01 0904	28.080	3,987.36		0.00	
	192.000	31.050	5,961.60	(570.24)		
ACQ	DATE 09/12/07 0905	28.080	5,391.36		0.00	
5,386.000	NATIONAL OILWELL VARCO INC	25.982	139,937.06	254,533.58	0.00	0.00
	CUSIP # 637071101	73.240	394,470.64		0.00	0.00
	1,364.000	24.343	33,203.65	66,695.71		
ACQ	DATE 03/09/05 0901	73.240	99,899.36		0.00	
	1,318.000	23.816	31,389.88	65,140.44		
ACQ	DATE 03/10/05 0902	73.240	96,530.32		0.00	

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	1,318.000	24.133	31,807.95	64,722.37		
ACQ	DATE 03/11/05 0903	73.240	96,530.32		0.00	
	20.000	24.973	499.46	965.34		
ACQ	DATE 03/17/05 0904	73.240	1,464.80		0.00	
	60.000	24.450	1,467.00	2,927.40		
ACQ	DATE 03/21/05 0905	73.240	4,394.40		0.00	
	120.000	21.310	2,557.20	6,231.60		
ACQ	DATE 05/05/05 0906	73.240	8,788.80		0.00	
	88.000	24.343	2,142.17	4,302.95		
ACQ	DATE 03/09/05 0907	73.240	6,445.12		0.00	
	88.000	23.816	2,095.83	4,349.29		
ACQ	DATE 03/10/05 0908	73.240	6,445.12		0.00	
	84.000	24.133	2,027.21	4,124.95		
ACQ	DATE 03/11/05 0909	73.240	6,152.16		0.00	
	20.000	24.973	499.46	965.34		
ACQ	DATE 03/17/05 0910	73.240	1,464.80		0.00	
	20.000	23.460	469.20	995.60		
ACQ	DATE 04/04/05 0911	73.240	1,464.80		0.00	
	280.000	29.945	8,384.60	12,122.60		
ACQ	DATE 08/30/05 0912	73.240	20,507.20		0.00	
	340.000	29.140	9,907.60	14,994.00		
ACQ	DATE 11/16/05 0913	73.240	24,901.60		0.00	
	110.000	33.980	3,737.80	4,318.60		
ACQ	DATE 08/25/06 0914	73.240	8,056.40		0.00	
	78.000	51.465	4,014.27	1,698.45		
ACQ	DATE 06/28/07 0915	73.240	5,712.72		0.00	
	78.000	73.510	5,733.78	(21.06)		
ACQ	DATE 10/02/07 0916	73.240	5,712.72		0.00	

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4,076.000	NOBLE CORP CUSIP # G65422100	22.467 52.950	91,575.55 215,824.20	124,248.65	652.16 0.00	0.71 0.30
	2,600.000 ACQ DATE 04/26/01 0901	24.495 52.950	63,687.00 137,670.00	73,983.00	0.00	
	852.000 ACQ DATE 10/25/01 0902	14.829 52.950	12,634.39 45,113.40	32,479.01	0.00	
	240.000 ACQ DATE 06/20/03 0903	17.495 52.950	4,198.68 12,708.00	8,509.32	0.00	
	208.000 ACQ DATE 04/26/01 0904	24.495 52.950	5,094.96 11,013.60	5,918.64	0.00	
	40.000 ACQ DATE 01/15/04 0905	18.045 52.950	721.80 2,118.00	1,396.20	0.00	
	136.000 ACQ DATE 03/27/06 0906	38.520 52.950	5,238.72 7,201.20	1,962.48	0.00	
1,672.000	NOBLE ENERGY INC CUSIP # 655044105	71.966 76.540	120,326.87 127,974.88	7,648.01	802.56 0.00	0.67 0.63
	418.000 ACQ DATE 10/02/07 0901	72.351 76.540	30,242.68 31,993.72	1,751.04	0.00	
	418.000 ACQ DATE 10/03/07 0902	71.755 76.540	29,993.72 31,993.72	2,000.00	0.00	
	418.000 ACQ DATE 10/04/07 0903	71.822 76.540	30,021.64 31,993.72	1,972.08	0.00	
	418.000 ACQ DATE 10/05/07 0904	71.935 76.540	30,068.83 31,993.72	1,924.89	0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	16.207 69.050	201,047.65 856,565.25	655,517.60	12,405.00 0.00	6.17 1.45
	6,600.000 ACQ DATE 12/29/00 0901	10.264 69.050	67,741.50 455,730.00	387,988.50	0.00	

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	2,320.000	12.335	28,617.20	131,578.80		
ACQ	DATE 07/25/02 0902	69.050	160,196.00		0.00	
	400.000	16.730	6,691.80	20,928.20		
ACQ	DATE 06/20/03 0903	69.050	27,620.00		0.00	
	140.000	21.755	3,045.70	6,621.30		
ACQ	DATE 01/15/04 0904	69.050	9,667.00		0.00	
	300.000	27.383	8,214.75	12,500.25		
ACQ	DATE 09/17/04 0905	69.050	20,715.00		0.00	
	360.000	28.260	10,173.60	14,684.40		
ACQ	DATE 10/27/04 0906	69.050	24,858.00		0.00	
	460.000	36.390	16,739.61	15,023.39		
ACQ	DATE 03/07/05 0907	69.050	31,763.00		0.00	
	700.000	9.350	6,545.00	41,790.00		
ACQ	DATE 12/28/00 0908	69.050	48,335.00		0.00	
	60.000	36.391	2,183.43	1,959.57		
ACQ	DATE 03/07/05 0909	69.050	4,143.00		0.00	
	438.000	47.815	20,942.97	9,300.93		
ACQ	DATE 03/29/06 0910	69.050	30,243.90		0.00	
	416.000	47.815	19,891.04	8,833.76		
ACQ	DATE 04/04/06 0911	69.050	28,724.80		0.00	
	200.000	48.635	9,727.00	4,083.00		
ACQ	DATE 06/15/06 0912	69.050	13,810.00		0.00	
	11.000	48.550	534.05	225.50		
ACQ	DATE 11/21/06 0913	69.050	759.55		0.00	
4,084.000	PEABODY ENERGY CORP	42.462	173,414.99	54,268.01	980.16	0.57
	CUSIP # 704549104	55.750	227,683.00		245.04	0.43
	982.000	41.574	40,825.67	13,920.83		
ACQ	DATE 11/16/06 0901	55.750	54,746.50		58.92	

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	1,958.000	41.326	80,915.72	28,242.78		
ACQ	DATE 11/17/06 0902	55.750	109,158.50		117.48	
	202.000	46.030	9,298.06	1,963.44		
ACQ	DATE 11/30/06 0903	55.750	11,261.50		12.12	
	857.000	44.270	37,939.39	9,838.36		
ACQ	DATE 12/14/06 0904	55.750	47,777.75		51.42	
	85.000	52.190	4,436.15	302.60		
ACQ	DATE 06/14/07 0905	55.750	4,738.75		5.10	
2,661.000	QUESTAR CORPORATION COM	45.291	120,518.36	31,371.52	1,303.89	1.08
	CUSIP # 748356102	57.080	151,889.88		0.00	0.86
	490.000	42.239	20,696.96	7,272.24		
ACQ	DATE 11/22/06 0901	57.080	27,969.20		0.00	
	320.000	41.757	13,362.38	4,903.22		
ACQ	DATE 11/27/06 0902	57.080	18,265.60		0.00	
	320.000	42.083	13,466.66	4,798.94		
ACQ	DATE 11/28/06 0903	57.080	18,265.60		0.00	
	320.000	42.960	13,747.34	4,518.26		
ACQ	DATE 11/29/06 0904	57.080	18,265.60		0.00	
	96.000	44.665	4,287.84	1,191.84		
ACQ	DATE 12/14/06 0905	57.080	5,479.68		0.00	
	466.000	41.085	19,145.61	7,453.67		
ACQ	DATE 02/13/07 0906	57.080	26,599.28		0.00	
	250.000	54.780	13,695.00	575.00		
ACQ	DATE 06/14/07 0907	57.080	14,270.00		0.00	
	399.000	55.430	22,116.57	658.35		
ACQ	DATE 07/12/07 0908	57.080	22,774.92		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	27,629.94	639.60	1.84
	CUSIP # 779382100	38.980	62,329.02		0.00	1.03

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	30.000	21.880	656.40	513.00		
ACQ	DATE 03/15/02 0901	38.980	1,169.40		0.00	
	1,020.000	18.570	18,941.40	20,818.20		
ACQ	DATE 07/25/02 0902	38.980	39,759.60		0.00	
	50.000	24.078	1,203.90	745.10		
ACQ	DATE 06/18/04 0903	38.980	1,949.00		0.00	
	290.000	25.170	7,299.30	4,004.90		
ACQ	DATE 09/17/04 0904	38.980	11,304.20		0.00	
	80.000	18.250	1,460.00	1,658.40		
ACQ	DATE 07/25/02 0905	38.980	3,118.40		0.00	
	20.000	25.170	503.40	276.20		
ACQ	DATE 09/17/04 0906	38.980	779.60		0.00	
	109.000	42.520	4,634.68	(385.86)		
ACQ	DATE 03/16/06 0907	38.980	4,248.82		0.00	
18,022.000	SCHLUMBERGER LIMITED COM	21.831	393,433.93	1,346,950.61	12,615.40	3.21
	CUSIP # 806857108	96.570	1,740,384.54		0.00	0.72
	10,000.000	13.778	137,781.68	827,918.32		
ACQ	DATE 12/29/00 0901	96.570	965,700.00		0.00	
	1,548.000	33.690	52,152.12	97,338.24		
ACQ	DATE 04/26/01 0902	96.570	149,490.36		0.00	
	350.000	28.250	9,887.50	23,912.00		
ACQ	DATE 07/25/01 0903	96.570	33,799.50		0.00	
	1,362.000	24.004	32,693.04	98,835.30		
ACQ	DATE 10/25/01 0904	96.570	131,528.34		0.00	
	780.000	20.560	16,036.80	59,287.80		
ACQ	DATE 10/25/02 0905	96.570	75,324.60		0.00	
	740.000	23.630	17,485.83	53,975.97		
ACQ	DATE 06/20/03 0906	96.570	71,461.80		0.00	

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	240.000	26.355	6,325.20	16,851.60		
ACQ	DATE 01/15/04 0907	96.570	23,176.80		0.00	
	420.000	33.475	14,059.50	26,499.90		
ACQ	DATE 01/26/05 0908	96.570	40,559.40		0.00	
	220.000	38.510	8,472.20	12,773.20		
ACQ	DATE 03/07/05 0909	96.570	21,245.40		0.00	
	728.000	12.493	9,094.58	61,208.38		
ACQ	DATE 12/28/00 0910	96.570	70,302.96		0.00	
	168.000	33.690	5,659.92	10,563.84		
ACQ	DATE 04/26/01 0911	96.570	16,223.76		0.00	
	104.000	25.235	2,624.44	7,418.84		
ACQ	DATE 10/25/01 0912	96.570	10,043.28		0.00	
	120.000	18.690	2,242.80	9,345.60		
ACQ	DATE 01/24/03 0913	96.570	11,588.40		0.00	
	560.000	37.845	21,193.20	32,886.00		
ACQ	DATE 06/16/05 0914	96.570	54,079.20		0.00	
	160.000	47.440	7,590.40	7,860.80		
ACQ	DATE 11/16/05 0915	96.570	15,451.20		0.00	
	31.000	62.770	1,945.87	1,047.80		
ACQ	DATE 07/07/06 0916	96.570	2,993.67		0.00	
	30.000	60.180	1,805.40	1,091.70		
ACQ	DATE 10/18/06 0918	96.570	2,897.10		0.00	
	56.000	63.300	3,544.80	1,863.12		
ACQ	DATE 03/06/07 0920	96.570	5,407.92		0.00	
	68.000	99.840	6,789.12	(222.36)		
ACQ	DATE 09/12/07 0921	96.570	6,566.76		0.00	
	203.000	107.290	21,779.87	(2,176.16)		
ACQ	DATE 09/20/07 0922	96.570	19,603.71		0.00	

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	134.000	106.490	14,269.66	(1,329.28)		
	ACQ DATE 10/02/07 0923	96.570	12,940.38		0.00	
4,371.000	TRANSOCEAN INC	36.771	160,725.58	361,040.69	0.00	0.00
	CUSIP # G90078109	119.370	521,766.27		0.00	0.00
	968.000	16.713	16,178.09	99,372.07		
	ACQ DATE 12/28/00 0901	119.370	115,550.16		0.00	
	1,200.000	43.020	51,624.00	91,620.00		
	ACQ DATE 01/26/01 0902	119.370	143,244.00		0.00	
	736.000	53.280	39,214.08	48,642.24		
	ACQ DATE 04/26/01 0903	119.370	87,856.32		0.00	
	673.000	31.054	20,899.41	59,436.60		
	ACQ DATE 10/25/01 0904	119.370	80,336.01		0.00	
	240.000	24.175	5,802.00	22,846.80		
	ACQ DATE 12/19/03 0905	119.370	28,648.80		0.00	
	60.000	33.863	2,031.76	5,130.44		
	ACQ DATE 09/17/04 0906	119.370	7,162.20		0.00	
	110.000	49.370	5,430.70	7,700.00		
	ACQ DATE 03/17/05 0907	119.370	13,130.70		0.00	
	70.000	15.205	1,064.32	7,291.58		
	ACQ DATE 12/28/00 0908	119.370	8,355.90		0.00	
	179.000	53.280	9,537.12	11,830.11		
	ACQ DATE 04/26/01 0909	119.370	21,367.23		0.00	
	70.000	24.200	1,694.00	6,661.90		
	ACQ DATE 01/15/04 0910	119.370	8,355.90		0.00	
	65.000	111.540	7,250.10	508.95		
	ACQ DATE 09/26/07 0911	119.370	7,759.05		0.00	
3,031.000	SMITH INTERNATIONAL INC COM	38.971	118,122.06	82,075.49	1,212.40	1.03
	CUSIP # 832110100	66.050	200,197.55		0.00	0.61

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	1,235.000	38.529	47,583.32	33,988.43		
ACQ	DATE 09/28/06 0901	66.050	81,571.75		0.00	
	1,133.000	38.132	43,204.12	31,630.53		
ACQ	DATE 09/29/06 0902	66.050	74,834.65		0.00	
	599.000	38.020	22,773.98	16,789.97		
ACQ	DATE 10/05/06 0903	66.050	39,563.95		0.00	
	64.000	71.260	4,560.64	(333.44)		
ACQ	DATE 10/02/07 0904	66.050	4,227.20		0.00	
1,822.000	SUNOCO INC	15.190	27,676.05	106,423.15	2,004.20	7.24
	CUSIP # 86764P109	73.600	134,099.20		0.00	1.49
	728.000	15.160	11,036.31	42,544.49		
ACQ	DATE 12/29/00 0901	73.600	53,580.80		0.00	
	1,074.000	15.210	16,335.54	62,710.86		
ACQ	DATE 10/25/02 0902	73.600	79,046.40		0.00	
	20.000	15.210	304.20	1,167.80		
ACQ	DATE 10/25/02 0903	73.600	1,472.00		0.00	
1,980.000	TESORO CORP	51.243	101,460.55	18,388.85	792.00	0.78
	CUSIP # 881609101	60.530	119,849.40		0.00	0.66
	1,980.000	51.243	101,460.55	18,388.85		
ACQ	DATE 09/25/07 0901	60.530	119,849.40		0.00	
8,205.000	VALERO ENERGY CORP NEW	20.048	164,495.59	413,382.56	3,938.40	2.39
	CUSIP # 91913Y100	70.430	577,878.15		0.00	0.68
	6,160.000	15.749	97,011.22	336,837.58		
ACQ	DATE 04/27/04 0901	70.430	433,848.80		0.00	
	400.000	17.535	7,013.80	21,158.20		
ACQ	DATE 06/18/04 0902	70.430	28,172.00		0.00	
	160.000	22.425	3,588.00	7,680.80		
ACQ	DATE 12/17/04 0903	70.430	11,268.80		0.00	

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	160.000	34.982	5,597.19	5,671.61		
ACQ	DATE 03/17/05 0904	70.430	11,268.80		0.00	
	440.000	15.749	6,929.37	24,059.83		
ACQ	DATE 04/27/04 0905	70.430	30,989.20		0.00	
	40.000	17.535	701.38	2,115.82		
ACQ	DATE 06/18/04 0906	70.430	2,817.20		0.00	
	20.000	22.425	448.50	960.10		
ACQ	DATE 12/17/04 0907	70.430	1,408.60		0.00	
	700.000	52.178	36,524.53	12,776.47		
ACQ	DATE 08/31/05 0908	70.430	49,301.00		0.00	
	110.000	53.400	5,874.00	1,873.30		
ACQ	DATE 12/22/05 0911	70.430	7,747.30		0.00	
	15.000	53.840	807.60	248.85		
ACQ	DATE 02/16/06 0912	70.430	1,056.45		0.00	
5,809.000	XT0 ENERGY INC	30.697	178,318.57	207,282.85	2,788.32	1.56
	CUSIP # 98385X106	66.380	385,601.42		0.00	0.72
	391.971	26.502	10,387.87	15,631.16		
ACQ	DATE 12/23/04 0901	66.380	26,019.03		0.00	
	1,077.256	26.376	28,414.21	43,094.04		
ACQ	DATE 12/27/04 0902	66.380	71,508.25		0.00	
	1,077.256	26.291	28,322.66	43,185.59		
ACQ	DATE 12/28/04 0903	66.380	71,508.25		0.00	
	1,106.587	26.492	29,315.60	44,139.65		
ACQ	DATE 12/29/04 0904	66.380	73,455.25		0.00	
	639.954	26.597	17,020.80	25,459.35		
ACQ	DATE 01/26/05 0905	66.380	42,480.15		0.00	
	159.988	30.640	4,902.00	5,718.00		
ACQ	DATE 02/16/05 0906	66.380	10,620.00		0.00	

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	199.988	33.796	6,758.84	6,516.36		
ACQ	DATE 03/07/05 0907	66.380	13,275.20		0.00	
	27.946	26.551	741.99	1,113.07		
ACQ	DATE 12/23/04 0908	66.380	1,855.06		0.00	
	79.846	26.425	2,109.97	3,190.21		
ACQ	DATE 12/27/04 0909	66.380	5,300.18		0.00	
	78.515	26.340	2,068.12	3,143.71		
ACQ	DATE 12/28/04 0910	66.380	5,211.83		0.00	
	26.615	26.541	706.40	1,060.30		
ACQ	DATE 12/29/04 0911	66.380	1,766.70		0.00	
	39.923	26.646	1,063.80	1,586.29		
ACQ	DATE 01/26/05 0912	66.380	2,650.09		0.00	
	93.155	33.859	3,154.12	3,029.51		
ACQ	DATE 03/07/05 0913	66.380	6,183.63		0.00	
	10.000	41.020	410.20	253.60		
ACQ	DATE 11/08/05 0914	66.380	663.80		0.00	
	80.000	43.920	3,513.60	1,796.80		
ACQ	DATE 12/07/05 0915	66.380	5,310.40		0.00	
	20.000	46.370	927.40	400.20		
ACQ	DATE 12/22/05 0916	66.380	1,327.60		0.00	
	52.000	42.160	2,192.32	1,259.44		
ACQ	DATE 04/27/06 0917	66.380	3,451.76		0.00	
	59.000	44.030	2,597.77	1,318.65		
ACQ	DATE 05/02/06 0918	66.380	3,916.42		0.00	
	215.000	47.900	10,298.50	3,973.20		
ACQ	DATE 08/25/06 0919	66.380	14,271.70		0.00	
	374.000	62.600	23,412.40	1,413.72		
ACQ	DATE 06/14/07 0920	66.380	24,826.12		0.00	

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300,519.000	TOTAL OIL & COAL		7,272,570.95 23,110,527.96	15,837,957.01	308,689.29 10,982.73	4.24 1.34
OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP CUSIP # 847560109	27.647 25.980	260,653.34 244,939.44	(15,713.90)	8,296.64 0.00	3.18 3.39
	6,182.000 ACQ DATE 01/05/07 0901	28.880 25.980	178,536.16 160,608.36	(17,927.80)	0.00	
	509.000 ACQ DATE 01/26/07 0902	25.770 25.980	13,116.93 13,223.82	106.89	0.00	
	1,267.000 ACQ DATE 02/13/07 0903	25.900 25.980	32,815.30 32,916.66	101.36	0.00	
	645.000 ACQ DATE 03/06/07 0904	25.160 25.980	16,228.20 16,757.10	528.90	0.00	
	825.000 ACQ DATE 03/15/07 0905	24.190 25.980	19,956.75 21,433.50	1,476.75	0.00	
5,094.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	31.060 64.910	158,221.00 330,651.54	172,430.54	0.00 0.00	0.00 0.00
	788.000 ACQ DATE 07/13/05 0901	30.035 64.910	23,667.90 51,149.08	27,481.18	0.00	
	1,516.000 ACQ DATE 07/14/05 0902	29.461 64.910	44,663.63 98,403.56	53,739.93	0.00	
	1,516.000 ACQ DATE 07/15/05 0903	28.993 64.910	43,952.86 98,403.56	54,450.70	0.00	
	1,040.000 ACQ DATE 09/12/05 0904	33.765 64.910	35,115.60 67,506.40	32,390.80	0.00	
	100.000 ACQ DATE 12/15/05 0905	37.381 64.910	3,738.12 6,491.00	2,752.88	0.00	

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	81.000	43.440	3,518.64	1,739.07		
ACQ	DATE 03/27/06 0907	64.910	5,257.71		0.00	
	53.000	67.250	3,564.25	(124.02)		
ACQ	DATE 10/02/07 0908	64.910	3,440.23		0.00	
8,951.000	WILLIAMS CO INC	17.339	155,202.59	171,419.40	3,580.40	2.31
	CUSIP # 969457100	36.490	326,621.99		0.00	1.10
	6,636.000	16.623	110,313.27	131,834.37		
ACQ	DATE 12/29/00 0901	36.490	242,147.64		0.00	
	640.000	12.620	8,076.80	15,276.80		
ACQ	DATE 10/27/04 0902	36.490	23,353.60		0.00	
	274.000	16.521	4,526.82	5,471.44		
ACQ	DATE 12/28/00 0903	36.490	9,998.26		0.00	
	150.000	22.617	3,392.51	2,080.99		
ACQ	DATE 03/15/02 0905	36.490	5,473.50		0.00	
	30.000	12.620	378.60	716.10		
ACQ	DATE 10/27/04 0906	36.490	1,094.70		0.00	
	610.000	22.860	13,944.60	8,314.30		
ACQ	DATE 09/12/05 0907	36.490	22,258.90		0.00	
	393.000	21.370	8,398.41	5,942.16		
ACQ	DATE 04/04/06 0908	36.490	14,340.57		0.00	
	218.000	28.310	6,171.58	1,783.24		
ACQ	DATE 04/19/07 0909	36.490	7,954.82		0.00	
23,473.000	TOTAL OIL SERVICE		574,076.93	328,136.04	11,877.04	2.07
			902,212.97		0.00	1.32
323,992.000	TOTAL ENERGY		7,846,647.88	16,166,093.05	320,566.33	4.09
			24,012,740.93		10,982.73	1.33

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TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,163.000	BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	19.509 87.150	100,723.55 449,955.45	349,231.90	6,608.64 0.00	6.56 1.47
	3,366.000	15.532	52,280.84	241,066.06		
ACQ	DATE 12/28/00 0901	87.150	293,346.90		0.00	
	1,090.000	28.005	30,524.91	64,468.59		
ACQ	DATE 07/25/02 0902	87.150	94,993.50		0.00	
	210.000	29.059	6,102.39	12,199.11		
ACQ	DATE 06/20/03 0903	87.150	18,301.50		0.00	
	130.000	32.005	4,160.65	7,168.85		
ACQ	DATE 12/19/03 0904	87.150	11,329.50		0.00	
	13.000	41.540	540.02	592.93		
ACQ	DATE 10/27/04 0905	87.150	1,132.95		0.00	
	294.000	17.343	5,098.94	20,523.16		
ACQ	DATE 12/28/00 0910	87.150	25,622.10		0.00	
	10.000	26.490	264.90	606.60		
ACQ	DATE 03/21/03 0911	87.150	871.50		0.00	
	30.000	30.670	920.10	1,694.40		
ACQ	DATE 03/19/04 0912	87.150	2,614.50		0.00	
	20.000	41.540	830.80	912.20		
ACQ	DATE 10/27/04 0913	87.150	1,743.00		0.00	
2,568.000	C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	50.413 49.920	129,459.47 128,194.56	(1,264.91)	1,848.96 0.00	1.43 1.44
	431.000	51.270	22,097.58	(582.06)		
ACQ	DATE 02/28/07 0903	49.920	21,515.52		0.00	
	505.000	50.744	25,625.97	(416.37)		
ACQ	DATE 03/01/07 0904	49.920	25,209.60		0.00	

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	733.000	50.480	37,001.84	(410.48)		
ACQ	DATE 03/06/07 0905	49.920	36,591.36		0.00	
	394.000	49.170	19,372.98	295.50		
ACQ	DATE 03/21/07 0906	49.920	19,668.48		0.00	
	505.000	50.220	25,361.10	(151.50)		
ACQ	DATE 09/12/07 0907	49.920	25,209.60		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	163,857.66	3,901.20	3.07
	CUSIP # 126408103	44.770	291,094.54		0.00	1.34
	4,000.000	19.859	79,434.00	99,646.00		
ACQ	DATE 12/28/00 0901	44.770	179,080.00		0.00	
	548.000	16.499	9,041.64	15,492.32		
ACQ	DATE 10/25/01 0902	44.770	24,533.96		0.00	
	620.000	13.710	8,500.20	19,257.20		
ACQ	DATE 10/25/02 0903	44.770	27,757.40		0.00	
	360.000	17.683	6,365.70	9,751.50		
ACQ	DATE 12/19/03 0904	44.770	16,117.20		0.00	
	100.000	21.185	2,118.50	2,358.50		
ACQ	DATE 03/21/05 0905	44.770	4,477.00		0.00	
	440.000	19.797	8,710.80	10,988.00		
ACQ	DATE 12/28/00 0906	44.770	19,698.80		0.00	
	20.000	15.695	313.90	581.50		
ACQ	DATE 09/19/03 0907	44.770	895.40		0.00	
	20.000	21.785	435.70	459.70		
ACQ	DATE 06/22/05 0908	44.770	895.40		0.00	
	394.000	31.260	12,316.44	5,322.94		
ACQ	DATE 04/04/06 0909	44.770	17,639.38		0.00	
2,451.000	EXPEDITORS INTL WASH INC COM	51.765	126,874.79	(2,731.64)	686.28	0.54
	CUSIP # 302130109	50.650	124,143.15		0.00	0.55

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	2,451.000	51.765	126,874.79	(2,731.64)		
	ACQ DATE 10/09/07 0901	50.650	124,143.15		0.00	
4,600.000	FEDEX CORPORATION	34.154	157,110.54	318,253.46	1,840.00	1.17
	CUSIP # 31428X106	103.340	475,364.00		0.00	0.39
	3,260.000	21.593	70,393.98	266,494.42		
	ACQ DATE 12/29/00 0901	103.340	336,888.40		0.00	
	210.000	48.220	10,126.20	11,575.20		
	ACQ DATE 09/20/02 0902	103.340	21,701.40		0.00	
	170.000	57.260	9,734.20	7,833.60		
	ACQ DATE 03/21/03 0903	103.340	17,567.80		0.00	
	200.000	65.270	13,054.00	7,614.00		
	ACQ DATE 07/25/03 0904	103.340	20,668.00		0.00	
	10.000	89.810	898.10	135.30		
	ACQ DATE 10/27/04 0905	103.340	1,033.40		0.00	
	60.000	100.550	6,033.00	167.40		
	ACQ DATE 12/21/04 0906	103.340	6,200.40		0.00	
	20.000	95.430	1,908.60	158.20		
	ACQ DATE 02/02/05 0907	103.340	2,066.80		0.00	
	280.000	17.600	4,927.98	24,007.22		
	ACQ DATE 12/28/00 0908	103.340	28,935.20		0.00	
	10.000	94.840	948.40	85.00		
	ACQ DATE 03/21/05 0909	103.340	1,033.40		0.00	
	30.000	86.730	2,601.90	498.30		
	ACQ DATE 06/16/05 0910	103.340	3,100.20		0.00	
	60.000	81.390	4,883.40	1,317.00		
	ACQ DATE 08/30/05 0911	103.340	6,200.40		0.00	
	30.000	99.500	2,985.00	115.20		
	ACQ DATE 12/07/05 0912	103.340	3,100.20		0.00	

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	10.000	100.638	1,006.38	27.02		
ACQ	DATE 12/15/05 0913	103.340	1,033.40		0.00	
	20.000	104.290	2,085.80	(19.00)		
ACQ	DATE 12/22/05 0914	103.340	2,066.80		0.00	
	26.000	104.650	2,720.90	(34.06)		
ACQ	DATE 02/16/06 0915	103.340	2,686.84		0.00	
	6.000	114.530	687.18	(67.14)		
ACQ	DATE 03/23/06 0916	103.340	620.04		0.00	
	19.000	114.420	2,173.98	(210.52)		
ACQ	DATE 07/07/06 0917	103.340	1,963.46		0.00	
	5.000	108.640	543.20	(26.50)		
ACQ	DATE 12/29/06 0918	103.340	516.70		0.00	
	22.000	109.910	2,418.02	(144.54)		
ACQ	DATE 01/26/07 0919	103.340	2,273.48		0.00	
	107.000	113.560	12,150.92	(1,093.54)		
ACQ	DATE 02/13/07 0920	103.340	11,057.38		0.00	
	45.000	107.320	4,829.40	(179.10)		
ACQ	DATE 04/19/07 0921	103.340	4,650.30		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	165,632.94	6,341.92	4.25
	CUSIP # 655844108	51.650	314,961.70		1,585.48	2.01
	5,100.000	22.313	113,794.50	149,620.50		
ACQ	DATE 12/28/00 0901	51.650	263,415.00		1,326.00	
	20.000	23.585	471.70	561.30		
ACQ	DATE 12/19/03 0902	51.650	1,033.00		5.20	
	10.000	34.100	341.00	175.50		
ACQ	DATE 01/26/05 0903	51.650	516.50		2.60	
	170.000	37.645	6,399.65	2,380.85		
ACQ	DATE 03/07/05 0904	51.650	8,780.50		44.20	

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	60.000	37.800	2,268.00	831.00		
ACQ	DATE 03/21/05 0905	51.650	3,099.00		15.60	
	266.000	22.217	5,909.63	7,829.27		
ACQ	DATE 12/28/00 0906	51.650	13,738.90		69.16	
	40.000	18.920	756.80	1,309.20		
ACQ	DATE 07/25/02 0907	51.650	2,066.00		10.40	
	60.000	23.585	1,415.10	1,683.90		
ACQ	DATE 12/19/03 0908	51.650	3,099.00		15.60	
	10.000	26.270	262.70	253.80		
ACQ	DATE 06/29/04 0909	51.650	516.50		2.60	
	160.000	43.477	6,956.27	1,307.73		
ACQ	DATE 12/15/05 0910	51.650	8,264.00		41.60	
	40.000	53.720	2,148.80	(82.80)		
ACQ	DATE 03/27/06 0911	51.650	2,066.00		10.40	
	75.000	53.520	4,014.00	(140.25)		
ACQ	DATE 03/29/06 0912	51.650	3,873.75		19.50	
	17.000	55.750	947.75	(69.70)		
ACQ	DATE 04/04/06 0913	51.650	878.05		4.42	
	18.000	55.510	999.18	(69.48)		
ACQ	DATE 05/02/06 0914	51.650	929.70		4.68	
	52.000	50.840	2,643.68	42.12		
ACQ	DATE 06/15/06 0915	51.650	2,685.80		13.52	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	17,587.07	739.20	3.01
	CUSIP # 783549108	47.850	42,108.00		0.00	1.76
	700.000	23.627	16,539.13	16,955.87		
ACQ	DATE 12/29/00 0901	47.850	33,495.00		0.00	
	140.000	48.850	6,839.00	(140.00)		
ACQ	DATE 10/27/04 0902	47.850	6,699.00		0.00	

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	40.000	28.570	1,142.80	771.20		
	ACQ DATE 07/25/03 0903	47.850	1,914.00		0.00	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	55,678.45	216.70	0.19
	CUSIP # 844741108	14.210	171,074.19		0.00	0.13
	6,675.000	6.157	41,098.69	53,753.06		
	ACQ DATE 12/29/00 0901	14.210	94,851.75		0.00	
	440.000	12.080	5,315.20	937.20		
	ACQ DATE 07/25/02 0903	14.210	6,252.40		0.00	
	240.000	15.010	3,602.40	(192.00)		
	ACQ DATE 10/25/02 0904	14.210	3,410.40		0.00	
	360.000	15.280	5,500.80	(385.20)		
	ACQ DATE 03/21/03 0905	14.210	5,115.60		0.00	
	540.000	15.510	8,375.40	(702.00)		
	ACQ DATE 01/15/04 0907	14.210	7,673.40		0.00	
	370.000	14.480	5,357.60	(99.90)		
	ACQ DATE 09/17/04 0908	14.210	5,257.70		0.00	
	370.000	15.260	5,646.20	(388.50)		
	ACQ DATE 10/27/04 0909	14.210	5,257.70		0.00	
	90.000	16.140	1,452.60	(173.70)		
	ACQ DATE 12/29/04 0910	14.210	1,278.90		0.00	
	210.000	14.410	3,026.10	(42.00)		
	ACQ DATE 01/26/05 0911	14.210	2,984.10		0.00	
	90.000	14.355	1,291.97	(13.07)		
	ACQ DATE 03/17/05 0912	14.210	1,278.90		0.00	
	120.000	14.330	1,719.60	(14.40)		
	ACQ DATE 03/21/05 0913	14.210	1,705.20		0.00	
	723.000	5.240	3,788.88	6,484.95		
	ACQ DATE 12/28/00 0914	14.210	10,273.83		0.00	

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	10.000	14.330	143.30	(1.20)		
ACQ	DATE 03/21/05 0915	14.210	142.10		0.00	
	50.000	14.280	714.00	(3.50)		
ACQ	DATE 06/16/05 0916	14.210	710.50		0.00	
	1,214.000	16.340	19,836.76	(2,585.82)		
ACQ	DATE 09/11/06 0919	14.210	17,250.94		0.00	
	59.000	16.743	987.83	(149.44)		
ACQ	DATE 09/14/06 0920	14.210	838.39		0.00	
	471.000	15.770	7,427.67	(734.76)		
ACQ	DATE 12/14/06 0922	14.210	6,692.91		0.00	
	7.000	15.820	110.74	(11.27)		
ACQ	DATE 02/13/07 0923	14.210	99.47		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	313,087.78	5,628.00	2.79
	CUSIP # 907818108	128.040	514,720.80		0.00	1.09
	2,081.000	39.933	83,100.70	183,350.54		
ACQ	DATE 12/29/00 0901	128.040	266,451.24		0.00	
	30.000	61.250	1,837.50	2,003.70		
ACQ	DATE 03/15/02 0902	128.040	3,841.20		0.00	
	260.000	64.510	16,772.60	16,517.80		
ACQ	DATE 06/21/02 0903	128.040	33,290.40		0.00	
	630.000	56.770	35,764.79	44,900.41		
ACQ	DATE 07/25/02 0904	128.040	80,665.20		0.00	
	80.000	58.260	4,660.80	5,582.40		
ACQ	DATE 03/21/03 0905	128.040	10,243.20		0.00	
	40.000	60.550	2,422.00	2,699.60		
ACQ	DATE 09/19/03 0906	128.040	5,121.60		0.00	
	170.000	67.855	11,535.35	10,231.45		
ACQ	DATE 12/19/03 0907	128.040	21,766.80		0.00	

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	100.000	63.270	6,327.00	6,477.00		
ACQ	DATE 10/27/04 0908	128.040	12,804.00		0.00	
	90.000	64.966	5,846.96	5,676.64		
ACQ	DATE 03/07/05 0909	128.040	11,523.60		0.00	
	197.000	40.623	8,002.76	17,221.12		
ACQ	DATE 12/28/00 0910	128.040	25,223.88		0.00	
	30.000	60.670	1,820.10	2,021.10		
ACQ	DATE 10/25/02 0911	128.040	3,841.20		0.00	
	10.000	64.966	649.66	630.74		
ACQ	DATE 03/07/05 0912	128.040	1,280.40		0.00	
	10.000	69.210	692.10	588.30		
ACQ	DATE 04/04/05 0913	128.040	1,280.40		0.00	
	20.000	68.370	1,367.40	1,193.40		
ACQ	DATE 08/30/05 0914	128.040	2,560.80		0.00	
	130.000	67.920	8,829.60	7,815.60		
ACQ	DATE 09/12/05 0915	128.040	16,645.20		0.00	
	41.000	91.320	3,744.12	1,505.52		
ACQ	DATE 05/24/06 0916	128.040	5,249.64		0.00	
	9.000	90.140	811.26	341.10		
ACQ	DATE 07/07/06 0917	128.040	1,152.36		0.00	
	92.000	80.960	7,448.32	4,331.36		
ACQ	DATE 08/25/06 0918	128.040	11,779.68		0.00	
15,829.000	UNITED PARCEL SVC INC CL B	64.364	1,018,821.49	169,936.41	26,592.72	2.61
	CUSIP # 911312106	75.100	1,188,757.90		0.00	2.24
	2,975.000	62.415	185,683.14	37,739.36		
ACQ	DATE 07/18/02 0901	75.100	223,422.50		0.00	
	2,975.000	62.582	186,182.05	37,240.45		
ACQ	DATE 07/19/02 0902	75.100	223,422.50		0.00	

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	1,350.000	61.929	83,604.02	17,780.98		
ACQ	DATE 07/25/02 0903	75.100	101,385.00		0.00	
	5,950.000	66.686	396,781.70	50,063.30		
ACQ	DATE 07/19/02 0904	75.100	446,845.00		0.00	
	290.000	62.100	18,009.00	3,770.00		
ACQ	DATE 10/25/02 0905	75.100	21,779.00		0.00	
	310.000	60.820	18,854.20	4,426.80		
ACQ	DATE 01/24/03 0906	75.100	23,281.00		0.00	
	360.000	61.570	22,165.20	4,870.80		
ACQ	DATE 04/28/03 0907	75.100	27,036.00		0.00	
	70.000	64.520	4,516.40	740.60		
ACQ	DATE 09/19/03 0908	75.100	5,257.00		0.00	
	180.000	72.360	13,024.80	493.20		
ACQ	DATE 01/15/04 0910	75.100	13,518.00		0.00	
	4.000	72.370	289.48	10.92		
ACQ	DATE 04/04/05 0915	75.100	300.40		0.00	
	10.000	70.580	705.80	45.20		
ACQ	DATE 04/21/05 0916	75.100	751.00		0.00	
	40.000	71.670	2,866.80	137.20		
ACQ	DATE 05/05/05 0917	75.100	3,004.00		0.00	
	225.000	62.414	14,043.26	2,854.24		
ACQ	DATE 07/18/02 0918	75.100	16,897.50		0.00	
	225.000	62.582	14,081.00	2,816.50		
ACQ	DATE 07/19/02 0919	75.100	16,897.50		0.00	
	50.000	60.780	3,039.00	716.00		
ACQ	DATE 07/25/02 0920	75.100	3,755.00		0.00	
	450.000	66.686	30,008.70	3,786.30		
ACQ	DATE 07/19/02 0921	75.100	33,795.00		0.00	

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	30.000	60.820	1,824.60	428.40		
ACQ	DATE 01/24/03 0922	75.100	2,253.00		0.00	
	20.000	59.850	1,197.00	305.00		
ACQ	DATE 03/21/03 0923	75.100	1,502.00		0.00	
	40.000	61.570	2,462.80	541.20		
ACQ	DATE 04/28/03 0924	75.100	3,004.00		0.00	
	30.000	72.360	2,170.80	82.20		
ACQ	DATE 01/15/04 0925	75.100	2,253.00		0.00	
	10.000	72.370	723.70	27.30		
ACQ	DATE 04/04/05 0927	75.100	751.00		0.00	
	30.000	70.510	2,115.30	137.70		
ACQ	DATE 06/16/05 0928	75.100	2,253.00		0.00	
	110.000	70.440	7,748.40	512.60		
ACQ	DATE 08/30/05 0929	75.100	8,261.00		0.00	
	39.000	69.020	2,691.78	237.12		
ACQ	DATE 08/15/06 0930	75.100	2,928.90		0.00	
	56.000	72.010	4,032.56	173.04		
ACQ	DATE 04/19/07 0932	75.100	4,205.60		0.00	
60,150.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,151,105.17	1,549,269.12	54,403.62	2.53
			3,700,374.29		1,585.48	1.47
60,150.000	TOTAL TRANSPORTATION		2,151,105.17	1,549,269.12	54,403.62	2.53
			3,700,374.29		1,585.48	1.47
UTILITIES						
UTILITIES - ELECTRIC						
10,081.000	AES CORPORATION	16.745	168,808.47	47,025.74	0.00	0.00
	CUSIP # 00130H105	21.410	215,834.21		0.00	0.00
	6,421.000	20.078	128,917.63	8,555.98		
ACQ	DATE 12/28/00 0901	21.410	137,473.61		0.00	

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	489.000	20.109	9,833.18	636.31		
ACQ	DATE 12/28/00 0902	21.410	10,469.49		0.00	
	970.000	1.840	1,784.32	18,983.38		
ACQ	DATE 07/25/02 0903	21.410	20,767.70		0.00	
	620.000	6.870	4,259.40	9,014.80		
ACQ	DATE 07/25/03 0904	21.410	13,274.20		0.00	
	100.000	8.745	874.50	1,266.50		
ACQ	DATE 12/19/03 0905	21.410	2,141.00		0.00	
	420.000	10.303	4,327.22	4,664.98		
ACQ	DATE 09/17/04 0906	21.410	8,992.20		0.00	
	30.000	10.303	309.09	333.21		
ACQ	DATE 09/17/04 0907	21.410	642.30		0.00	
	80.000	12.340	987.20	725.60		
ACQ	DATE 12/17/04 0908	21.410	1,712.80		0.00	
	180.000	17.836	3,210.44	643.36		
ACQ	DATE 03/07/05 0909	21.410	3,853.80		0.00	
	20.000	17.836	356.72	71.48		
ACQ	DATE 03/07/05 0910	21.410	428.20		0.00	
	300.000	15.420	4,626.00	1,797.00		
ACQ	DATE 09/12/05 0911	21.410	6,423.00		0.00	
	289.000	20.720	5,988.08	199.41		
ACQ	DATE 08/25/06 0912	21.410	6,187.49		0.00	
	59.000	20.540	1,211.86	51.33		
ACQ	DATE 09/14/06 0913	21.410	1,263.19		0.00	
	103.000	20.610	2,122.83	82.40		
ACQ	DATE 10/02/07 0914	21.410	2,205.23		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	103,808.08	0.00	0.00
	CUSIP # 017361106	60.660	154,986.30		0.00	0.00

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	40.000	49.035	1,961.40	465.00		
ACQ	DATE 06/15/01 0902	60.660	2,426.40		0.00	
	576.000	17.420	10,033.92	24,906.24		
ACQ	DATE 07/25/02 0903	60.660	34,940.16		0.00	
	690.000	12.300	8,487.00	33,368.40		
ACQ	DATE 03/19/04 0904	60.660	41,855.40		0.00	
	80.000	12.300	984.00	3,868.80		
ACQ	DATE 03/19/04 0905	60.660	4,852.80		0.00	
	390.000	14.938	5,825.82	17,831.58		
ACQ	DATE 06/18/04 0906	60.660	23,657.40		0.00	
	140.000	18.410	2,577.40	5,915.00		
ACQ	DATE 10/27/04 0907	60.660	8,492.40		0.00	
	10.000	19.640	196.40	410.20		
ACQ	DATE 12/29/04 0908	60.660	606.60		0.00	
	250.000	24.900	6,225.00	8,940.00		
ACQ	DATE 05/05/05 0909	60.660	15,165.00		0.00	
	220.000	30.290	6,663.80	6,681.40		
ACQ	DATE 09/12/05 0910	60.660	13,345.20		0.00	
	159.000	51.720	8,223.48	1,421.46		
ACQ	DATE 06/14/07 0911	60.660	9,644.94		0.00	
9,135.000	JOHNSON CONTROLS INC	10.969	100,200.82	299,181.38	4,019.40	4.01
	CUSIP # 478366107	43.720	399,382.20		0.00	1.01
	5,448.000	4.560	24,843.26	213,343.30		
ACQ	DATE 12/28/00 0901	43.720	238,186.56		0.00	
	900.000	12.978	11,680.50	27,667.50		
ACQ	DATE 09/20/02 0902	43.720	39,348.00		0.00	
	120.000	20.570	2,468.40	2,778.00		
ACQ	DATE 12/21/04 0903	43.720	5,246.40		0.00	

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	30.000	21.223	636.70	674.90		
ACQ	DATE 12/29/04 0904	43.720	1,311.60		0.00	
	270.000	18.313	4,944.60	6,859.80		
ACQ	DATE 05/05/05 0905	43.720	11,804.40		0.00	
	312.000	6.190	1,931.28	11,709.36		
ACQ	DATE 12/28/00 0906	43.720	13,640.64		0.00	
	60.000	12.873	772.40	1,850.80		
ACQ	DATE 09/19/02 0907	43.720	2,623.20		0.00	
	90.000	19.990	1,799.10	2,135.70		
ACQ	DATE 01/15/04 0908	43.720	3,934.80		0.00	
	90.000	20.023	1,802.10	2,132.70		
ACQ	DATE 08/30/05 0909	43.720	3,934.80		0.00	
	300.000	20.723	6,217.00	6,899.00		
ACQ	DATE 09/16/05 0910	43.720	13,116.00		0.00	
	60.000	20.173	1,210.40	1,412.80		
ACQ	DATE 09/26/05 0911	43.720	2,623.20		0.00	
	210.000	23.263	4,885.30	4,295.90		
ACQ	DATE 11/28/05 0912	43.720	9,181.20		0.00	
	180.000	23.740	4,273.20	3,596.40		
ACQ	DATE 12/07/05 0913	43.720	7,869.60		0.00	
	606.000	25.187	15,263.12	11,231.20		
ACQ	DATE 03/23/06 0914	43.720	26,494.32		0.00	
	147.000	32.540	4,783.38	1,643.46		
ACQ	DATE 04/19/07 0915	43.720	6,426.84		0.00	
	312.000	40.673	12,690.08	950.56		
ACQ	DATE 07/12/07 0916	43.720	13,640.64		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	(4,140.57)	3,639.52	4.28
	CUSIP # 65473P105	20.450	80,900.20		909.88	4.50

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	2,280.000	22.850	52,098.00	(5,472.00)		
ACQ	DATE 12/21/01 0901	20.450	46,626.00		524.40	
	300.000	18.118	5,435.52	699.48		
ACQ	DATE 11/07/02 0902	20.450	6,135.00		69.00	
	150.000	19.540	2,931.00	136.50		
ACQ	DATE 01/24/03 0903	20.450	3,067.50		34.50	
	70.000	19.639	1,374.73	56.77		
ACQ	DATE 06/20/03 0904	20.450	1,431.50		16.10	
	870.000	19.400	16,878.00	913.50		
ACQ	DATE 07/25/03 0905	20.450	17,791.50		200.10	
	76.000	29.420	2,235.92	(681.72)		
ACQ	DATE 04/26/01 0906	20.450	1,554.20		17.48	
	200.000	19.220	3,844.00	246.00		
ACQ	DATE 07/25/02 0907	20.450	4,090.00		46.00	
	10.000	24.360	243.60	(39.10)		
ACQ	DATE 06/16/05 0908	20.450	204.50		2.30	
3,145.000	TECO ENERGY INC	15.812	49,729.25	3,201.10	2,453.10	4.93
	CUSIP # 872375100	16.830	52,930.35		0.00	4.63
	153.000	23.370	3,575.61	(1,000.62)		
ACQ	DATE 06/05/02 0902	16.830	2,574.99		0.00	
	640.000	14.270	9,132.80	1,638.40		
ACQ	DATE 01/24/03 0903	16.830	10,771.20		0.00	
	20.000	14.380	287.60	49.00		
ACQ	DATE 10/27/04 0904	16.830	336.60		0.00	
	30.000	15.640	469.20	35.70		
ACQ	DATE 01/26/05 0905	16.830	504.90		0.00	
	40.000	15.600	624.00	49.20		
ACQ	DATE 02/02/05 0906	16.830	673.20		0.00	

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	400.000	16.427	6,570.72	161.28		
ACQ	DATE 03/07/05 0907	16.830	6,732.00		0.00	
	70.000	14.380	1,006.60	171.50		
ACQ	DATE 10/27/04 0909	16.830	1,178.10		0.00	
	1,792.000	15.660	28,062.72	2,096.64		
ACQ	DATE 09/12/07 0910	16.830	30,159.36		0.00	
28,872.000	TOTAL UTILITIES - ELECTRIC		454,957.53	449,075.73	10,112.02	2.22
			904,033.26		909.88	1.12
UTILITIES - GAS						
541.000	NICOR INC	36.950	19,989.78	3,419.29	1,006.26	5.03
	CUSIP # 654086107	43.270	23,409.07		251.57	4.30
	200.000	37.590	7,518.00	1,136.00		
ACQ	DATE 10/27/04 0901	43.270	8,654.00		93.00	
	20.000	36.870	737.40	128.00		
ACQ	DATE 12/29/04 0902	43.270	865.40		9.30	
	180.000	37.340	6,721.20	1,067.40		
ACQ	DATE 03/21/05 0903	43.270	7,788.60		83.70	
	59.000	28.780	1,698.02	854.91		
ACQ	DATE 12/28/00 0904	43.270	2,552.93		27.44	
	50.000	40.620	2,031.00	132.50		
ACQ	DATE 12/22/05 0905	43.270	2,163.50		23.25	
	32.000	40.130	1,284.16	100.48		
ACQ	DATE 04/04/06 0906	43.270	1,384.64		14.88	
541.000	TOTAL UTILITIES - GAS		19,989.78	3,419.29	1,006.26	5.03
			23,409.07		251.57	4.30

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UTILITIES - TELECOMMUNICATIONS						
5,257.000	ALLTEL CORP COM	42.199	221,840.07	152,195.48	2,628.50	1.18
	CUSIP # 020039103	71.150	374,035.55		0.00	0.70
2,800.000		40.475	113,329.47	85,890.53		
ACQ	DATE 12/28/00 0901	71.150	199,220.00		0.00	
180.000		23.109	4,159.53	8,647.47		
ACQ	DATE 12/28/00 0902	71.150	12,807.00		0.00	
302.000		46.099	13,921.75	7,565.55		
ACQ	DATE 06/15/01 0903	71.150	21,487.30		0.00	
57.000		46.099	2,627.62	1,427.93		
ACQ	DATE 06/15/01 0904	71.150	4,055.55		0.00	
70.000		48.041	3,362.87	1,617.63		
ACQ	DATE 10/25/01 0905	71.150	4,980.50		0.00	
35.000		48.668	1,703.39	786.86		
ACQ	DATE 10/25/01 0906	71.150	2,490.25		0.00	
190.000		34.565	6,567.29	6,951.21		
ACQ	DATE 09/20/02 0907	71.150	13,518.50		0.00	
20.000		38.013	760.26	662.74		
ACQ	DATE 10/25/02 0908	71.150	1,423.00		0.00	
300.000		38.961	11,688.25	9,656.75		
ACQ	DATE 01/24/03 0909	71.150	21,345.00		0.00	
80.000		38.765	3,101.18	2,590.82		
ACQ	DATE 09/19/03 0910	71.150	5,692.00		0.00	
30.000		48.080	1,442.40	692.10		
ACQ	DATE 12/29/04 0911	71.150	2,134.50		0.00	
30.000		45.081	1,352.43	782.07		
ACQ	DATE 01/26/05 0912	71.150	2,134.50		0.00	

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	10.000	45.081	450.81	260.69		
ACQ	DATE 01/26/05 0913	71.150	711.50		0.00	
	90.000	45.334	4,080.10	2,323.40		
ACQ	DATE 02/02/05 0914	71.150	6,403.50		0.00	
	60.000	45.228	2,713.70	1,555.30		
ACQ	DATE 03/21/05 0915	71.150	4,269.00		0.00	
	10.000	45.228	452.28	259.22		
ACQ	DATE 03/21/05 0916	71.150	711.50		0.00	
	50.000	49.281	2,464.06	1,093.44		
ACQ	DATE 06/16/05 0917	71.150	3,557.50		0.00	
	83.000	50.670	4,205.64	1,699.81		
ACQ	DATE 08/31/05 0919	71.150	5,905.45		0.00	
	830.000	50.531	41,941.10	17,113.40		
ACQ	DATE 11/16/05 0920	71.150	59,054.50		0.00	
	30.000	50.531	1,515.94	618.56		
ACQ	DATE 05/24/06 0921	71.150	2,134.50		0.00	
92,518.000	AT&T INC	21.362	1,976,328.01	1,889,999.21	131,375.56	6.65
	CUSIP # 00206R102	41.790	3,866,327.22		32,843.89	3.40
	30,085.000	18.998	571,564.60	685,687.55		
ACQ	DATE 12/29/00 0901	41.790	1,257,252.15		10,680.12	
	3,749.000	40.940	153,484.06	3,186.65		
ACQ	DATE 04/26/01 0902	41.790	156,670.71		1,330.90	
	233.000	43.400	10,112.20	(375.13)		
ACQ	DATE 07/25/01 0903	41.790	9,737.07		82.72	
	2,616.000	39.079	102,230.66	7,091.98		
ACQ	DATE 10/25/01 0904	41.790	109,322.64		928.68	
	3,080.000	26.030	80,172.40	48,540.80		
ACQ	DATE 07/25/02 0905	41.790	128,713.20		1,093.40	

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	30.000	23.020	690.60	563.10		
ACQ	DATE 09/20/02 0906	41.790	1,253.70		10.65	
	1,340.000	25.420	34,062.80	21,935.80		
ACQ	DATE 10/25/02 0907	41.790	55,998.60		475.70	
	180.000	21.640	3,895.20	3,627.00		
ACQ	DATE 03/21/03 0908	41.790	7,522.20		63.90	
	670.000	22.995	15,406.38	12,592.92		
ACQ	DATE 04/28/03 0909	41.790	27,999.30		237.85	
	740.000	23.560	17,434.40	13,490.20		
ACQ	DATE 07/25/03 0910	41.790	30,924.60		262.70	
	550.000	26.468	14,557.57	8,426.93		
ACQ	DATE 09/17/04 0911	41.790	22,984.50		195.25	
	100.000	24.980	2,498.00	1,681.00		
ACQ	DATE 10/27/04 0912	41.790	4,179.00		35.50	
	120.000	25.900	3,108.00	1,906.80		
ACQ	DATE 12/29/04 0913	41.790	5,014.80		42.60	
	40.000	24.600	984.00	687.60		
ACQ	DATE 01/26/05 0914	41.790	1,671.60		14.20	
	620.000	24.508	15,195.02	10,714.78		
ACQ	DATE 03/07/05 0915	41.790	25,909.80		220.10	
	130.000	23.200	3,016.00	2,416.70		
ACQ	DATE 04/21/05 0916	41.790	5,432.70		46.15	
	2,362.000	21.139	49,931.47	48,776.51		
ACQ	DATE 12/28/00 0917	41.790	98,707.98		838.51	
	283.000	40.940	11,586.02	240.55		
ACQ	DATE 04/26/01 0918	41.790	11,826.57		100.47	
	170.000	39.014	6,632.40	471.90		
ACQ	DATE 10/25/01 0919	41.790	7,104.30		60.35	

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	240.000	26.030	6,247.20	3,782.40		
ACQ	DATE 07/25/02 0920	41.790	10,029.60		85.20	
	160.000	22.995	3,679.14	3,007.26		
ACQ	DATE 04/28/03 0921	41.790	6,686.40		56.80	
	300.000	23.830	7,149.00	5,388.00		
ACQ	DATE 08/30/05 0922	41.790	12,537.00		106.50	
	50.000	24.100	1,205.00	884.50		
ACQ	DATE 08/31/05 0923	41.790	2,089.50		17.75	
	130.000	23.860	3,101.80	2,330.90		
ACQ	DATE 09/26/05 0924	41.790	5,432.70		46.15	
	200.000	23.620	4,724.00	3,634.00		
ACQ	DATE 11/08/05 0925	41.790	8,358.00		71.00	
	1,393.602	44.903	62,576.35	(4,337.72)		
ACQ	DATE 12/28/00 0926	41.790	58,238.63		494.73	
	653.558	41.405	27,060.63	251.56		
ACQ	DATE 04/26/01 0927	41.790	27,312.19		232.01	
	430.510	38.744	16,679.76	1,311.25		
ACQ	DATE 10/25/01 0929	41.790	17,991.01		152.83	
	316.882	44.078	13,967.48	(724.98)		
ACQ	DATE 12/21/01 0930	41.790	13,242.50		112.49	
	124.695	28.242	3,521.58	1,689.42		
ACQ	DATE 06/06/02 0931	41.790	5,211.00		44.27	
	317.973	23.563	7,492.27	5,795.82		
ACQ	DATE 06/21/02 0932	41.790	13,288.09		112.88	
	593.860	21.140	12,554.01	12,263.40		
ACQ	DATE 07/25/02 0933	41.790	24,817.41		210.82	
	107.549	29.657	3,189.62	1,304.85		
ACQ	DATE 09/20/02 0934	41.790	4,494.47		38.18	

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	126.253	31.265	3,947.31	1,328.80		
ACQ	DATE 10/25/02 0935	41.790	5,276.11		44.82	
	187.055	21.581	4,036.80	3,780.23		
ACQ	DATE 03/21/03 0936	41.790	7,817.03		66.40	
	303.964	26.199	7,963.41	4,739.25		
ACQ	DATE 06/20/03 0937	41.790	12,702.66		107.91	
	280.582	27.175	7,624.80	4,100.72		
ACQ	DATE 01/15/04 0938	41.790	11,725.52		99.61	
	54.558	21.273	1,160.60	1,119.38		
ACQ	DATE 10/27/04 0939	41.790	2,279.98		19.37	
	38.970	23.698	923.50	705.06		
ACQ	DATE 01/26/05 0940	41.790	1,628.56		13.83	
	346.937	42.253	14,658.99	(160.49)		
ACQ	DATE 12/28/00 0941	41.790	14,498.50		123.16	
	56.551	41.426	2,342.70	20.57		
ACQ	DATE 04/26/01 0942	41.790	2,363.27		20.08	
	22.901	38.671	885.61	71.42		
ACQ	DATE 10/25/01 0943	41.790	957.03		8.13	
	43.620	38.004	1,657.72	165.16		
ACQ	DATE 03/15/02 0944	41.790	1,822.88		15.49	
	21.810	23.575	514.18	397.26		
ACQ	DATE 06/21/02 0945	41.790	911.44		7.74	
	35.831	21.126	756.98	740.40		
ACQ	DATE 07/25/02 0946	41.790	1,497.38		12.72	
	23.382	26.198	612.57	364.56		
ACQ	DATE 06/20/03 0947	41.790	977.13		8.30	
	38.970	27.175	1,059.00	569.56		
ACQ	DATE 01/15/04 0948	41.790	1,628.56		13.83	

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	529.987	25.302	13,409.60	8,738.56		
ACQ	DATE 09/16/05 0949	41.790	22,148.16		188.15	
	50.000	25.110	1,255.50	834.00		
ACQ	DATE 12/07/05 0950	41.790	2,089.50		17.75	
	551.000	30.380	16,739.38	6,286.91		
ACQ	DATE 08/15/06 0951	41.790	23,026.29		195.61	
	41.000	32.247	1,322.12	391.27		
ACQ	DATE 09/14/06 0952	41.790	1,713.39		14.56	
	19.000	31.950	607.05	186.96		
ACQ	DATE 10/05/06 0953	41.790	794.01		6.75	
	59.000	32.960	1,944.64	520.97		
ACQ	DATE 10/18/06 0954	41.790	2,465.61		20.95	
	29.000	32.770	950.33	261.58		
ACQ	DATE 11/21/06 0955	41.790	1,211.91		10.30	
	90.000	35.609	3,204.84	556.26		
ACQ	DATE 12/29/06 0956	41.790	3,761.10		31.95	
	22,127.038	11.417	252,629.95	672,058.97		
ACQ	DATE 12/28/00 0957	41.790	924,688.92		7,855.10	
	2,320.027	31.110	72,176.22	24,777.71		
ACQ	DATE 04/26/01 0958	41.790	96,953.93		823.61	
	474.340	29.476	13,981.69	5,840.98		
ACQ	DATE 06/15/01 0959	41.790	19,822.67		168.39	
	1,503.844	28.247	42,479.65	20,365.99		
ACQ	DATE 10/25/01 0960	41.790	62,845.64		533.86	
	649.236	23.404	15,194.90	11,936.67		
ACQ	DATE 06/21/02 0961	41.790	27,131.57		230.48	
	2,490.948	17.366	43,258.80	60,837.92		
ACQ	DATE 07/25/02 0962	41.790	104,096.72		884.29	

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	569.738	19.487	11,102.60	12,706.75		
ACQ	DATE 10/25/02 0963	41.790	23,809.35		202.26	
	251.745	17.095	4,303.50	6,216.92		
ACQ	DATE 01/24/03 0964	41.790	10,520.42		89.37	
	291.494	17.268	5,033.60	7,147.93		
ACQ	DATE 03/21/03 0965	41.790	12,181.53		103.48	
	503.489	18.421	9,274.85	11,765.96		
ACQ	DATE 04/28/03 0966	41.790	21,040.81		178.74	
	185.496	22.129	4,104.80	3,647.08		
ACQ	DATE 01/15/04 0967	41.790	7,751.88		65.85	
	384.242	19.910	7,650.20	8,407.27		
ACQ	DATE 10/27/04 0968	41.790	16,057.47		136.41	
	119.248	20.068	2,393.10	2,590.27		
ACQ	DATE 01/26/05 0969	41.790	4,983.37		42.33	
	66.249	19.786	1,310.82	1,457.73		
ACQ	DATE 03/07/05 0970	41.790	2,768.55		23.52	
	1,727.764	11.073	19,131.61	53,071.65		
ACQ	DATE 12/28/00 0971	41.790	72,203.26		613.36	
	194.771	31.110	6,059.34	2,080.14		
ACQ	DATE 04/26/01 0972	41.790	8,139.48		69.14	
	71.549	27.940	1,999.08	990.95		
ACQ	DATE 10/25/01 0973	41.790	2,990.03		25.40	
	225.245	17.366	3,911.70	5,501.29		
ACQ	DATE 07/25/02 0974	41.790	9,412.99		79.96	
	26.499	18.421	488.15	619.24		
ACQ	DATE 04/28/03 0975	41.790	1,107.39		9.41	
	79.498	19.910	1,582.80	1,739.42		
ACQ	DATE 10/27/04 0976	41.790	3,322.22		28.22	

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	13.250	19.751	261.70	292.02		
ACQ	DATE 02/16/05 0977	41.790	553.72		4.70	
	423.991	19.827	8,406.40	9,312.18		
ACQ	DATE 09/12/05 0978	41.790	17,718.58		150.52	
	225.245	20.871	4,701.20	4,711.79		
ACQ	DATE 12/15/05 0979	41.790	9,412.99		79.96	
	473.015	27.110	12,823.44	6,943.86		
ACQ	DATE 06/15/06 0980	41.790	19,767.30		167.92	
	420.016	30.182	12,676.83	4,875.64		
ACQ	DATE 08/25/06 0981	41.790	17,552.47		149.11	
	102.023	32.423	3,307.92	955.62		
ACQ	DATE 11/21/06 0982	41.790	4,263.54		36.22	
	927.000	37.210	34,493.67	4,245.66		
ACQ	DATE 02/13/07 0983	41.790	38,739.33		329.09	
	244.000	40.760	9,945.44	251.32		
ACQ	DATE 06/28/07 0984	41.790	10,196.76		86.62	
	360.000	39.880	14,356.80	687.60		
ACQ	DATE 09/12/07 0985	41.790	15,044.40		127.80	
1,163.000	CENTURYTEL INC	26.360	30,656.42	20,573.73	302.38	0.99
	CUSIP # 156700106	44.050	51,230.15		0.00	0.59
	742.000	27.410	20,338.22	12,346.88		
ACQ	DATE 04/26/01 0901	44.050	32,685.10		0.00	
	320.000	23.593	7,549.79	6,546.21		
ACQ	DATE 07/25/02 0903	44.050	14,096.00		0.00	
	101.000	27.410	2,768.41	1,680.64		
ACQ	DATE 04/26/01 0906	44.050	4,449.05		0.00	
5,139.000	CITIZENS COMMUNICATIONS CO	11.534	59,273.17	8,356.07	5,139.00	8.67
	CUSIP # 17453B101	13.160	67,629.24		0.00	7.60

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	316.000	13.070	4,130.12	28.44		
ACQ	DATE 07/25/01 0901	13.160	4,158.56		0.00	
	2,730.000	11.000	30,030.00	5,896.80		
ACQ	DATE 03/15/02 0902	13.160	35,926.80		0.00	
	660.000	12.200	8,052.00	633.60		
ACQ	DATE 01/15/04 0903	13.160	8,685.60		0.00	
	620.000	13.024	8,074.57	84.63		
ACQ	DATE 09/17/04 0904	13.160	8,159.20		0.00	
	60.000	13.540	812.40	(22.80)		
ACQ	DATE 02/02/05 0905	13.160	789.60		0.00	
	340.000	7.570	2,573.80	1,900.60		
ACQ	DATE 10/25/02 0906	13.160	4,474.40		0.00	
	413.000	13.560	5,600.28	(165.20)		
ACQ	DATE 09/12/07 0907	13.160	5,435.08		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(37,153.49)	5,313.00	1.74
	CUSIP # 184502102	37.770	267,562.68		0.00	1.99
	4,284.000	47.993	205,601.91	(43,795.23)		
ACQ	DATE 12/28/00 0901	37.770	161,806.68		0.00	
	696.000	39.293	27,348.27	(1,060.35)		
ACQ	DATE 10/25/01 0905	37.770	26,287.92		0.00	
	770.000	24.359	18,756.17	10,326.73		
ACQ	DATE 07/25/02 0906	37.770	29,082.90		0.00	
	140.000	35.817	5,014.44	273.36		
ACQ	DATE 10/25/02 0907	37.770	5,287.80		0.00	
	550.000	38.453	21,149.27	(375.77)		
ACQ	DATE 01/24/03 0908	37.770	20,773.50		0.00	
	400.000	46.030	18,411.92	(3,303.92)		
ACQ	DATE 12/28/00 0909	37.770	15,108.00		0.00	

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	54.000	39.603	2,138.58	(99.00)		
ACQ	DATE 10/25/01 0911	37.770	2,039.58		0.00	
	70.000	35.817	2,507.22	136.68		
ACQ	DATE 10/25/02 0912	37.770	2,643.90		0.00	
	20.000	31.418	628.36	127.04		
ACQ	DATE 11/28/05 0913	37.770	755.40		0.00	
	100.000	31.600	3,160.03	616.97		
ACQ	DATE 12/07/05 0914	37.770	3,777.00		0.00	
34,961.000	MOTOROLA INC COM	15.464	540,630.28	116,286.91	6,992.20	1.29
	CUSIP # 620076109	18.790	656,917.19		0.00	1.06
	16,969.000	18.251	309,706.94	9,140.57		
ACQ	DATE 12/28/00 0901	18.790	318,847.51		0.00	
	2,166.000	13.085	28,341.89	12,357.25		
ACQ	DATE 04/26/01 0902	18.790	40,699.14		0.00	
	320.000	15.484	4,954.72	1,058.08		
ACQ	DATE 07/25/01 0903	18.790	6,012.80		0.00	
	1,802.000	15.298	27,566.13	6,293.45		
ACQ	DATE 10/25/01 0904	18.790	33,859.58		0.00	
	1,680.000	13.362	22,448.75	9,118.45		
ACQ	DATE 06/21/02 0905	18.790	31,567.20		0.00	
	2,280.000	10.919	24,895.32	17,945.88		
ACQ	DATE 07/25/02 0906	18.790	42,841.20		0.00	
	900.000	7.643	6,878.97	10,032.03		
ACQ	DATE 10/25/02 0907	18.790	16,911.00		0.00	
	1,160.000	7.173	8,320.97	13,475.43		
ACQ	DATE 04/28/03 0908	18.790	21,796.40		0.00	
	1,930.000	9.926	19,156.31	17,108.39		
ACQ	DATE 09/19/03 0909	18.790	36,264.70		0.00	

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	270.000	14.615	3,946.14	1,127.16		
ACQ	DATE 01/15/04 0910	18.790	5,073.30		0.00	
	110.000	15.247	1,677.19	389.71		
ACQ	DATE 09/17/04 0911	18.790	2,066.90		0.00	
	490.000	15.806	7,744.79	1,462.31		
ACQ	DATE 10/27/04 0912	18.790	9,207.10		0.00	
	650.000	17.020	11,063.00	1,150.50		
ACQ	DATE 12/17/04 0913	18.790	12,213.50		0.00	
	290.000	17.180	4,982.20	466.90		
ACQ	DATE 12/29/04 0914	18.790	5,449.10		0.00	
	140.000	15.342	2,147.89	482.71		
ACQ	DATE 03/07/05 0915	18.790	2,630.60		0.00	
	310.000	14.890	4,615.90	1,209.00		
ACQ	DATE 04/04/05 0916	18.790	5,824.90		0.00	
	1,482.000	13.199	19,561.23	8,285.55		
ACQ	DATE 12/28/00 0917	18.790	27,846.78		0.00	
	257.000	15.370	3,950.16	878.87		
ACQ	DATE 10/25/01 0918	18.790	4,829.03		0.00	
	390.000	10.919	4,258.41	3,069.69		
ACQ	DATE 07/25/02 0919	18.790	7,328.10		0.00	
	90.000	14.615	1,315.38	375.72		
ACQ	DATE 01/15/04 0920	18.790	1,691.10		0.00	
	20.000	15.518	310.35	65.45		
ACQ	DATE 06/18/04 0921	18.790	375.80		0.00	
	20.000	15.247	304.94	70.86		
ACQ	DATE 09/17/04 0922	18.790	375.80		0.00	
	80.000	17.020	1,361.60	141.60		
ACQ	DATE 12/17/04 0923	18.790	1,503.20		0.00	

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	20.000	14.890	297.80	78.00		
ACQ	DATE 04/04/05 0924	18.790	375.80		0.00	
	770.000	18.160	13,983.20	485.10		
ACQ	DATE 06/16/05 0925	18.790	14,468.30		0.00	
	365.000	18.740	6,840.10	18.25		
ACQ	DATE 10/02/07 0926	18.790	6,858.35		0.00	
25,302.000	QUALCOMM INC	40.640	1,028,263.46	52,891.00	14,169.12	1.38
	CUSIP # 747525103	42.730	1,081,154.46		0.00	1.31
	13,200.000	50.857	671,312.50	(107,276.50)		
ACQ	DATE 12/29/00 0901	42.730	564,036.00		0.00	
	2,128.000	29.025	61,765.20	29,164.24		
ACQ	DATE 04/26/01 0902	42.730	90,929.44		0.00	
	1,556.000	26.156	40,699.13	25,788.75		
ACQ	DATE 10/25/01 0903	42.730	66,487.88		0.00	
	1,440.000	12.835	18,482.40	43,048.80		
ACQ	DATE 07/25/02 0904	42.730	61,531.20		0.00	
	560.000	17.815	9,976.40	13,952.40		
ACQ	DATE 10/25/02 0905	42.730	23,928.80		0.00	
	600.000	18.410	11,046.00	14,592.00		
ACQ	DATE 01/24/03 0906	42.730	25,638.00		0.00	
	460.000	15.490	7,125.61	12,530.19		
ACQ	DATE 04/28/03 0907	42.730	19,655.80		0.00	
	360.000	18.925	6,813.00	8,569.80		
ACQ	DATE 07/25/03 0908	42.730	15,382.80		0.00	
	360.000	25.573	9,206.10	6,176.70		
ACQ	DATE 12/19/03 0909	42.730	15,382.80		0.00	
	300.000	32.185	9,655.50	3,163.50		
ACQ	DATE 03/19/04 0910	42.730	12,819.00		0.00	

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	270.000	38.700	10,448.89	1,088.21		
ACQ	DATE 09/17/04 0911	42.730	11,537.10		0.00	
	50.000	44.000	2,200.00	(63.50)		
ACQ	DATE 12/21/04 0912	42.730	2,136.50		0.00	
	110.000	42.860	4,714.60	(14.30)		
ACQ	DATE 12/29/04 0913	42.730	4,700.30		0.00	
	340.000	36.898	12,545.25	1,982.95		
ACQ	DATE 03/07/05 0914	42.730	14,528.20		0.00	
	40.000	36.550	1,462.00	247.20		
ACQ	DATE 03/21/05 0915	42.730	1,709.20		0.00	
	140.000	34.840	4,877.60	1,104.60		
ACQ	DATE 04/21/05 0916	42.730	5,982.20		0.00	
	40.000	35.260	1,410.40	298.80		
ACQ	DATE 05/05/05 0917	42.730	1,709.20		0.00	
	944.000	55.482	52,375.00	(12,037.88)		
ACQ	DATE 12/28/00 0918	42.730	40,337.12		0.00	
	248.000	29.025	7,198.20	3,398.84		
ACQ	DATE 04/26/01 0919	42.730	10,597.04		0.00	
	102.000	27.940	2,849.88	1,508.58		
ACQ	DATE 10/25/01 0920	42.730	4,358.46		0.00	
	20.000	12.865	257.30	597.30		
ACQ	DATE 07/25/02 0921	42.730	854.60		0.00	
	160.000	17.815	2,850.40	3,986.40		
ACQ	DATE 10/25/02 0922	42.730	6,836.80		0.00	
	40.000	25.573	1,022.90	686.30		
ACQ	DATE 12/19/03 0923	42.730	1,709.20		0.00	
	20.000	32.185	643.70	210.90		
ACQ	DATE 03/19/04 0924	42.730	854.60		0.00	

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	20.000	33.244	664.88	189.72		
ACQ	DATE 06/18/04 0925	42.730	854.60		0.00	
	10.000	41.040	410.40	16.90		
ACQ	DATE 10/27/04 0926	42.730	427.30		0.00	
	10.000	44.000	440.00	(12.70)		
ACQ	DATE 12/21/04 0927	42.730	427.30		0.00	
	30.000	36.898	1,106.93	174.97		
ACQ	DATE 03/07/05 0928	42.730	1,281.90		0.00	
	550.000	39.880	21,934.00	1,567.50		
ACQ	DATE 08/30/05 0929	42.730	23,501.50		0.00	
	249.000	51.830	12,905.67	(2,265.90)		
ACQ	DATE 04/04/06 0930	42.730	10,639.77		0.00	
	312.000	44.910	14,011.92	(680.16)		
ACQ	DATE 06/15/06 0931	42.730	13,331.76		0.00	
	212.000	38.020	8,060.24	998.52		
ACQ	DATE 07/07/06 0932	42.730	9,058.76		0.00	
	421.000	42.260	17,791.46	197.87		
ACQ	DATE 09/26/07 0933	42.730	17,989.33		0.00	
24,017.000	QWEST COMMUNICATIONS INTL INC	26.388	633,754.23	(461,312.17)	0.00	0.00
	CUSIP # 749121109	7.180	172,442.06		0.00	0.00
	15,369.000	36.935	567,656.39	(457,306.97)		
ACQ	DATE 01/03/01 0901	7.180	110,349.42		0.00	
	1,780.000	1.633	2,906.92	9,873.48		
ACQ	DATE 07/25/02 0902	7.180	12,780.40		0.00	
	1,060.000	4.970	5,268.20	2,342.60		
ACQ	DATE 01/24/03 0903	7.180	7,610.80		0.00	
	1,810.000	3.805	6,887.05	6,108.75		
ACQ	DATE 12/19/03 0904	7.180	12,995.80		0.00	

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	440.000	3.938	1,732.72	1,426.48		
ACQ	DATE 06/18/04 0905	7.180	3,159.20		0.00	
	400.000	3.179	1,271.44	1,600.56		
ACQ	DATE 09/17/04 0906	7.180	2,872.00		0.00	
	90.000	3.420	307.80	338.40		
ACQ	DATE 10/27/04 0907	7.180	646.20		0.00	
	100.000	4.220	422.00	296.00		
ACQ	DATE 02/02/05 0908	7.180	718.00		0.00	
	150.000	3.990	598.50	478.50		
ACQ	DATE 02/16/05 0909	7.180	1,077.00		0.00	
	1,091.000	30.804	33,607.55	(25,774.17)		
ACQ	DATE 01/03/01 0910	7.180	7,833.38		0.00	
	260.000	4.970	1,292.20	574.60		
ACQ	DATE 01/24/03 0912	7.180	1,866.80		0.00	
	110.000	3.805	418.55	371.25		
ACQ	DATE 12/19/03 0913	7.180	789.80		0.00	
	20.000	4.240	84.80	58.80		
ACQ	DATE 01/15/04 0914	7.180	143.60		0.00	
	40.000	3.179	127.14	160.06		
ACQ	DATE 09/17/04 0915	7.180	287.20		0.00	
	10.000	3.420	34.20	37.60		
ACQ	DATE 10/27/04 0916	7.180	71.80		0.00	
	487.000	7.710	3,754.77	(258.11)		
ACQ	DATE 12/14/06 0917	7.180	3,496.66		0.00	
	800.000	9.230	7,384.00	(1,640.00)		
ACQ	DATE 09/20/07 0918	7.180	5,744.00		0.00	
43,251.000	SPRINT NEXTEL CORP	15.939	689,371.70	50,220.40	4,325.10	0.63
	CUSIP # 852061100	17.100	739,592.10		0.00	0.58

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	666.000	16.361	10,896.62	491.98		
ACQ	DATE 12/28/00 0901	17.100	11,388.60		0.00	
	7,300.000	13.179	96,204.89	28,625.11		
ACQ	DATE 12/29/00 0903	17.100	124,830.00		0.00	
	3,765.098	27.470	103,428.42	(39,045.24)		
ACQ	DATE 12/29/00 0904	17.100	64,383.18		0.00	
	252.000	17.978	4,530.51	(221.31)		
ACQ	DATE 06/15/01 0907	17.100	4,309.20		0.00	
	442.000	19.960	8,822.17	(1,263.97)		
ACQ	DATE 07/25/01 0908	17.100	7,558.20		0.00	
	1,230.000	14.049	17,280.52	3,752.48		
ACQ	DATE 03/15/02 0911	17.100	21,033.00		0.00	
	35.000	7.472	261.53	336.97		
ACQ	DATE 06/21/02 0912	17.100	598.50		0.00	
	1,080.000	8.184	8,838.24	9,629.76		
ACQ	DATE 07/25/02 0913	17.100	18,468.00		0.00	
	624.952	6.937	4,335.17	6,351.51		
ACQ	DATE 07/25/02 0914	17.100	10,686.68		0.00	
	200.000	11.127	2,225.40	1,194.60		
ACQ	DATE 10/25/02 0915	17.100	3,420.00		0.00	
	490.000	11.626	5,696.62	2,682.38		
ACQ	DATE 01/24/03 0916	17.100	8,379.00		0.00	
	334.975	7.491	2,509.33	3,218.74		
ACQ	DATE 01/24/03 0917	17.100	5,728.07		0.00	
	2,600.000	13.793	35,862.09	8,597.91		
ACQ	DATE 07/25/03 0918	17.100	44,460.00		0.00	
	334.975	11.500	3,852.10	1,875.97		
ACQ	DATE 07/25/03 0919	17.100	5,728.07		0.00	

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	30.000	14.609	438.28	74.72		
ACQ	DATE 09/19/03 0920	17.100	513.00		0.00	
	45.000	12.859	578.66	190.84		
ACQ	DATE 01/15/04 0921	17.100	769.50		0.00	
	50.000	21.954	1,097.71	(242.71)		
ACQ	DATE 03/07/05 0922	17.100	855.00		0.00	
	270.000	20.912	5,646.20	(1,029.20)		
ACQ	DATE 04/04/05 0923	17.100	4,617.00		0.00	
	130.000	20.912	2,718.54	(495.54)		
ACQ	DATE 04/21/05 0924	17.100	2,223.00		0.00	
	110.000	19.996	2,199.55	(318.55)		
ACQ	DATE 05/05/05 0925	17.100	1,881.00		0.00	
	100.000	22.562	2,256.23	(546.23)		
ACQ	DATE 06/16/05 0926	17.100	1,710.00		0.00	
	20,397.000	15.187	309,760.62	39,028.08		
ACQ	DATE 08/15/05 0927	17.100	348,788.70		0.00	
	340.000	22.916	7,791.43	(1,977.43)		
ACQ	DATE 08/30/05 0928	17.100	5,814.00		0.00	
	20.000	22.690	453.79	(111.79)		
ACQ	DATE 09/16/05 0929	17.100	342.00		0.00	
	560.000	21.882	12,254.02	(2,678.02)		
ACQ	DATE 09/26/05 0930	17.100	9,576.00		0.00	
	110.000	22.970	2,526.74	(645.74)		
ACQ	DATE 11/28/05 0931	17.100	1,881.00		0.00	
	220.000	22.557	4,962.57	(1,200.57)		
ACQ	DATE 12/15/05 0932	17.100	3,762.00		0.00	
	306.000	20.912	6,399.02	(1,166.42)		
ACQ	DATE 01/10/06 0933	17.100	5,232.60		0.00	

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	223.000	22.154	4,940.39	(1,127.09)		
ACQ	DATE 02/16/06 0934	17.100	3,813.30		0.00	
	223.000	23.551	5,251.82	(1,438.52)		
ACQ	DATE 03/27/06 0935	17.100	3,813.30		0.00	
	131.000	23.832	3,121.98	(881.88)		
ACQ	DATE 04/04/06 0936	17.100	2,240.10		0.00	
	405.000	20.670	8,371.35	(1,445.85)		
ACQ	DATE 06/15/06 0937	17.100	6,925.50		0.00	
	192.000	17.042	3,272.01	11.19		
ACQ	DATE 09/14/06 0938	17.100	3,283.20		0.00	
	34.000	17.270	587.18	(5.78)		
ACQ	DATE 10/18/06 0939	17.100	581.40		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	(7,896.08)	0.00	0.00
	CUSIP # 879664100	8.810	59,458.69		0.00	0.00
	3,600.000	10.938	39,375.00	(7,659.00)		
ACQ	DATE 12/29/00 0901	8.810	31,716.00		0.00	
	224.000	24.495	5,486.88	(3,513.44)		
ACQ	DATE 06/15/01 0902	8.810	1,973.44		0.00	
	1,070.000	5.450	5,831.50	3,595.20		
ACQ	DATE 07/25/02 0903	8.810	9,426.70		0.00	
	510.000	8.450	4,309.50	183.60		
ACQ	DATE 06/28/04 0904	8.810	4,493.10		0.00	
	660.000	7.460	4,923.60	891.00		
ACQ	DATE 01/26/05 0905	8.810	5,814.60		0.00	
	270.000	12.438	3,358.13	(979.43)		
ACQ	DATE 12/28/00 0906	8.810	2,378.70		0.00	
	70.000	7.279	509.53	107.17		
ACQ	DATE 06/20/03 0907	8.810	616.70		0.00	

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	50.000	7.845	392.25	48.25		
ACQ	DATE 12/19/03 0908	8.810	440.50		0.00	
	10.000	7.898	78.98	9.12		
ACQ	DATE 06/18/04 0909	8.810	88.10		0.00	
	285.000	10.840	3,089.40	(578.55)		
ACQ	DATE 06/14/07 0910	8.810	2,510.85		0.00	
43,859.000	VERIZON COMMUNICATIONS INC	31.415	1,377,832.71	642,751.42	75,437.48	5.48
	CUSIP # 92343V104	46.070	2,020,584.13		18,859.37	3.73
	24,150.000	27.264	658,433.85	454,156.65		
ACQ	DATE 12/29/00 0901	46.070	1,112,590.50		10,384.50	
	1,899.000	53.475	101,549.03	(14,062.10)		
ACQ	DATE 04/26/01 0902	46.070	87,486.93		816.57	
	294.000	50.513	14,850.74	(1,306.16)		
ACQ	DATE 06/15/01 0903	46.070	13,544.58		126.42	
	2,308.000	48.380	111,660.14	(5,330.58)		
ACQ	DATE 10/25/01 0905	46.070	106,329.56		992.44	
	2,740.000	26.607	72,904.42	53,327.38		
ACQ	DATE 07/25/02 0906	46.070	126,231.80		1,178.20	
	740.000	34.940	25,855.85	8,235.95		
ACQ	DATE 10/25/02 0907	46.070	34,091.80		318.20	
	780.000	33.736	26,314.21	9,620.39		
ACQ	DATE 01/24/03 0908	46.070	35,934.60		335.40	
	110.000	36.154	3,976.96	1,090.74		
ACQ	DATE 03/21/03 0909	46.070	5,067.70		47.30	
	840.000	35.583	29,889.70	8,809.10		
ACQ	DATE 04/28/03 0910	46.070	38,698.80		361.20	
	480.000	33.775	16,211.86	5,901.74		
ACQ	DATE 07/25/03 0911	46.070	22,113.60		206.40	

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	610.000	35.547	21,683.82	6,418.88		
ACQ	DATE 01/15/04 0912	46.070	28,102.70		262.30	
	270.000	37.975	10,253.21	2,185.69		
ACQ	DATE 10/27/04 0913	46.070	12,438.90		116.10	
	80.000	39.362	3,148.97	536.63		
ACQ	DATE 12/29/04 0914	46.070	3,685.60		34.40	
	40.000	35.201	1,408.02	434.78		
ACQ	DATE 01/26/05 0915	46.070	1,842.80		17.20	
	720.000	35.302	25,417.36	7,753.04		
ACQ	DATE 03/07/05 0916	46.070	33,170.40		309.60	
	100.000	33.062	3,306.18	1,300.82		
ACQ	DATE 05/05/05 0917	46.070	4,607.00		43.00	
	1,944.000	25.483	49,539.78	40,020.30		
ACQ	DATE 12/28/00 0918	46.070	89,560.08		835.92	
	127.000	53.475	6,791.33	(940.44)		
ACQ	DATE 04/26/01 0919	46.070	5,850.89		54.61	
	162.000	48.375	7,836.79	(373.45)		
ACQ	DATE 10/25/01 0920	46.070	7,463.34		69.66	
	200.000	26.607	5,321.49	3,892.51		
ACQ	DATE 07/25/02 0921	46.070	9,214.00		86.00	
	80.000	36.154	2,892.33	793.27		
ACQ	DATE 03/21/03 0922	46.070	3,685.60		34.40	
	130.000	33.775	4,390.71	1,598.39		
ACQ	DATE 07/25/03 0923	46.070	5,989.10		55.90	
	20.000	35.201	704.01	217.39		
ACQ	DATE 01/26/05 0924	46.070	921.40		8.60	
	50.000	35.302	1,765.10	538.40		
ACQ	DATE 03/07/05 0925	46.070	2,303.50		21.50	

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	870.000	33.678	29,300.18	10,780.72		
ACQ	DATE 06/16/05 0926	46.070	40,080.90		374.10	
	1,050.000	30.191	31,700.63	16,672.87		
ACQ	DATE 01/06/06 0927	46.070	48,373.50		451.50	
	417.000	33.303	13,887.21	5,323.98		
ACQ	DATE 02/16/06 0928	46.070	19,211.19		179.31	
	305.000	33.274	10,148.50	3,902.85		
ACQ	DATE 03/23/06 0929	46.070	14,051.35		131.15	
	780.000	33.669	26,261.61	9,672.99		
ACQ	DATE 03/27/06 0930	46.070	35,934.60		335.40	
	174.000	35.278	6,138.29	1,877.89		
ACQ	DATE 10/18/06 0931	46.070	8,016.18		74.82	
	541.000	36.380	19,681.58	5,242.29		
ACQ	DATE 03/15/07 0932	46.070	24,923.87		232.63	
	385.000	37.530	14,449.05	3,287.90		
ACQ	DATE 04/19/07 0933	46.070	17,736.95		165.55	
	170.000	41.890	7,121.30	710.60		
ACQ	DATE 09/12/07 0934	46.070	7,831.90		73.10	
	293.000	44.500	13,038.50	460.01		
ACQ	DATE 09/26/07 0935	46.070	13,498.51		125.99	
10,300.000	VIACOM INC NEW	30.692	316,130.95	109,156.05	0.00	0.00
	CUSIP # 92553P201	41.290	425,287.00		0.00	0.00
	6,357.000	21.563	137,077.23	125,403.30		
ACQ	DATE 12/29/00 0901	41.290	262,480.53		0.00	
	286.500	64.020	18,341.84	(6,512.25)		
ACQ	DATE 04/26/01 0902	41.290	11,829.59		0.00	
	57.500	55.870	3,212.52	(838.34)		
ACQ	DATE 07/25/01 0903	41.290	2,374.18		0.00	

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	885.500	42.614	37,735.02	(1,172.72)		
ACQ	DATE 10/25/01 0904	41.290	36,562.30		0.00	
	855.000	41.942	35,860.03	(557.08)		
ACQ	DATE 07/25/02 0905	41.290	35,302.95		0.00	
	200.000	53.781	10,756.20	(2,498.20)		
ACQ	DATE 10/25/02 0906	41.290	8,258.00		0.00	
	200.000	46.802	9,360.35	(1,102.35)		
ACQ	DATE 01/24/03 0907	41.290	8,258.00		0.00	
	130.000	50.110	6,514.33	(1,146.63)		
ACQ	DATE 03/21/03 0908	41.290	5,367.70		0.00	
	130.000	50.110	6,514.33	(1,146.63)		
ACQ	DATE 03/21/03 0909	41.290	5,367.70		0.00	
	85.000	51.349	4,364.66	(855.01)		
ACQ	DATE 04/28/03 0910	41.290	3,509.65		0.00	
	240.000	54.643	13,114.28	(3,204.68)		
ACQ	DATE 07/25/03 0911	41.290	9,909.60		0.00	
	40.000	50.074	2,002.96	(351.36)		
ACQ	DATE 01/15/04 0912	41.290	1,651.60		0.00	
	524.500	28.305	14,845.77	6,810.84		
ACQ	DATE 12/28/00 0913	41.290	21,656.61		0.00	
	129.500	64.020	8,290.64	(2,943.58)		
ACQ	DATE 04/26/01 0914	41.290	5,347.06		0.00	
	69.500	42.956	2,985.41	(115.75)		
ACQ	DATE 10/25/01 0915	41.290	2,869.66		0.00	
	55.000	42.346	2,329.04	(58.09)		
ACQ	DATE 07/25/02 0916	41.290	2,270.95		0.00	
	30.000	54.650	1,639.51	(400.81)		
ACQ	DATE 07/25/03 0917	41.290	1,238.70		0.00	

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	15.000	50.787	761.80	(142.45)		
ACQ	DATE 09/19/03 0918	41.290	619.35		0.00	
	10.000	42.503	425.03	(12.13)		
ACQ	DATE 04/04/05 0919	41.290	412.90		0.00	
299,600.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,246,151.94	2,536,068.53	245,682.34	3.39
			9,782,220.47		51,703.26	2.51
329,013.000	TOTAL UTILITIES		7,721,099.25	2,988,563.55	256,800.62	3.33
			10,709,662.80		52,864.71	2.40
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,080.000	ALLSTATE CORP COM	13.311	120,867.30	354,924.70	13,801.60	11.42
	CUSIP # 020002101	52.400	475,792.00		0.00	2.90
	8,494.000	13.414	113,937.47	331,148.13		
ACQ	DATE 12/29/00 0901	52.400	445,085.60		0.00	
	586.000	11.826	6,929.83	23,776.57		
ACQ	DATE 12/28/00 0905	52.400	30,706.40		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	(28,874.46)	1,270.08	1.50
	CUSIP # 023139108	36.830	55,686.96		0.00	2.28
	979.000	54.270	53,130.33	(17,073.76)		
ACQ	DATE 04/26/01 0901	36.830	36,056.57		0.00	
	140.000	49.721	6,961.00	(1,804.80)		
ACQ	DATE 10/25/01 0902	36.830	5,156.20		0.00	
	140.000	54.680	7,655.20	(2,499.00)		
ACQ	DATE 07/25/02 0903	36.830	5,156.20		0.00	
	10.000	70.728	707.28	(338.98)		
ACQ	DATE 06/18/04 0904	36.830	368.30		0.00	
	140.000	72.520	10,152.80	(4,996.60)		
ACQ	DATE 06/29/04 0905	36.830	5,156.20		0.00	

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	83.000	54.270	4,504.41	(1,447.52)		
ACQ	DATE 04/26/01 0906	36.830	3,056.89		0.00	
	20.000	72.520	1,450.40	(713.80)		
ACQ	DATE 06/29/04 0907	36.830	736.60		0.00	
2,221.000	AMERICAN CAP STRATEGIES LTD	43.423	96,442.29	(28.68)	8,884.00	9.21
	CUSIP # 024937104	43.410	96,413.61		0.00	9.21
	974.000	45.400	44,219.31	(1,937.97)		
ACQ	DATE 07/05/07 0901	43.410	42,281.34		0.00	
	423.000	45.740	19,348.02	(985.59)		
ACQ	DATE 07/12/07 0902	43.410	18,362.43		0.00	
	360.000	38.810	13,971.60	1,656.00		
ACQ	DATE 09/12/07 0903	43.410	15,627.60		0.00	
	464.000	40.740	18,903.36	1,238.88		
ACQ	DATE 09/20/07 0904	43.410	20,142.24		0.00	
17,767.000	AMERICAN EXPRESS COMPANY	15.623	277,568.23	805,330.42	10,660.20	3.84
	CUSIP # 025816109	60.950	1,082,898.65		2,665.05	0.98
	12,000.000	9.327	111,923.23	619,476.77		
ACQ	DATE 12/28/00 0901	60.950	731,400.00		1,800.00	
	586.000	36.693	21,501.85	14,214.85		
ACQ	DATE 04/26/01 0902	60.950	35,716.70		87.90	
	1,361.000	26.261	35,741.24	47,211.71		
ACQ	DATE 10/25/01 0903	60.950	82,952.95		204.15	
	1,030.000	25.641	26,410.72	36,367.78		
ACQ	DATE 07/25/02 0904	60.950	62,778.50		154.50	
	310.000	28.465	8,824.07	10,070.43		
ACQ	DATE 10/25/02 0905	60.950	18,894.50		46.50	
	210.000	33.139	6,959.16	5,840.34		
ACQ	DATE 03/21/03 0906	60.950	12,799.50		31.50	

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	230.000	32.713	7,523.91	6,494.59		
ACQ	DATE 04/28/03 0907	60.950	14,018.50		34.50	
	909.000	7.829	7,116.38	48,287.17		
ACQ	DATE 12/28/00 0908	60.950	55,403.55		136.35	
	142.000	36.693	5,210.35	3,444.55		
ACQ	DATE 04/26/01 0909	60.950	8,654.90		21.30	
	81.000	26.863	2,175.90	2,761.05		
ACQ	DATE 10/25/01 0910	60.950	4,936.95		12.15	
	60.000	27.633	1,657.99	1,999.01		
ACQ	DATE 09/19/02 0911	60.950	3,657.00		9.00	
	848.000	50.146	42,523.43	9,162.17		
ACQ	DATE 09/16/05 0912	60.950	51,685.60		127.20	
38,929.000	AMERICAN INTERNATIONAL GROUP INC COM	35.595	1,385,678.71	1,071,519.77	31,143.20	2.25
	CUSIP # 026874107	63.120	2,457,198.48		0.00	1.27
	20,216.000	16.553	334,644.96	941,388.96		
ACQ	DATE 12/28/00 0901	63.120	1,276,033.92		0.00	
	3,257.000	79.870	260,136.59	(54,554.75)		
ACQ	DATE 04/26/01 0902	63.120	205,581.84		0.00	
	2,779.000	28.290	78,617.50	96,792.98		
ACQ	DATE 12/28/00 0904	63.120	175,410.48		0.00	
	1,609.000	82.680	133,032.76	(31,472.68)		
ACQ	DATE 10/25/01 0905	63.120	101,560.08		0.00	
	2,900.000	53.164	154,174.44	28,873.56		
ACQ	DATE 07/25/02 0906	63.120	183,048.00		0.00	
	200.000	57.920	11,584.00	1,040.00		
ACQ	DATE 09/20/02 0907	63.120	12,624.00		0.00	
	1,280.000	56.060	71,756.80	9,036.80		
ACQ	DATE 01/24/03 0908	63.120	80,793.60		0.00	

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	810.000	56.517	45,778.93	5,348.27		
ACQ	DATE 04/28/03 0909	63.120	51,127.20		0.00	
	360.000	60.040	21,614.40	1,108.80		
ACQ	DATE 10/27/04 0910	63.120	22,723.20		0.00	
	50.000	67.070	3,353.50	(197.50)		
ACQ	DATE 01/26/05 0911	63.120	3,156.00		0.00	
	730.000	66.244	48,357.90	(2,280.30)		
ACQ	DATE 03/07/05 0912	63.120	46,077.60		0.00	
	1,564.000	16.753	26,201.14	72,518.54		
ACQ	DATE 12/28/00 0913	63.120	98,719.68		0.00	
	195.000	24.629	4,802.57	7,505.83		
ACQ	DATE 12/28/00 0914	63.120	12,308.40		0.00	
	227.000	79.870	18,130.49	(3,802.25)		
ACQ	DATE 04/26/01 0915	63.120	14,328.24		0.00	
	180.000	53.130	9,563.40	1,798.20		
ACQ	DATE 07/25/02 0917	63.120	11,361.60		0.00	
	100.000	56.060	5,606.00	706.00		
ACQ	DATE 01/24/03 0918	63.120	6,312.00		0.00	
	10.000	70.620	706.20	(75.00)		
ACQ	DATE 02/16/05 0919	63.120	631.20		0.00	
	50.000	66.244	3,312.19	(156.19)		
ACQ	DATE 03/07/05 0920	63.120	3,156.00		0.00	
	160.000	55.250	8,840.00	1,259.20		
ACQ	DATE 06/16/05 0921	63.120	10,099.20		0.00	
	690.000	59.300	40,917.00	2,635.80		
ACQ	DATE 08/30/05 0922	63.120	43,552.80		0.00	
	29.000	66.090	1,916.61	(86.13)		
ACQ	DATE 04/04/06 0923	63.120	1,830.48		0.00	

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	39.000	58.990	2,300.61	161.07		
ACQ	DATE 07/07/06 0924	63.120	2,461.68		0.00	
	321.000	62.610	20,097.81	163.71		
ACQ	DATE 08/15/06 0925	63.120	20,261.52		0.00	
	285.000	67.260	19,169.10	(1,179.90)		
ACQ	DATE 10/05/06 0926	63.120	17,989.20		0.00	
	196.000	72.050	14,121.80	(1,750.28)		
ACQ	DATE 12/14/06 0927	63.120	12,371.52		0.00	
	155.000	69.140	10,716.70	(933.10)		
ACQ	DATE 02/13/07 0928	63.120	9,783.60		0.00	
	39.000	67.070	2,615.73	(154.05)		
ACQ	DATE 03/15/07 0929	63.120	2,461.68		0.00	
	346.000	68.710	23,773.66	(1,934.14)		
ACQ	DATE 03/21/07 0930	63.120	21,839.52		0.00	
	152.000	64.710	9,835.92	(241.68)		
ACQ	DATE 09/12/07 0931	63.120	9,594.24		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	184,912.45	2,159.40	5.17
	CUSIP # 03076C106	62.980	226,665.02		0.00	0.95
	2,399.466	6.846	16,427.72	134,690.65		
ACQ	DATE 12/28/00 0901	62.980	151,118.37		0.00	
	117.173	26.143	3,063.27	4,316.29		
ACQ	DATE 04/26/01 0902	62.980	7,379.56		0.00	
	272.139	18.711	5,091.89	12,047.42		
ACQ	DATE 10/25/01 0903	62.980	17,139.31		0.00	
	205.954	18.269	3,762.62	9,208.36		
ACQ	DATE 07/25/02 0904	62.980	12,970.98		0.00	
	61.986	20.281	1,257.13	2,646.75		
ACQ	DATE 10/25/02 0905	62.980	3,903.88		0.00	

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	41.990	23.611	991.44	1,653.09		
ACQ	DATE 03/21/03 0906	62.980	2,644.53		0.00	
	45.989	23.308	1,071.90	1,824.49		
ACQ	DATE 04/28/03 0907	62.980	2,896.39		0.00	
	181.759	5.578	1,013.84	10,433.34		
ACQ	DATE 12/28/00 0908	62.980	11,447.18		0.00	
	28.393	26.143	742.29	1,045.90		
ACQ	DATE 04/26/01 0909	62.980	1,788.19		0.00	
	16.196	19.140	309.99	710.03		
ACQ	DATE 10/25/01 0910	62.980	1,020.02		0.00	
	11.997	19.689	236.21	519.36		
ACQ	DATE 09/19/02 0911	62.980	755.57		0.00	
	215.958	36.045	7,784.27	5,816.76		
ACQ	DATE 09/16/05 0912	62.980	13,601.03		0.00	
1,474.000	APARTMENT INVT & MGMT CO CL A	37.255	54,913.18	13,966.84	3,537.60	6.44
	CUSIP # 03748R101	46.730	68,880.02		0.00	5.14
	1,140.000	36.480	41,587.20	11,685.00		
ACQ	DATE 03/13/03 0901	46.730	53,272.20		0.00	
	80.000	31.090	2,487.20	1,251.20		
ACQ	DATE 06/29/04 0902	46.730	3,738.40		0.00	
	60.000	37.110	2,226.60	577.20		
ACQ	DATE 03/21/05 0903	46.730	2,803.80		0.00	
	80.000	36.480	2,918.40	820.00		
ACQ	DATE 03/13/03 0904	46.730	3,738.40		0.00	
	10.000	37.730	377.30	90.00		
ACQ	DATE 03/17/05 0905	46.730	467.30		0.00	
	104.000	51.120	5,316.48	(456.56)		
ACQ	DATE 06/18/07 0906	46.730	4,859.92		0.00	

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1,315.000	ASSURANT INC CUSIP # 04621X108	57.169 58.440	75,177.05 76,848.60	1,671.55	631.20 0.00	0.84 0.82
	166.000 ACQ DATE 04/03/07 0901	56.324 58.440	9,349.75 9,701.04	351.29	0.00	
	174.000 ACQ DATE 04/04/07 0902	55.906 58.440	9,727.63 10,168.56	440.93	0.00	
	166.000 ACQ DATE 04/05/07 0903	57.017 58.440	9,464.79 9,701.04	236.25	0.00	
	155.000 ACQ DATE 04/09/07 0904	56.991 58.440	8,833.68 9,058.20	224.52	0.00	
	654.000 ACQ DATE 04/19/07 0905	57.800 58.440	37,801.20 38,219.76	418.56	0.00	
1,225.000	AVALONBAY CMNTYS INC CUSIP # 053484101	130.762 122.650	160,183.35 150,246.25	(9,937.10)	4,165.00 0.00	2.60 2.77
	371.000 ACQ DATE 01/05/07 0901	130.672 122.650	48,479.27 45,503.15	(2,976.12)	0.00	
	371.000 ACQ DATE 01/08/07 0902	130.681 122.650	48,482.50 45,503.15	(2,979.35)	0.00	
	371.000 ACQ DATE 01/09/07 0903	131.855 122.650	48,918.06 45,503.15	(3,414.91)	0.00	
	112.000 ACQ DATE 06/14/07 0904	127.710 122.650	14,303.52 13,736.80	(566.72)	0.00	
66,734.000	BANK OF AMER CORP CUSIP # 060505104	20.116 48.280	1,342,421.98 3,221,917.52	1,879,495.54	170,839.04 0.00	12.73 5.30
	30,788.000 ACQ DATE 12/28/00 0901	18.644 48.280	574,013.99 1,486,444.64	912,430.65	0.00	
	3,214.000 ACQ DATE 04/26/01 0902	27.570 48.280	88,609.98 155,171.92	66,561.94	0.00	

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	2,798.000	29.588	82,786.24	52,301.20		
ACQ	DATE 10/25/01 0903	48.280	135,087.44		0.00	
	280.000	29.985	8,395.80	5,122.60		
ACQ	DATE 07/25/02 0904	48.280	13,518.40		0.00	
	1,380.000	34.820	48,051.60	18,574.80		
ACQ	DATE 01/24/03 0905	48.280	66,626.40		0.00	
	240.000	41.775	10,026.00	1,561.20		
ACQ	DATE 07/25/03 0906	48.280	11,587.20		0.00	
	9,769.466	15.742	153,790.35	317,879.47		
ACQ	DATE 12/28/00 0907	48.280	471,669.82		0.00	
	524.942	42.861	22,499.63	2,844.57		
ACQ	DATE 12/29/00 0908	48.280	25,344.20		0.00	
	871.778	34.677	30,230.35	11,859.09		
ACQ	DATE 04/26/01 0909	48.280	42,089.44		0.00	
	770.718	31.127	23,989.85	13,220.42		
ACQ	DATE 10/25/01 0910	48.280	37,210.27		0.00	
	2,643.096	18.081	47,790.40	79,818.27		
ACQ	DATE 07/25/02 0911	48.280	127,608.67		0.00	
	2,424.000	18.587	45,055.24	71,975.48		
ACQ	DATE 12/28/00 0915	48.280	117,030.72		0.00	
	184.000	27.570	5,072.88	3,810.64		
ACQ	DATE 04/26/01 0916	48.280	8,883.52		0.00	
	254.000	29.763	7,559.87	4,703.25		
ACQ	DATE 10/25/01 0917	48.280	12,263.12		0.00	
	631.720	20.462	12,925.96	17,573.48		
ACQ	DATE 12/28/00 0918	48.280	30,499.44		0.00	
	31.086	34.687	1,078.28	422.55		
ACQ	DATE 04/26/01 0919	48.280	1,500.83		0.00	

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	455.194	18.086	8,232.80	13,743.97		
ACQ	DATE 07/25/02 0920	48.280	21,976.77		0.00	
	9,072.000	16.759	152,039.90	285,956.26		
ACQ	DATE 01/03/06 0923	48.280	437,996.16		0.00	
	402.000	50.430	20,272.86	(864.30)		
ACQ	DATE 09/26/07 0924	48.280	19,408.56		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	21,545.94	15,095.36	5.36
	CUSIP # 054937107	36.970	303,301.88		3,773.84	4.98
	2,800.000	31.546	88,329.50	15,186.50		
ACQ	DATE 12/28/00 0901	36.970	103,516.00		1,288.00	
	344.000	35.560	12,232.64	485.04		
ACQ	DATE 04/26/01 0902	36.970	12,717.68		158.24	
	1,890.000	34.340	64,902.60	4,970.70		
ACQ	DATE 07/25/02 0905	36.970	69,873.30		869.40	
	2,090.000	35.150	73,463.50	3,803.80		
ACQ	DATE 07/25/03 0906	36.970	77,267.30		961.40	
	250.000	34.405	8,601.25	641.25		
ACQ	DATE 12/28/00 0907	36.970	9,242.50		115.00	
	240.000	39.030	9,367.20	(494.40)		
ACQ	DATE 03/15/02 0908	36.970	8,872.80		110.40	
	30.000	37.735	1,132.05	(22.95)		
ACQ	DATE 12/19/03 0909	36.970	1,109.10		13.80	
	560.000	42.370	23,727.20	(3,024.00)		
ACQ	DATE 03/21/07 0910	36.970	20,703.20		257.60	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	76,498.12	2,173.44	1.87
	CUSIP # 073902108	113.600	192,892.80		0.00	1.13
	1,059.000	55.145	58,398.55	61,903.85		
ACQ	DATE 12/28/00 0901	113.600	120,302.40		0.00	

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	140.000	62.050	8,687.00	7,217.00		
ACQ	DATE 10/25/02 0902	113.600	15,904.00		0.00	
	80.000	81.320	6,505.60	2,582.40		
ACQ	DATE 01/15/04 0903	113.600	9,088.00		0.00	
	20.000	88.100	1,762.00	510.00		
ACQ	DATE 03/10/04 0904	113.600	2,272.00		0.00	
	10.000	104.730	1,047.30	88.70		
ACQ	DATE 12/17/04 0905	113.600	1,136.00		0.00	
	96.000	50.820	4,878.72	6,026.88		
ACQ	DATE 04/26/01 0906	113.600	10,905.60		0.00	
	7.000	56.350	394.45	400.75		
ACQ	DATE 10/25/01 0907	113.600	795.20		0.00	
	40.000	103.110	4,124.40	419.60		
ACQ	DATE 06/16/05 0908	113.600	4,544.00		0.00	
	48.000	103.770	4,980.96	471.84		
ACQ	DATE 09/16/05 0909	113.600	5,452.80		0.00	
	47.000	104.170	4,895.99	443.21		
ACQ	DATE 09/26/05 0910	113.600	5,339.20		0.00	
	50.000	141.270	7,063.50	(1,383.50)		
ACQ	DATE 04/04/06 0911	113.600	5,680.00		0.00	
	101.000	135.210	13,656.21	(2,182.61)		
ACQ	DATE 08/25/06 0912	113.600	11,473.60		0.00	
1,786.000	BOSTON PPTYS INC	96.671	172,653.99	20,841.25	4,857.92	2.81
	CUSIP # 101121101	108.340	193,495.24		0.00	2.51
	321.000	96.120	30,854.65	3,922.49		
ACQ	DATE 03/29/06 0901	108.340	34,777.14		0.00	
	310.000	96.130	29,800.36	3,785.04		
ACQ	DATE 03/30/06 0902	108.340	33,585.40		0.00	

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	324.000	93.548	30,309.65	4,792.51		
ACQ	DATE 03/31/06 0903	108.340	35,102.16		0.00	
	288.000	92.192	26,551.24	4,650.68		
ACQ	DATE 04/03/06 0904	108.340	31,201.92		0.00	
	461.000	102.670	47,330.87	2,613.87		
ACQ	DATE 09/11/06 0905	108.340	49,944.74		0.00	
	82.000	95.210	7,807.22	1,076.66		
ACQ	DATE 09/12/07 0906	108.340	8,883.88		0.00	
10,949.000	CBS CORP NEW CL B	21.067	230,665.46	83,570.84	10,949.00	4.75
	CUSIP # 124857202	28.700	314,236.30		0.00	3.48
	6,504.000	14.148	92,021.20	94,643.60		
ACQ	DATE 12/29/00 0901	28.700	186,664.80		0.00	
	788.500	42.020	33,132.47	(10,502.52)		
ACQ	DATE 04/26/01 0902	28.700	22,629.95		0.00	
	57.500	36.670	2,108.53	(458.28)		
ACQ	DATE 07/25/01 0903	28.700	1,650.25		0.00	
	885.500	27.970	24,767.29	646.56		
ACQ	DATE 10/25/01 0904	28.700	25,413.85		0.00	
	855.000	27.528	23,536.65	1,001.85		
ACQ	DATE 07/25/02 0905	28.700	24,538.50		0.00	
	200.000	35.299	7,059.80	(1,319.80)		
ACQ	DATE 10/25/02 0906	28.700	5,740.00		0.00	
	200.000	30.718	6,143.65	(403.65)		
ACQ	DATE 01/24/03 0907	28.700	5,740.00		0.00	
	130.000	32.890	4,275.67	(544.67)		
ACQ	DATE 03/21/03 0908	28.700	3,731.00		0.00	
	130.000	32.890	4,275.67	(544.67)		
ACQ	DATE 03/21/03 0909	28.700	3,731.00		0.00	

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	85.000	34.043	2,893.66	(454.16)		
ACQ	DATE 04/28/03 0910	28.700	2,439.50		0.00	
	240.000	35.865	8,607.52	(1,719.52)		
ACQ	DATE 07/25/03 0911	28.700	6,888.00		0.00	
	40.000	32.866	1,314.64	(166.64)		
ACQ	DATE 01/15/04 0912	28.700	1,148.00		0.00	
	524.500	18.578	9,743.98	5,309.17		
ACQ	DATE 12/28/00 0913	28.700	15,053.15		0.00	
	129.500	42.020	5,441.54	(1,724.89)		
ACQ	DATE 04/26/01 0914	28.700	3,716.65		0.00	
	69.500	28.194	1,959.47	35.18		
ACQ	DATE 10/25/01 0915	28.700	1,994.65		0.00	
	55.000	27.794	1,528.66	49.84		
ACQ	DATE 07/25/02 0916	28.700	1,578.50		0.00	
	30.000	35.870	1,076.09	(215.09)		
ACQ	DATE 07/25/03 0917	28.700	861.00		0.00	
	15.000	33.333	500.00	(69.50)		
ACQ	DATE 09/19/03 0918	28.700	430.50		0.00	
	10.000	27.897	278.97	8.03		
ACQ	DATE 04/04/05 0919	28.700	287.00		0.00	
2,894.000	CB RICHARD ELLIS GROUP INC	31.111	90,035.88	(19,480.16)	0.00	0.00
	CUSIP # 12497T101	24.380	70,555.72		0.00	0.00
	334.000	25.967	8,673.01	(530.09)		
ACQ	DATE 10/12/06 0901	24.380	8,142.92		0.00	
	293.000	29.764	8,720.85	(1,577.51)		
ACQ	DATE 11/07/06 0902	24.380	7,143.34		0.00	
	293.000	30.351	8,892.73	(1,749.39)		
ACQ	DATE 11/08/06 0903	24.380	7,143.34		0.00	

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	911.000	30.689	27,957.86	(5,747.68)		
ACQ	DATE 11/09/06 0904	24.380	22,210.18		0.00	
	219.000	32.950	7,216.05	(1,876.83)		
ACQ	DATE 11/30/06 0905	24.380	5,339.22		0.00	
	751.000	33.110	24,865.61	(6,556.23)		
ACQ	DATE 12/14/06 0906	24.380	18,309.38		0.00	
	93.000	39.890	3,709.77	(1,442.43)		
ACQ	DATE 07/12/07 0907	24.380	2,267.34		0.00	
6,177.000	CAPITAL ONE FINL CORP COM	61.112	377,487.89	27,661.54	660.93	0.18
	CUSIP # 14040H105	65.590	405,149.43		0.00	0.16
	1,800.000	57.302	103,143.00	14,919.00		
ACQ	DATE 12/28/00 0901	65.590	118,062.00		0.00	
	75.000	62.270	4,670.25	249.00		
ACQ	DATE 07/25/01 0902	65.590	4,919.25		0.00	
	486.000	44.093	21,429.39	10,447.35		
ACQ	DATE 10/25/01 0903	65.590	31,876.74		0.00	
	650.000	31.540	20,501.00	22,132.50		
ACQ	DATE 01/24/03 0904	65.590	42,633.50		0.00	
	100.000	30.802	3,080.17	3,478.83		
ACQ	DATE 12/28/00 0906	65.590	6,559.00		0.00	
	62.000	62.790	3,892.98	173.60		
ACQ	DATE 04/26/01 0907	65.590	4,066.58		0.00	
	42.000	44.830	1,882.86	871.92		
ACQ	DATE 10/25/01 0908	65.590	2,754.78		0.00	
	10.000	59.705	597.05	58.85		
ACQ	DATE 12/19/03 0909	65.590	655.90		0.00	
	10.000	71.378	713.78	(57.88)		
ACQ	DATE 06/18/04 0910	65.590	655.90		0.00	

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	396.000	81.186	32,149.81	(6,176.17)		
ACQ	DATE 08/31/05 0912	65.590	25,973.64		0.00	
	52.000	79.080	4,112.16	(701.48)		
ACQ	DATE 10/05/06 0916	65.590	3,410.68		0.00	
	412.000	69.545	28,652.70	(1,629.62)		
ACQ	DATE 11/29/06 0917	65.590	27,023.08		0.00	
	681.000	64.590	43,985.66	681.13		
ACQ	DATE 07/25/02 0918	65.590	44,666.79		0.00	
	459.000	78.280	35,930.70	(5,824.89)		
ACQ	DATE 10/27/04 0919	65.590	30,105.81		0.00	
	724.000	78.099	56,543.84	(9,056.68)		
ACQ	DATE 12/17/04 0920	65.590	47,487.16		0.00	
	74.000	69.124	5,115.18	(261.52)		
ACQ	DATE 07/16/02 0921	65.590	4,853.66		0.00	
	44.000	78.709	3,463.20	(577.24)		
ACQ	DATE 10/27/04 0922	65.590	2,885.96		0.00	
	48.000	78.133	3,750.36	(602.04)		
ACQ	DATE 06/23/05 0923	65.590	3,148.32		0.00	
	52.000	74.496	3,873.80	(463.12)		
ACQ	DATE 12/22/05 0924	65.590	3,410.68		0.00	
14,029.000	SCHWAB CHARLES CORP NEW	6.804	95,446.84	230,587.12	2,805.80	2.94
	CUSIP # 808513105	23.240	326,033.96		0.00	0.86
	12,405.000	6.523	80,917.36	207,374.84		
ACQ	DATE 12/29/00 0901	23.240	288,292.20		0.00	
	1,284.000	9.020	11,581.68	18,258.48		
ACQ	DATE 07/25/02 0904	23.240	29,840.16		0.00	
	340.000	8.670	2,947.80	4,953.80		
ACQ	DATE 09/20/02 0905	23.240	7,901.60		0.00	

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1,920.000	CINCINNATI FINL CORP CUSIP # 172062101	38.728 39.780	74,357.89 76,377.60	2,019.71	2,726.40 0.00	3.67 3.57
	959.108 ACQ DATE 12/28/00 0901	40.908 39.780	39,234.99 38,153.32	(1,081.67)	0.00	
	473.892 ACQ DATE 07/25/02 0902	32.248 39.780	15,282.20 18,851.42	3,569.22	0.00	
	99.620 ACQ DATE 04/26/01 0903	34.091 39.780	3,396.12 3,962.88	566.76	0.00	
	10.948 ACQ DATE 04/28/03 0904	33.897 39.780	371.10 435.51	64.41	0.00	
	10.432 ACQ DATE 10/27/04 0905	39.877 39.780	416.00 414.98	(1.02)	0.00	
	366.000 ACQ DATE 09/12/07 0906	42.780 39.780	15,657.48 14,559.48	(1,098.00)	0.00	
2,911.000	CIT GROUP INC NEW CUSIP # 125581108	40.362 35.240	117,493.09 102,583.64	(14,909.45)	2,911.00 0.00	2.48 2.84
	2,405.000 ACQ DATE 10/26/04 0901	40.430 35.240	97,234.39 84,752.20	(12,482.19)	0.00	
	300.000 ACQ DATE 10/27/04 0902	39.640 35.240	11,892.00 10,572.00	(1,320.00)	0.00	
	176.000 ACQ DATE 10/26/04 0903	40.430 35.240	7,115.70 6,202.24	(913.46)	0.00	
	30.000 ACQ DATE 03/07/05 0904	41.700 35.240	1,251.00 1,057.20	(193.80)	0.00	
74,536.000	CITIGROUP INC CUSIP # 172967101	20.751 41.900	1,546,719.30 3,123,058.40	1,576,339.10	160,997.76 0.00	10.41 5.16
	44,191.000 ACQ DATE 12/28/00 0901	9.694 41.900	428,378.39 1,851,602.90	1,423,224.51	0.00	

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	1,066.000	51.691	55,102.38	(10,436.98)		
ACQ	DATE 01/26/01 0902	41.900	44,665.40		0.00	
	1,943.000	46.375	90,106.50	(8,694.80)		
ACQ	DATE 04/26/01 0903	41.900	81,411.70		0.00	
	4,720.000	43.451	205,089.45	(7,321.45)		
ACQ	DATE 10/25/01 0904	41.900	197,768.00		0.00	
	640.000	37.283	23,861.42	2,954.58		
ACQ	DATE 06/21/02 0905	41.900	26,816.00		0.00	
	6,150.000	27.780	170,847.17	86,837.83		
ACQ	DATE 07/25/02 0906	41.900	257,685.00		0.00	
	2,150.000	35.810	76,991.50	13,093.50		
ACQ	DATE 01/24/03 0907	41.900	90,085.00		0.00	
	1,720.000	39.029	67,129.88	4,938.12		
ACQ	DATE 04/28/03 0908	41.900	72,068.00		0.00	
	1,250.000	45.750	57,187.50	(4,812.50)		
ACQ	DATE 07/25/03 0909	41.900	52,375.00		0.00	
	70.000	49.700	3,479.00	(546.00)		
ACQ	DATE 02/02/05 0910	41.900	2,933.00		0.00	
	1,950.000	48.548	94,668.99	(12,963.99)		
ACQ	DATE 03/07/05 0911	41.900	81,705.00		0.00	
	440.000	44.610	19,628.40	(1,192.40)		
ACQ	DATE 04/04/05 0912	41.900	18,436.00		0.00	
	3,314.000	9.911	32,845.43	106,011.17		
ACQ	DATE 12/28/00 0913	41.900	138,856.60		0.00	
	380.000	50.286	19,108.80	(3,186.80)		
ACQ	DATE 01/05/01 0914	41.900	15,922.00		0.00	
	141.000	46.375	6,538.87	(630.97)		
ACQ	DATE 04/26/01 0915	41.900	5,907.90		0.00	

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	308.000	43.488	13,394.26	(489.06)		
ACQ	DATE 10/25/01 0916	41.900	12,905.20		0.00	
	410.000	27.780	11,389.81	5,789.19		
ACQ	DATE 07/25/02 0917	41.900	17,179.00		0.00	
	130.000	35.810	4,655.30	791.70		
ACQ	DATE 01/24/03 0918	41.900	5,447.00		0.00	
	20.000	39.029	780.58	57.42		
ACQ	DATE 04/28/03 0919	41.900	838.00		0.00	
	30.000	44.050	1,321.50	(64.50)		
ACQ	DATE 06/20/03 0920	41.900	1,257.00		0.00	
	220.000	45.750	10,065.00	(847.00)		
ACQ	DATE 07/25/03 0921	41.900	9,218.00		0.00	
	130.000	48.548	6,311.27	(864.27)		
ACQ	DATE 03/07/05 0922	41.900	5,447.00		0.00	
	40.000	44.610	1,784.40	(108.40)		
ACQ	DATE 04/04/05 0923	41.900	1,676.00		0.00	
	130.000	47.560	6,182.80	(735.80)		
ACQ	DATE 06/16/05 0924	41.900	5,447.00		0.00	
	1,490.000	45.030	67,094.70	(4,663.70)		
ACQ	DATE 09/12/05 0925	41.900	62,431.00		0.00	
	65.000	49.620	3,225.30	(501.80)		
ACQ	DATE 05/02/06 0926	41.900	2,723.50		0.00	
	127.000	48.660	6,179.82	(858.52)		
ACQ	DATE 08/25/06 0927	41.900	5,321.30		0.00	
	9.000	50.210	451.89	(74.79)		
ACQ	DATE 10/18/06 0928	41.900	377.10		0.00	
	702.000	50.150	35,205.30	(5,791.50)		
ACQ	DATE 03/15/07 0929	41.900	29,413.80		0.00	

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	289.000	45.780	13,230.42	(1,121.32)		
ACQ	DATE 09/12/07 0930	41.900	12,109.10		0.00	
	311.000	46.570	14,483.27	(1,452.37)		
ACQ	DATE 09/26/07 0931	41.900	13,030.90		0.00	
686.000	CME GROUP INC	504.995	346,426.50	110,621.00	2,359.84	0.68
	CUSIP # 12572Q105	666.250	457,047.50		0.00	0.52
	53.000	574.167	30,430.83	4,880.42		
ACQ	DATE 07/11/07 0901	666.250	35,311.25		0.00	
	103.000	481.122	49,555.60	19,068.15		
ACQ	DATE 08/04/06 0902	666.250	68,623.75		0.00	
	103.000	486.863	50,146.86	18,476.89		
ACQ	DATE 08/07/06 0903	666.250	68,623.75		0.00	
	103.000	490.083	50,478.54	18,145.21		
ACQ	DATE 08/08/06 0904	666.250	68,623.75		0.00	
	103.000	490.448	50,516.17	18,107.58		
ACQ	DATE 08/09/06 0905	666.250	68,623.75		0.00	
	101.000	487.474	49,234.85	18,056.40		
ACQ	DATE 08/10/06 0906	666.250	67,291.25		0.00	
	6.000	455.583	2,733.50	1,264.00		
ACQ	DATE 09/14/06 0907	666.250	3,997.50		0.00	
	77.000	543.230	41,828.71	9,472.54		
ACQ	DATE 09/12/07 0908	666.250	51,301.25		0.00	
	37.000	581.120	21,501.44	3,149.81		
ACQ	DATE 09/26/07 0909	666.250	24,651.25		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	5,277.01	1,427.40	1.34
	CUSIP # 200519106	40.750	111,858.75		0.00	1.28
	1,130.000	40.415	45,668.39	379.11		
ACQ	DATE 06/01/06 0901	40.750	46,047.50		0.00	

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	1,261.000	38.152	48,109.17	3,276.58		
ACQ	DATE 06/07/06 0902	40.750	51,385.75		0.00	
	354.000	36.170	12,804.18	1,621.32		
ACQ	DATE 06/15/06 0903	40.750	14,425.50		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	36,335.54	6,494.72	7.91
	CUSIP # 200340107	46.680	118,427.16		0.00	5.48
	1,800.000	26.687	48,036.00	35,988.00		
ACQ	DATE 12/28/00 0901	46.680	84,024.00		0.00	
	157.000	55.235	8,671.90	(1,343.14)		
ACQ	DATE 06/15/01 0902	46.680	7,328.76		0.00	
	129.000	59.890	7,725.81	(1,704.09)		
ACQ	DATE 07/25/01 0903	46.680	6,021.72		0.00	
	255.000	48.030	12,247.65	(344.25)		
ACQ	DATE 10/25/01 0904	46.680	11,903.40		0.00	
	196.000	27.603	5,410.26	3,739.02		
ACQ	DATE 12/28/00 0905	46.680	9,149.28		0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	2,618.84	5,446.80	3.94
	CUSIP # 222372104	15.520	140,890.56		0.00	3.87
	4,278.822	10.838	46,373.80	20,033.52		
ACQ	DATE 04/26/01 0901	15.520	66,407.32		0.00	
	915.746	10.066	9,217.96	4,994.42		
ACQ	DATE 10/25/01 0902	15.520	14,212.38		0.00	
	679.812	10.929	7,429.70	3,120.98		
ACQ	DATE 07/25/02 0903	15.520	10,550.68		0.00	
	519.854	15.556	8,086.90	(18.77)		
ACQ	DATE 04/28/03 0904	15.520	8,068.13		0.00	
	399.896	19.333	7,731.00	(1,524.61)		
ACQ	DATE 09/19/03 0905	15.520	6,206.39		0.00	

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	907.870	25.745	23,372.93	(9,282.79)		
ACQ	DATE 12/19/03 0906	15.520	14,090.14		0.00	
	399.000	8.840	3,527.00	2,665.48		
ACQ	DATE 12/28/00 0907	15.520	6,192.48		0.00	
	159.000	25.742	4,092.93	(1,625.25)		
ACQ	DATE 12/19/03 0908	15.520	2,467.68		0.00	
	510.000	35.170	17,936.70	(10,021.50)		
ACQ	DATE 09/16/05 0909	15.520	7,915.20		0.00	
	308.000	34.100	10,502.80	(5,722.64)		
ACQ	DATE 08/15/06 0910	15.520	4,780.16		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP	62.815	116,395.63	(23,004.43)	4,891.92	4.20
	CUSIP # 251591103	50.400	93,391.20		0.00	5.24
	1,571.000	63.950	100,465.45	(21,287.05)		
ACQ	DATE 03/21/07 0901	50.400	79,178.40		0.00	
	282.000	56.490	15,930.18	(1,717.38)		
ACQ	DATE 06/14/07 0902	50.400	14,212.80		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	85,034.80	487.74	0.68
	CUSIP # 254709108	19.300	156,889.70		0.00	0.31
	4,791.705	3.762	18,027.77	74,452.14		
ACQ	DATE 12/28/00 0901	19.300	92,479.91		0.00	
	756.953	20.741	15,700.06	(1,090.87)		
ACQ	DATE 04/26/01 0902	19.300	14,609.19		0.00	
	754.453	16.254	12,262.99	2,297.95		
ACQ	DATE 10/25/01 0903	19.300	14,560.94		0.00	
	254.984	12.302	3,136.80	1,784.39		
ACQ	DATE 07/25/02 0904	19.300	4,921.19		0.00	
	244.984	12.211	2,991.54	1,736.65		
ACQ	DATE 10/25/02 0905	19.300	4,728.19		0.00	

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	184.988	16.037	2,966.74	603.53		
ACQ	DATE 07/25/03 0906	19.300	3,570.27		0.00	
	109.993	17.036	1,873.87	248.99		
ACQ	DATE 06/18/04 0907	19.300	2,122.86		0.00	
	14.999	19.480	292.18	(2.70)		
ACQ	DATE 03/07/05 0908	19.300	289.48		0.00	
	79.995	18.812	1,504.83	39.07		
ACQ	DATE 03/21/05 0909	19.300	1,543.90		0.00	
	139.991	19.237	2,693.01	8.82		
ACQ	DATE 04/04/05 0910	19.300	2,701.83		0.00	
	84.994	16.582	1,409.36	231.02		
ACQ	DATE 05/05/05 0911	19.300	1,640.38		0.00	
	374.976	3.704	1,389.05	5,847.99		
ACQ	DATE 12/28/00 0912	19.300	7,237.04		0.00	
	68.495	20.741	1,420.68	(98.73)		
ACQ	DATE 04/26/01 0913	19.300	1,321.95		0.00	
	53.496	16.290	871.47	161.00		
ACQ	DATE 10/25/01 0914	19.300	1,032.47		0.00	
	4.999	18.476	92.36	4.12		
ACQ	DATE 12/19/03 0915	19.300	96.48		0.00	
	19.998	19.663	393.23	(7.27)		
ACQ	DATE 03/19/04 0916	19.300	385.96		0.00	
	14.999	19.480	292.18	(2.70)		
ACQ	DATE 03/07/05 0917	19.300	289.48		0.00	
	4.999	19.240	96.18	0.30		
ACQ	DATE 04/04/05 0918	19.300	96.48		0.00	
	61.996	24.600	1,525.13	(328.61)		
ACQ	DATE 10/05/06 0919	19.300	1,196.52		0.00	

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	107.003	27.247	2,915.47	(850.31)		
	ACQ DATE 04/19/07 0920	19.300	2,065.16		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	33,861.95	291.20	0.80
	CUSIP # 294429105	38.500	70,070.00		0.00	0.42
	1,002.000	19.276	19,314.23	19,262.77		
	ACQ DATE 04/26/01 0901	38.500	38,577.00		0.00	
	720.000	20.840	15,004.80	12,715.20		
	ACQ DATE 07/25/02 0902	38.500	27,720.00		0.00	
	98.000	19.276	1,889.02	1,883.98		
	ACQ DATE 04/26/01 0903	38.500	3,773.00		0.00	
4,494.000	EQUITY RESIDENTIAL RESTR	31.554	141,802.02	45,957.30	8,313.90	5.86
	CUSIP # 29476L107	41.780	187,759.32		0.00	4.43
	2,840.000	28.915	82,118.60	36,536.60		
	ACQ DATE 11/30/01 0901	41.780	118,655.20		0.00	
	60.000	24.650	1,479.00	1,027.80		
	ACQ DATE 09/20/02 0902	41.780	2,506.80		0.00	
	320.000	30.190	9,660.80	3,708.80		
	ACQ DATE 03/19/04 0903	41.780	13,369.60		0.00	
	50.000	31.310	1,565.50	523.50		
	ACQ DATE 09/17/04 0904	41.780	2,089.00		0.00	
	400.000	33.810	13,524.00	3,188.00		
	ACQ DATE 10/27/04 0905	41.780	16,712.00		0.00	
	120.000	34.279	4,113.49	900.11		
	ACQ DATE 03/07/05 0906	41.780	5,013.60		0.00	
	10.000	31.870	318.70	99.10		
	ACQ DATE 04/04/05 0907	41.780	417.80		0.00	
	220.000	28.915	6,361.30	2,830.30		
	ACQ DATE 11/30/01 0908	41.780	9,191.60		0.00	

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	10.000	36.220	362.20	55.60		
ACQ	DATE 12/21/04 0909	41.780	417.80		0.00	
	20.000	36.470	729.40	106.20		
ACQ	DATE 12/29/04 0910	41.780	835.60		0.00	
	30.000	34.279	1,028.37	225.03		
ACQ	DATE 03/07/05 0911	41.780	1,253.40		0.00	
	61.000	52.280	3,189.08	(640.50)		
ACQ	DATE 10/05/06 0912	41.780	2,548.58		0.00	
	78.000	53.860	4,201.08	(942.24)		
ACQ	DATE 10/18/06 0913	41.780	3,258.84		0.00	
	275.000	47.820	13,150.50	(1,661.00)		
ACQ	DATE 04/19/07 0914	41.780	11,489.50		0.00	
9,889.000	FEDERAL HOME LN MTG CORP	28.992	286,706.68	229,795.79	19,778.00	6.90
	CUSIP # 313400301	52.230	516,502.47		0.00	3.83
	6,200.000	13.864	85,955.66	237,870.34		
ACQ	DATE 12/29/00 0901	52.230	323,826.00		0.00	
	758.000	64.770	49,095.66	(9,505.32)		
ACQ	DATE 04/26/01 0902	52.230	39,590.34		0.00	
	447.000	66.060	29,528.91	(6,182.10)		
ACQ	DATE 10/25/01 0903	52.230	23,346.81		0.00	
	840.000	56.464	47,430.01	(3,556.81)		
ACQ	DATE 07/25/02 0904	52.230	43,873.20		0.00	
	90.000	55.610	5,004.90	(304.20)		
ACQ	DATE 03/21/03 0905	52.230	4,700.70		0.00	
	210.000	58.275	12,237.71	(1,269.41)		
ACQ	DATE 04/28/03 0906	52.230	10,968.30		0.00	
	270.000	60.500	16,335.00	(2,232.90)		
ACQ	DATE 01/15/04 0907	52.230	14,102.10		0.00	

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	110.000	64.620	7,108.20	(1,362.90)		
ACQ	DATE 03/07/05 0909	52.230	5,745.30		0.00	
	536.000	14.313	7,671.76	20,323.52		
ACQ	DATE 12/28/00 0910	52.230	27,995.28		0.00	
	20.000	56.360	1,127.20	(82.60)		
ACQ	DATE 07/25/02 0912	52.230	1,044.60		0.00	
	10.000	61.290	612.90	(90.60)		
ACQ	DATE 10/25/02 0913	52.230	522.30		0.00	
	60.000	59.130	3,547.80	(414.00)		
ACQ	DATE 01/24/03 0914	52.230	3,133.80		0.00	
	100.000	61.100	6,110.00	(887.00)		
ACQ	DATE 11/16/05 0915	52.230	5,223.00		0.00	
	10.000	64.020	640.20	(117.90)		
ACQ	DATE 11/28/05 0916	52.230	522.30		0.00	
	137.000	66.040	9,047.48	(1,891.97)		
ACQ	DATE 01/10/06 0917	52.230	7,155.51		0.00	
	3.000	60.910	182.73	(26.04)		
ACQ	DATE 05/24/06 0918	52.230	156.69		0.00	
	88.000	57.620	5,070.56	(474.32)		
ACQ	DATE 07/07/06 0919	52.230	4,596.24		0.00	
14,695.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.584	552,296.28	285,906.52	29,390.00	5.32
	CUSIP # 313586109	57.040	838,202.80		7,347.50	3.51
	9,100.000	21.055	191,597.58	327,466.42		
ACQ	DATE 12/29/00 0901	57.040	519,064.00		4,550.00	
	945.000	80.270	75,855.15	(21,952.35)		
ACQ	DATE 04/26/01 0902	57.040	53,902.80		472.50	
	949.000	78.992	74,963.12	(20,832.16)		
ACQ	DATE 10/25/01 0903	57.040	54,130.96		474.50	

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	880.000	69.300	60,984.00	(10,788.80)		
ACQ	DATE 07/25/02 0904	57.040	50,195.20		440.00	
	270.000	67.620	18,257.40	(2,856.60)		
ACQ	DATE 10/25/02 0905	57.040	15,400.80		135.00	
	200.000	65.820	13,164.00	(1,756.00)		
ACQ	DATE 01/24/03 0906	57.040	11,408.00		100.00	
	240.000	72.855	17,485.30	(3,795.70)		
ACQ	DATE 04/28/03 0907	57.040	13,689.60		120.00	
	110.000	69.070	7,597.70	(1,323.30)		
ACQ	DATE 12/17/04 0908	57.040	6,274.40		55.00	
	270.000	58.159	15,702.90	(302.10)		
ACQ	DATE 03/07/05 0909	57.040	15,400.80		135.00	
	667.000	20.791	13,867.88	24,177.80		
ACQ	DATE 12/28/00 0910	57.040	38,045.68		333.50	
	106.000	80.270	8,508.62	(2,462.38)		
ACQ	DATE 04/26/01 0911	57.040	6,046.24		53.00	
	72.000	80.370	5,786.64	(1,679.76)		
ACQ	DATE 10/25/01 0912	57.040	4,106.88		36.00	
	80.000	68.430	5,474.40	(911.20)		
ACQ	DATE 07/25/02 0913	57.040	4,563.20		40.00	
	20.000	72.856	1,457.11	(316.31)		
ACQ	DATE 04/28/03 0914	57.040	1,140.80		10.00	
	30.000	48.820	1,464.60	246.60		
ACQ	DATE 09/12/05 0915	57.040	1,711.20		15.00	
	270.000	47.000	12,690.00	2,710.80		
ACQ	DATE 11/08/05 0916	57.040	15,400.80		135.00	
	45.000	51.400	2,313.00	253.80		
ACQ	DATE 04/27/06 0917	57.040	2,566.80		22.50	

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	142.000	49.940	7,091.48	1,008.20		
ACQ	DATE 05/24/06 0918	57.040	8,099.68		71.00	
	21.000	52.859	1,110.03	87.81		
ACQ	DATE 09/14/06 0919	57.040	1,197.84		10.50	
	75.000	57.440	4,308.00	(30.00)		
ACQ	DATE 10/05/06 0920	57.040	4,278.00		37.50	
	25.000	59.410	1,485.25	(59.25)		
ACQ	DATE 12/29/06 0921	57.040	1,426.00		12.50	
	178.000	62.540	11,132.12	(979.00)		
ACQ	DATE 09/20/07 0922	57.040	10,153.12		89.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	(32,610.65)	13,728.96	4.76
	CUSIP # 316773100	31.280	255,620.16		0.00	5.37
	4,050.000	17.037	69,000.00	57,684.00		
ACQ	DATE 12/29/00 0901	31.280	126,684.00		0.00	
	1,110.000	56.615	62,842.50	(28,121.70)		
ACQ	DATE 01/26/01 0902	31.280	34,720.80		0.00	
	965.000	52.480	50,643.20	(20,458.00)		
ACQ	DATE 04/26/01 0903	31.280	30,185.20		0.00	
	188.000	56.860	10,689.68	(4,809.04)		
ACQ	DATE 10/25/01 0905	31.280	5,880.64		0.00	
	1,020.000	62.120	63,362.40	(31,456.80)		
ACQ	DATE 07/25/02 0906	31.280	31,905.60		0.00	
	80.000	57.795	4,623.60	(2,121.20)		
ACQ	DATE 12/19/03 0907	31.280	2,502.40		0.00	
	319.000	17.037	5,434.82	4,543.50		
ACQ	DATE 12/28/00 0908	31.280	9,978.32		0.00	
	92.000	56.923	5,236.88	(2,359.12)		
ACQ	DATE 01/26/01 0909	31.280	2,877.76		0.00	

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	55.000	59.435	3,268.93	(1,548.53)		
ACQ	DATE 06/15/01 0910	31.280	1,720.40		0.00	
	50.000	56.860	2,843.00	(1,279.00)		
ACQ	DATE 10/25/01 0911	31.280	1,564.00		0.00	
	30.000	63.830	1,914.90	(976.50)		
ACQ	DATE 10/25/02 0912	31.280	938.40		0.00	
	213.000	39.300	8,370.90	(1,708.26)		
ACQ	DATE 10/18/06 0913	31.280	6,662.64		0.00	
3,690.000	GENERAL GROWTH PPTYS INC	52.955	195,404.25	5,184.15	7,380.00	3.78
	CUSIP # 370021107	54.360	200,588.40		0.00	3.68
	806.000	52.589	42,386.49	1,427.67		
ACQ	DATE 06/26/07 0901	54.360	43,814.16		0.00	
	806.000	52.622	42,413.09	1,401.07		
ACQ	DATE 06/27/07 0902	54.360	43,814.16		0.00	
	806.000	53.247	42,917.24	896.92		
ACQ	DATE 06/28/07 0903	54.360	43,814.16		0.00	
	806.000	53.198	42,877.59	936.57		
ACQ	DATE 06/29/07 0904	54.360	43,814.16		0.00	
	466.000	53.240	24,809.84	521.92		
ACQ	DATE 07/12/07 0905	54.360	25,331.76		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	(45,995.37)	2,575.20	1.16
	CUSIP # 37247D106	27.300	175,757.40		0.00	1.47
	947.000	34.475	32,648.01	(6,794.91)		
ACQ	DATE 11/30/05 0901	27.300	25,853.10		0.00	
	1,200.000	34.551	41,461.56	(8,701.56)		
ACQ	DATE 12/01/05 0902	27.300	32,760.00		0.00	
	430.000	34.874	14,995.65	(3,256.65)		
ACQ	DATE 12/02/05 0903	27.300	11,739.00		0.00	

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	670.000	33.860	22,686.20	(4,395.20)		
ACQ	DATE 12/07/05 0904	27.300	18,291.00		0.00	
	430.000	34.690	14,916.70	(3,177.70)		
ACQ	DATE 12/22/05 0905	27.300	11,739.00		0.00	
	455.000	34.540	15,715.70	(3,294.20)		
ACQ	DATE 01/10/06 0906	27.300	12,421.50		0.00	
	115.000	33.360	3,836.40	(696.90)		
ACQ	DATE 02/16/06 0907	27.300	3,139.50		0.00	
	1,078.000	34.040	36,695.12	(7,265.72)		
ACQ	DATE 03/23/06 0908	27.300	29,429.40		0.00	
	177.000	33.410	5,913.57	(1,081.47)		
ACQ	DATE 05/24/06 0909	27.300	4,832.10		0.00	
	176.000	36.020	6,339.52	(1,534.72)		
ACQ	DATE 09/11/06 0910	27.300	4,804.80		0.00	
	542.000	35.372	19,171.57	(4,374.97)		
ACQ	DATE 09/14/06 0911	27.300	14,796.60		0.00	
	49.000	36.200	1,773.80	(436.10)		
ACQ	DATE 10/18/06 0912	27.300	1,337.70		0.00	
	169.000	33.130	5,598.97	(985.27)		
ACQ	DATE 11/21/06 0913	27.300	4,613.70		0.00	
6,286.000	GOLDMAN SACHS GROUP INC	78.492	493,403.73	1,065,021.39	8,800.40	1.78
	CUSIP # 38141G104	247.920	1,558,425.12		2,200.10	0.56
	1,262.000	75.663	95,486.71	217,388.33		
ACQ	DATE 07/18/02 0901	247.920	312,875.04		441.70	
	1,262.000	73.238	92,426.23	220,448.81		
ACQ	DATE 07/19/02 0902	247.920	312,875.04		441.70	
	1,904.000	76.705	146,046.32	325,993.36		
ACQ	DATE 07/19/02 0903	247.920	472,039.68		666.40	

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	820.000	68.917	56,511.61	146,782.79		
ACQ	DATE 07/25/02 0904	247.920	203,294.40		287.00	
	460.000	110.286	50,731.51	63,311.69		
ACQ	DATE 03/17/05 0905	247.920	114,043.20		161.00	
	95.000	75.663	7,187.99	16,364.41		
ACQ	DATE 07/18/02 0906	247.920	23,552.40		33.25	
	95.000	73.238	6,957.60	16,594.80		
ACQ	DATE 07/19/02 0907	247.920	23,552.40		33.25	
	70.000	67.970	4,757.90	12,596.50		
ACQ	DATE 07/25/02 0908	247.920	17,354.40		24.50	
	120.000	76.705	9,204.60	20,545.80		
ACQ	DATE 07/19/02 0909	247.920	29,750.40		42.00	
	30.000	110.286	3,308.58	4,129.02		
ACQ	DATE 03/17/05 0910	247.920	7,437.60		10.50	
	10.000	109.620	1,096.20	1,383.00		
ACQ	DATE 03/21/05 0911	247.920	2,479.20		3.50	
	42.000	116.520	4,893.84	5,518.80		
ACQ	DATE 09/16/05 0912	247.920	10,412.64		14.70	
	116.000	127.540	14,794.64	13,964.08		
ACQ	DATE 11/08/05 0913	247.920	28,758.72		40.60	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	307,846.15	10,186.60	6.43
	CUSIP # 416515104	97.030	466,229.15		0.00	2.18
	2,800.000	19.324	54,108.44	217,575.56		
ACQ	DATE 12/28/00 0901	97.030	271,684.00		0.00	
	210.000	46.320	9,727.20	10,649.10		
ACQ	DATE 10/25/02 0902	97.030	20,376.30		0.00	
	1,020.000	40.500	41,309.80	57,660.80		
ACQ	DATE 04/28/03 0903	97.030	98,970.60		0.00	

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	166.000	17.099	2,838.41	13,268.57		
ACQ	DATE 12/28/00 0904	97.030	16,106.98		0.00	
	36.000	55.140	1,985.04	1,508.04		
ACQ	DATE 10/25/01 0905	97.030	3,493.08		0.00	
	40.000	40.500	1,619.99	2,261.21		
ACQ	DATE 04/28/03 0906	97.030	3,881.20		0.00	
	40.000	67.598	2,703.92	1,177.28		
ACQ	DATE 06/18/04 0907	97.030	3,881.20		0.00	
	120.000	84.560	10,147.20	1,496.40		
ACQ	DATE 11/08/05 0908	97.030	11,643.60		0.00	
	373.000	91.000	33,943.00	2,249.19		
ACQ	DATE 12/14/06 0909	97.030	36,192.19		0.00	
7,595.000	HUDSON CITY BANCORP INC	13.754	104,458.60	14,479.10	2,582.30	2.47
	CUSIP # 443683107	15.660	118,937.70		0.00	2.17
	1,231.000	13.857	17,058.46	2,219.00		
ACQ	DATE 02/06/07 0901	15.660	19,277.46		0.00	
	1,231.000	13.817	17,009.10	2,268.36		
ACQ	DATE 02/07/07 0902	15.660	19,277.46		0.00	
	1,231.000	13.715	16,883.17	2,394.29		
ACQ	DATE 02/08/07 0903	15.660	19,277.46		0.00	
	1,231.000	13.719	16,888.46	2,389.00		
ACQ	DATE 02/09/07 0904	15.660	19,277.46		0.00	
	2,671.000	13.710	36,619.41	5,208.45		
ACQ	DATE 02/13/07 0905	15.660	41,827.86		0.00	
4,466.000	HUNTINGTON BANCSHARES INC	23.090	103,119.80	(23,133.74)	4,733.96	4.59
	CUSIP # 446150104	17.910	79,986.06		0.00	5.92
	1,652.000	26.860	44,371.90	(14,784.58)		
ACQ	DATE 12/28/00 0901	17.910	29,587.32		0.00	

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	1,330.000	20.860	27,743.80	(3,923.50)		
ACQ	DATE 07/25/03 0902	17.910	23,820.30		0.00	
	10.000	17.040	170.40	8.70		
ACQ	DATE 12/24/01 0903	17.910	179.10		0.00	
	210.000	18.240	3,830.40	(69.30)		
ACQ	DATE 07/25/02 0904	17.910	3,761.10		0.00	
	10.000	23.040	230.40	(51.30)		
ACQ	DATE 03/21/05 0905	17.910	179.10		0.00	
	1,254.000	21.350	26,772.90	(4,313.76)		
ACQ	DATE 07/12/07 0906	17.910	22,459.14		0.00	
4,508.000	INGERSOLL -RAND CO CLASS A	14.650	66,040.79	160,937.01	3,245.76	4.91
	CUSIP # G4776G101	50.350	226,977.80		0.00	1.43
	3,000.000	12.207	36,621.50	114,428.50		
ACQ	DATE 12/28/00 0901	50.350	151,050.00		0.00	
	340.000	20.570	6,993.80	10,125.20		
ACQ	DATE 08/29/01 0902	50.350	17,119.00		0.00	
	552.000	19.349	10,680.57	17,112.63		
ACQ	DATE 10/25/01 0903	50.350	27,793.20		0.00	
	226.000	27.145	6,134.77	5,244.33		
ACQ	DATE 07/25/03 0904	50.350	11,379.10		0.00	
	390.000	14.385	5,610.15	14,026.35		
ACQ	DATE 12/28/00 0906	50.350	19,636.50		0.00	
51,062.000	JPMORGAN CHASE & CO	22.277	1,137,488.45	1,262,425.55	77,614.24	6.82
	CUSIP # 46625H100	47.000	2,399,914.00		0.00	3.23
	17,645.000	16.232	286,419.67	542,895.33		
ACQ	DATE 01/02/01 0901	47.000	829,315.00		0.00	
	429.000	48.520	20,815.08	(652.08)		
ACQ	DATE 04/26/01 0902	47.000	20,163.00		0.00	

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	278.000	44.885	12,478.03	587.97		
ACQ	DATE 06/15/01 0903	47.000	13,066.00		0.00	
	374.000	42.920	16,052.08	1,525.92		
ACQ	DATE 07/25/01 0904	47.000	17,578.00		0.00	
	2,316.000	35.839	83,002.43	25,849.57		
ACQ	DATE 10/25/01 0905	47.000	108,852.00		0.00	
	2,600.000	22.256	57,865.08	64,334.92		
ACQ	DATE 07/25/02 0906	47.000	122,200.00		0.00	
	1,470.000	28.647	42,110.94	26,979.06		
ACQ	DATE 04/28/03 0907	47.000	69,090.00		0.00	
	13,766.005	20.509	282,323.44	364,678.80		
ACQ	DATE 12/28/00 0908	47.000	647,002.24		0.00	
	2,220.196	28.857	64,067.38	40,281.83		
ACQ	DATE 04/26/01 0909	47.000	104,349.21		0.00	
	1,661.847	25.501	42,378.44	35,728.37		
ACQ	DATE 10/25/01 0910	47.000	78,106.81		0.00	
	2,375.952	25.834	61,380.00	50,289.74		
ACQ	DATE 07/25/02 0911	47.000	111,669.74		0.00	
	1,030.000	37.461	38,585.24	9,824.76		
ACQ	DATE 03/07/05 0912	47.000	48,410.00		0.00	
	1,333.000	14.572	19,424.60	43,226.40		
ACQ	DATE 01/02/01 0913	47.000	62,651.00		0.00	
	187.000	48.520	9,073.24	(284.24)		
ACQ	DATE 04/26/01 0914	47.000	8,789.00		0.00	
	49.000	44.885	2,199.36	103.64		
ACQ	DATE 06/15/01 0915	47.000	2,303.00		0.00	
	171.000	36.523	6,245.50	1,791.50		
ACQ	DATE 10/25/01 0916	47.000	8,037.00		0.00	

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	210.000	23.830	5,004.30	4,865.70		
ACQ	DATE 01/24/03 0917	47.000	9,870.00		0.00	
	1,043.494	17.578	18,342.16	30,702.06		
ACQ	DATE 12/28/00 0918	47.000	49,044.22		0.00	
	106.856	25.599	2,735.37	2,286.86		
ACQ	DATE 10/25/01 0919	47.000	5,022.23		0.00	
	250.650	27.120	6,797.71	4,982.84		
ACQ	DATE 04/28/03 0920	47.000	11,780.55		0.00	
	20.000	39.180	783.60	156.40		
ACQ	DATE 12/29/04 0921	47.000	940.00		0.00	
	120.000	37.461	4,495.37	1,144.63		
ACQ	DATE 03/07/05 0922	47.000	5,640.00		0.00	
	50.000	33.600	1,680.00	670.00		
ACQ	DATE 08/30/05 0923	47.000	2,350.00		0.00	
	870.000	34.590	30,093.30	10,796.70		
ACQ	DATE 09/12/05 0924	47.000	40,890.00		0.00	
	28.000	47.230	1,322.44	(6.44)		
ACQ	DATE 10/18/06 0925	47.000	1,316.00		0.00	
	113.000	47.770	5,398.01	(87.01)		
ACQ	DATE 11/21/06 0926	47.000	5,311.00		0.00	
	344.000	47.720	16,415.68	(247.68)		
ACQ	DATE 03/15/07 0928	47.000	16,168.00		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	54,536.39	117.12	0.25
	CUSIP # 47102X105	34.510	101,045.28		0.00	0.12
	193.000	29.030	5,602.79	1,057.64		
ACQ	DATE 04/26/01 0901	34.510	6,660.43		0.00	
	247.000	20.451	5,051.45	3,472.52		
ACQ	DATE 10/25/01 0902	34.510	8,523.97		0.00	

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	2,260.000	13.169	29,760.81	48,231.79		
ACQ	DATE 04/28/03 0903	34.510	77,992.60		0.00	
	188.000	29.030	5,457.64	1,030.24		
ACQ	DATE 04/26/01 0904	34.510	6,487.88		0.00	
	40.000	15.905	636.20	744.20		
ACQ	DATE 12/19/03 0905	34.510	1,380.40		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	53,395.38	8,409.60	7.61
	CUSIP # 493267108	28.450	163,872.00		0.00	5.13
	4,400.000	18.373	80,841.96	44,338.04		
ACQ	DATE 12/28/00 0901	28.450	125,180.00		0.00	
	670.000	23.020	15,423.40	3,638.10		
ACQ	DATE 07/25/02 0902	28.450	19,061.50		0.00	
	390.000	23.916	9,327.36	1,768.14		
ACQ	DATE 04/28/03 0903	28.450	11,095.50		0.00	
	300.000	16.280	4,883.90	3,651.10		
ACQ	DATE 12/28/00 0904	28.450	8,535.00		0.00	
3,772.000	KIMCO RLTY CORP	41.460	156,387.32	226.12	6,035.20	3.86
	CUSIP # 49446R109	41.520	156,613.44		0.00	3.85
	692.000	41.568	28,765.19	(33.35)		
ACQ	DATE 03/29/06 0901	41.520	28,731.84		0.00	
	758.000	40.445	30,657.31	814.85		
ACQ	DATE 03/30/06 0902	41.520	31,472.16		0.00	
	758.000	40.406	30,628.05	844.11		
ACQ	DATE 03/31/06 0903	41.520	31,472.16		0.00	
	508.000	40.010	20,325.23	766.93		
ACQ	DATE 04/03/06 0904	41.520	21,092.16		0.00	
	20.000	37.160	743.20	87.20		
ACQ	DATE 04/27/06 0905	41.520	830.40		0.00	

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	234.000	35.040	8,199.36	1,516.32		
ACQ	DATE 05/24/06 0906	41.520	9,715.68		0.00	
	133.000	41.480	5,516.84	5.32		
ACQ	DATE 09/11/06 0907	41.520	5,522.16		0.00	
	137.000	48.940	6,704.78	(1,016.54)		
ACQ	DATE 01/26/07 0908	41.520	5,688.24		0.00	
	216.000	48.440	10,463.04	(1,494.72)		
ACQ	DATE 04/19/07 0909	41.520	8,968.32		0.00	
	316.000	45.520	14,384.32	(1,264.00)		
ACQ	DATE 09/20/07 0910	41.520	13,120.32		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(66,981.01)	1,834.56	0.81
	CUSIP # 524901105	82.940	158,498.34		0.00	1.16
	342.000	122.365	41,848.83	(13,483.35)		
ACQ	DATE 04/12/06 0901	82.940	28,365.48		0.00	
	340.000	121.643	41,358.45	(13,158.85)		
ACQ	DATE 04/13/06 0902	82.940	28,199.60		0.00	
	340.000	122.833	41,763.36	(13,563.76)		
ACQ	DATE 04/17/06 0903	82.940	28,199.60		0.00	
	350.000	126.369	44,229.01	(15,200.01)		
ACQ	DATE 04/21/06 0904	82.940	29,029.00		0.00	
	82.000	123.670	10,140.94	(3,339.86)		
ACQ	DATE 04/27/06 0905	82.940	6,801.08		0.00	
	48.000	116.320	5,583.36	(1,602.24)		
ACQ	DATE 05/02/06 0906	82.940	3,981.12		0.00	
	170.000	97.270	16,535.90	(2,436.10)		
ACQ	DATE 05/24/06 0907	82.940	14,099.80		0.00	
	239.000	100.500	24,019.50	(4,196.84)		
ACQ	DATE 06/15/06 0908	82.940	19,822.66		0.00	

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6,662.000	LOEWS CORP CUSIP # 540424108	9.721 49.090	64,763.64 327,037.58	262,273.94	1,665.50 0.00	2.57 0.51
	6,630.000 ACQ DATE 12/28/00 0901	9.721 49.090	64,451.89 325,466.70	261,014.81	0.00	
	32.000 ACQ DATE 12/28/00 0902	9.742 49.090	311.75 1,570.88	1,259.13	0.00	
1,239.000	MGIC INVT CORP WIS COM CUSIP # 552848103	62.548 19.360	77,496.81 23,987.04	(53,509.77)	123.90 0.00	0.16 0.52
	990.000 ACQ DATE 04/26/01 0901	63.900 19.360	63,261.00 19,166.40	(44,094.60)	0.00	
	165.000 ACQ DATE 10/25/01 0902	53.747 19.360	8,868.21 3,194.40	(5,673.81)	0.00	
	84.000 ACQ DATE 04/26/01 0904	63.900 19.360	5,367.60 1,626.24	(3,741.36)	0.00	
1,430.000	M & T BK CORP CUSIP # 55261F104	98.086 99.480	140,263.50 142,256.40	1,992.90	4,004.00 0.00	2.85 2.81
	250.000 ACQ DATE 06/18/04 0901	88.748 99.480	22,187.00 24,870.00	2,683.00	0.00	
	230.000 ACQ DATE 09/17/04 0902	96.138 99.480	22,111.74 22,880.40	768.66	0.00	
	850.000 ACQ DATE 10/27/04 0903	101.090 99.480	85,926.50 84,558.00	(1,368.50)	0.00	
	20.000 ACQ DATE 09/17/04 0904	96.138 99.480	1,922.76 1,989.60	66.84	0.00	
	70.000 ACQ DATE 10/27/04 0905	101.090 99.480	7,076.30 6,963.60	(112.70)	0.00	
	10.000 ACQ DATE 12/17/04 0906	103.920 99.480	1,039.20 994.80	(44.40)	0.00	

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8,104.000	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	22.388 25.890	181,433.83 209,812.56	28,378.73	6,159.04 1,539.76	3.39 2.94
	5,400.000	13.959	75,379.00	64,427.00		
ACQ	DATE 12/28/00 0901	25.890	139,806.00		1,026.00	
	46.000	51.382	2,363.59	(1,172.65)		
ACQ	DATE 06/15/01 0902	25.890	1,190.94		8.74	
	192.000	48.910	9,390.72	(4,419.84)		
ACQ	DATE 07/25/01 0903	25.890	4,970.88		36.48	
	872.000	50.037	43,632.48	(21,056.40)		
ACQ	DATE 10/25/01 0904	25.890	22,576.08		165.68	
	280.000	46.676	13,069.20	(5,820.00)		
ACQ	DATE 04/28/03 0905	25.890	7,249.20		53.20	
	270.000	31.767	8,576.98	(1,586.68)		
ACQ	DATE 03/07/05 0906	25.890	6,990.30		51.30	
	354.000	14.277	5,054.20	4,110.86		
ACQ	DATE 12/28/00 0907	25.890	9,165.06		67.26	
	20.000	48.135	962.70	(444.90)		
ACQ	DATE 04/26/01 0908	25.890	517.80		3.80	
	128.000	51.590	6,603.52	(3,289.60)		
ACQ	DATE 10/25/01 0909	25.890	3,313.92		24.32	
	20.000	49.600	992.00	(474.20)		
ACQ	DATE 09/19/03 0910	25.890	517.80		3.80	
	522.000	29.520	15,409.44	(1,894.86)		
ACQ	DATE 04/04/06 0911	25.890	13,514.58		99.18	
3,357.000	MARSHALL & ILSLEY CORP COM CUSIP # 571834100	29.453 42.700	98,873.31 143,343.90	44,470.59	4,162.68 0.00	4.21 2.90
	1,040.000	29.950	31,148.00	13,260.00		
ACQ	DATE 02/08/02 0901	42.700	44,408.00		0.00	

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	1,910.000	27.620	52,754.20	28,802.80		
ACQ	DATE 01/24/03 0902	42.700	81,557.00		0.00	
	220.000	27.640	6,080.80	3,313.20		
ACQ	DATE 07/25/02 0903	42.700	9,394.00		0.00	
	143.000	47.850	6,842.55	(736.45)		
ACQ	DATE 09/11/06 0904	42.700	6,106.10		0.00	
	44.000	46.540	2,047.76	(168.96)		
ACQ	DATE 01/26/07 0905	42.700	1,878.80		0.00	
2,078.000	MBIA INC	48.957	101,732.87	(12,295.75)	2,826.08	2.78
	CUSIP # 55262C100	43.040	89,437.12		0.00	3.16
	1,714.000	49.439	84,737.68	(10,967.12)		
ACQ	DATE 12/28/00 0901	43.040	73,770.56		0.00	
	160.000	56.190	8,990.40	(2,104.00)		
ACQ	DATE 06/29/04 0902	43.040	6,886.40		0.00	
	204.000	39.239	8,004.79	775.37		
ACQ	DATE 12/28/00 0903	43.040	8,780.16		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	489,632.00	19,107.20	4.64
	CUSIP # 590188108	66.020	901,040.96		4,776.80	2.12
	6,514.000	11.471	74,721.69	355,332.59		
ACQ	DATE 12/28/00 0901	66.020	430,054.28		2,279.90	
	1,567.000	63.170	98,987.39	4,465.95		
ACQ	DATE 04/26/01 0902	66.020	103,453.34		548.45	
	1,376.000	44.538	61,284.70	29,558.82		
ACQ	DATE 10/25/01 0903	66.020	90,843.52		481.60	
	810.000	33.820	27,394.20	26,082.00		
ACQ	DATE 07/25/02 0904	66.020	53,476.20		283.50	
	250.000	38.600	9,650.00	6,855.00		
ACQ	DATE 10/25/02 0905	66.020	16,505.00		87.50	

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	100.000	36.200	3,620.00	2,982.00		
ACQ	DATE 01/24/03 0906	66.020	6,602.00		35.00	
	310.000	40.406	12,525.77	7,940.43		
ACQ	DATE 04/28/03 0907	66.020	20,466.20		108.50	
	100.000	42.884	4,288.40	2,313.60		
ACQ	DATE 05/07/03 0908	66.020	6,602.00		35.00	
	610.000	46.689	28,480.29	11,791.91		
ACQ	DATE 06/20/03 0909	66.020	40,272.20		213.50	
	570.000	56.895	32,430.15	5,201.25		
ACQ	DATE 12/19/03 0910	66.020	37,631.40		199.50	
	430.000	60.600	26,058.00	2,330.60		
ACQ	DATE 03/19/04 0911	66.020	28,388.60		150.50	
	516.000	10.162	5,243.51	28,822.81		
ACQ	DATE 12/28/00 0912	66.020	34,066.32		180.60	
	134.000	63.170	8,464.78	381.90		
ACQ	DATE 04/26/01 0913	66.020	8,846.68		46.90	
	101.000	44.545	4,499.07	2,168.95		
ACQ	DATE 10/25/01 0914	66.020	6,668.02		35.35	
	10.000	37.720	377.20	283.00		
ACQ	DATE 03/21/03 0915	66.020	660.20		3.50	
	40.000	40.406	1,616.23	1,024.57		
ACQ	DATE 04/28/03 0916	66.020	2,640.80		14.00	
	10.000	42.884	428.84	231.36		
ACQ	DATE 05/07/03 0917	66.020	660.20		3.50	
	10.000	46.689	466.89	193.31		
ACQ	DATE 06/20/03 0918	66.020	660.20		3.50	
	20.000	57.390	1,147.80	172.60		
ACQ	DATE 09/19/03 0919	66.020	1,320.40		7.00	

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	50.000	56.895	2,844.75	456.25		
ACQ	DATE 12/19/03 0920	66.020	3,301.00		17.50	
	10.000	60.600	606.00	54.20		
ACQ	DATE 03/19/04 0921	66.020	660.20		3.50	
	110.000	57.030	6,273.30	988.90		
ACQ	DATE 08/30/05 0922	66.020	7,262.20		38.50	
3,442.000	MOODYS CORP	9.154	31,508.46	118,975.78	1,101.44	3.50
	CUSIP # 615369105	43.720	150,484.24		0.00	0.73
	3,250.000	9.242	30,037.07	112,052.93		
ACQ	DATE 12/28/00 0901	43.720	142,090.00		0.00	
	192.000	7.663	1,471.39	6,922.85		
ACQ	DATE 12/28/00 0904	43.720	8,394.24		0.00	
16,259.000	MORGAN STANLEY CO	22.378	363,851.16	729,729.18	17,559.72	4.83
	CUSIP # 617446448	67.260	1,093,580.34		0.00	1.61
	9,584.000	9.525	91,287.10	553,332.74		
ACQ	DATE 12/28/00 0901	67.260	644,619.84		0.00	
	1,514.000	52.510	79,500.26	22,331.38		
ACQ	DATE 04/26/01 0902	67.260	101,831.64		0.00	
	1,509.000	41.150	62,096.00	39,399.34		
ACQ	DATE 10/25/01 0903	67.260	101,495.34		0.00	
	510.000	31.145	15,883.80	18,418.80		
ACQ	DATE 07/25/02 0904	67.260	34,302.60		0.00	
	490.000	30.915	15,148.26	17,809.14		
ACQ	DATE 10/25/02 0905	67.260	32,957.40		0.00	
	370.000	40.602	15,022.66	9,863.54		
ACQ	DATE 07/25/03 0906	67.260	24,886.20		0.00	
	220.000	43.130	9,488.69	5,308.51		
ACQ	DATE 06/18/04 0907	67.260	14,797.20		0.00	

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	30.000	49.318	1,479.54	538.26		
ACQ	DATE 03/07/05 0908	67.260	2,017.80		0.00	
	160.000	47.625	7,619.97	3,141.63		
ACQ	DATE 03/21/05 0909	67.260	10,761.60		0.00	
	280.000	48.702	13,636.59	5,196.21		
ACQ	DATE 04/04/05 0910	67.260	18,832.80		0.00	
	170.000	41.980	7,136.54	4,297.66		
ACQ	DATE 05/05/05 0911	67.260	11,434.20		0.00	
	750.000	9.378	7,033.72	43,411.28		
ACQ	DATE 12/28/00 0912	67.260	50,445.00		0.00	
	137.000	52.510	7,193.88	2,020.74		
ACQ	DATE 04/26/01 0913	67.260	9,214.62		0.00	
	107.000	41.242	4,412.87	2,783.95		
ACQ	DATE 10/25/01 0914	67.260	7,196.82		0.00	
	10.000	46.769	467.69	204.91		
ACQ	DATE 12/19/03 0915	67.260	672.60		0.00	
	40.000	49.779	1,991.17	699.23		
ACQ	DATE 03/19/04 0916	67.260	2,690.40		0.00	
	30.000	49.318	1,479.54	538.26		
ACQ	DATE 03/07/05 0917	67.260	2,017.80		0.00	
	10.000	48.702	487.02	185.58		
ACQ	DATE 04/04/05 0918	67.260	672.60		0.00	
	124.000	62.281	7,722.79	617.45		
ACQ	DATE 10/05/06 0919	67.260	8,340.24		0.00	
	214.000	68.986	14,763.07	(369.43)		
ACQ	DATE 04/19/07 0920	67.260	14,393.64		0.00	
8,954.000	NATIONAL CITY CORP	24.741	221,530.73	(4,396.23)	14,684.56	6.63
	CUSIP # 635405103	24.250	217,134.50		3,671.14	6.76

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	5,600.000	22.871	128,075.92	7,724.08		
ACQ	DATE 12/28/00 0901	24.250	135,800.00		2,296.00	
	672.000	28.990	19,481.28	(3,185.28)		
ACQ	DATE 12/21/01 0902	24.250	16,296.00		275.52	
	2,180.000	28.500	62,130.00	(9,265.00)		
ACQ	DATE 07/25/02 0903	24.250	52,865.00		893.80	
	502.000	23.593	11,843.53	329.97		
ACQ	DATE 12/28/00 0905	24.250	12,173.50		205.82	
2,757.000	NORTHERN TRUST CORP	35.974	99,180.58	108,173.39	3,087.84	3.11
	CUSIP # 665859104	75.210	207,353.97		0.00	1.49
	2,424.000	35.156	85,218.75	97,090.29		
ACQ	DATE 12/28/00 0901	75.210	182,309.04		0.00	
	123.000	51.087	6,283.70	2,967.13		
ACQ	DATE 10/25/01 0904	75.210	9,250.83		0.00	
	210.000	36.563	7,678.13	8,115.97		
ACQ	DATE 12/28/00 0905	75.210	15,794.10		0.00	
5,087.000	PNC FINANCIAL SERVICES GROUP INC	45.173	229,796.33	137,281.59	12,819.24	5.58
	CUSIP # 693475105	72.160	367,077.92		0.00	3.49
	2,700.000	29.614	79,957.42	114,874.58		
ACQ	DATE 12/29/00 0901	72.160	194,832.00		0.00	
	701.000	63.720	44,667.72	5,916.44		
ACQ	DATE 04/26/01 0902	72.160	50,584.16		0.00	
	379.000	56.327	21,347.97	6,000.67		
ACQ	DATE 10/25/01 0903	72.160	27,348.64		0.00	
	249.000	30.476	7,588.48	10,379.36		
ACQ	DATE 12/28/00 0904	72.160	17,967.84		0.00	
	16.000	57.930	926.88	227.68		
ACQ	DATE 10/25/01 0905	72.160	1,154.56		0.00	

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	10.000	54.600	546.00	175.60		
ACQ	DATE 03/07/05 0906	72.160	721.60		0.00	
	9.000	69.190	622.71	26.73		
ACQ	DATE 11/21/06 0907	72.160	649.44		0.00	
	98.000	73.480	7,201.04	(129.36)		
ACQ	DATE 12/14/06 0908	72.160	7,071.68		0.00	
	451.000	72.550	32,720.05	(175.89)		
ACQ	DATE 03/06/07 0909	72.160	32,544.16		0.00	
	474.000	72.190	34,218.06	(14.22)		
ACQ	DATE 06/28/07 0910	72.160	34,203.84		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	36,162.87	4,435.20	5.42
	CUSIP # 729251108	44.670	117,928.80		0.00	3.76
	1,950.000	30.450	59,377.50	27,729.00		
ACQ	DATE 01/16/02 0901	44.670	87,106.50		0.00	
	70.000	22.970	1,607.90	1,519.00		
ACQ	DATE 03/21/03 0902	44.670	3,126.90		0.00	
	150.000	29.995	4,499.25	2,201.25		
ACQ	DATE 12/19/03 0903	44.670	6,700.50		0.00	
	220.000	35.530	7,816.60	2,010.80		
ACQ	DATE 01/26/05 0904	44.670	9,827.40		0.00	
	70.000	39.055	2,733.87	393.03		
ACQ	DATE 03/07/05 0905	44.670	3,126.90		0.00	
	150.000	30.450	4,567.50	2,133.00		
ACQ	DATE 01/16/02 0906	44.670	6,700.50		0.00	
	10.000	38.220	382.20	64.50		
ACQ	DATE 02/16/05 0907	44.670	446.70		0.00	
	20.000	39.056	781.11	112.29		
ACQ	DATE 03/07/05 0908	44.670	893.40		0.00	

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2,689.000	PARKER HANNIFIN CORP CUSIP # 701094104	18.459 80.370	49,635.66 216,114.93	166,479.27	2,258.76 0.00	4.55 1.05
	2,024.623 ACQ DATE 12/29/00 0901	10.900 80.370	22,068.00 162,718.95	140,650.95	0.00	
	284.947 ACQ DATE 01/15/04 0902	40.034 80.370	11,407.60 22,901.19	11,493.59	0.00	
	121.477 ACQ DATE 04/26/01 0903	30.906 80.370	3,754.35 9,763.11	6,008.76	0.00	
	44.991 ACQ DATE 12/19/03 0904	39.245 80.370	1,765.65 3,615.93	1,850.28	0.00	
	212.962 ACQ DATE 06/15/06 0905	49.962 80.370	10,640.06 17,115.76	6,475.70	0.00	
4,091.000	PRICE T ROWE GROUP INC CUSIP # 74144T108	22.675 64.240	92,764.20 262,805.84	170,041.64	2,781.88 0.00	3.00 1.06
	2,326.000 ACQ DATE 04/26/01 0901	17.410 64.240	40,495.66 149,422.24	108,926.58	0.00	
	468.000 ACQ DATE 10/25/01 0902	13.800 64.240	6,458.54 30,064.32	23,605.78	0.00	
	280.000 ACQ DATE 10/27/04 0903	27.410 64.240	7,674.80 17,987.20	10,312.40	0.00	
	202.000 ACQ DATE 04/26/01 0904	17.410 64.240	3,516.82 12,976.48	9,459.66	0.00	
	40.000 ACQ DATE 06/18/04 0905	24.339 64.240	973.56 2,569.60	1,596.04	0.00	
	20.000 ACQ DATE 12/22/05 0906	36.350 64.240	727.00 1,284.80	557.80	0.00	
	64.000 ACQ DATE 04/04/06 0907	40.930 64.240	2,619.52 4,111.36	1,491.84	0.00	

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	235.000	37.210	8,744.35	6,352.05		
ACQ	DATE 07/07/06 0908	64.240	15,096.40		0.00	
	279.000	43.840	12,231.36	5,691.60		
ACQ	DATE 08/15/06 0909	64.240	17,922.96		0.00	
	177.000	52.670	9,322.59	2,047.89		
ACQ	DATE 06/28/07 0910	64.240	11,370.48		0.00	
3,917.000	PROLOGIS SH BEN INT RESTR	36.867	144,409.33	136,596.25	7,207.28	4.99
	CUSIP # 743410102	71.740	281,005.58		0.00	2.56
	2,220.000	27.480	61,005.60	98,257.20		
ACQ	DATE 07/16/03 0901	71.740	159,262.80		0.00	
	240.000	41.219	9,892.49	7,325.11		
ACQ	DATE 03/07/05 0902	71.740	17,217.60		0.00	
	160.000	27.480	4,396.80	7,081.60		
ACQ	DATE 07/16/03 0903	71.740	11,478.40		0.00	
	20.000	41.219	824.37	610.43		
ACQ	DATE 03/07/05 0904	71.740	1,434.80		0.00	
	110.000	45.440	4,998.40	2,893.00		
ACQ	DATE 09/16/05 0905	71.740	7,891.40		0.00	
	40.000	43.670	1,746.80	1,122.80		
ACQ	DATE 09/26/05 0906	71.740	2,869.60		0.00	
	10.000	40.990	409.90	307.50		
ACQ	DATE 11/08/05 0907	71.740	717.40		0.00	
	10.000	45.370	453.70	263.70		
ACQ	DATE 11/28/05 0908	71.740	717.40		0.00	
	70.000	45.030	3,152.10	1,869.70		
ACQ	DATE 12/07/05 0909	71.740	5,021.80		0.00	
	130.000	49.420	6,424.60	2,901.60		
ACQ	DATE 01/10/06 0910	71.740	9,326.20		0.00	

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	68.000	51.750	3,519.00	1,359.32		
ACQ	DATE 02/16/06 0911	71.740	4,878.32		0.00	
	529.000	51.630	27,312.27	10,638.19		
ACQ	DATE 04/04/06 0912	71.740	37,950.46		0.00	
	54.000	63.870	3,448.98	424.98		
ACQ	DATE 03/06/07 0913	71.740	3,873.96		0.00	
	256.000	65.720	16,824.32	1,541.12		
ACQ	DATE 04/19/07 0914	71.740	18,365.44		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	456,262.93	6,639.55	3.02
	CUSIP # 744320102	96.720	675,976.08		0.00	0.98
	1,562.000	31.400	49,046.33	102,030.31		
ACQ	DATE 07/18/02 0901	96.720	151,076.64		0.00	
	1,562.000	30.904	48,271.74	102,804.90		
ACQ	DATE 07/19/02 0902	96.720	151,076.64		0.00	
	2,667.000	32.379	86,354.80	171,597.44		
ACQ	DATE 07/19/02 0903	96.720	257,952.24		0.00	
	730.000	29.006	21,174.09	49,431.51		
ACQ	DATE 07/25/02 0904	96.720	70,605.60		0.00	
	117.000	31.400	3,673.76	7,642.48		
ACQ	DATE 07/18/02 0905	96.720	11,316.24		0.00	
	117.000	30.904	3,615.74	7,700.50		
ACQ	DATE 07/19/02 0906	96.720	11,316.24		0.00	
	234.000	32.379	7,576.69	15,055.79		
ACQ	DATE 07/19/02 0907	96.720	22,632.48		0.00	
1,827.000	PUBLIC STORAGE	71.702	130,999.65	16,932.54	3,654.00	2.79
	CUSIP # 74460D109	80.970	147,932.19		0.00	2.47
	315.000	65.766	20,716.16	4,789.39		
ACQ	DATE 08/16/05 0901	80.970	25,505.55		0.00	

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	523.000	65.739	34,381.50	7,965.81		
ACQ	DATE 08/17/05 0902	80.970	42,347.31		0.00	
	522.000	65.749	34,320.87	7,945.47		
ACQ	DATE 08/18/05 0903	80.970	42,266.34		0.00	
	145.000	87.970	12,755.68	(1,015.03)		
ACQ	DATE 09/14/06 0904	80.970	11,740.65		0.00	
	322.000	89.520	28,825.44	(2,753.10)		
ACQ	DATE 10/05/06 0905	80.970	26,072.34		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	11,886.14	17,393.36	5.83
	CUSIP # 7591EP100	27.120	310,334.16		0.00	5.60
	2,617.843	29.870	78,194.86	(7,198.96)		
ACQ	DATE 12/29/00 0901	27.120	70,995.90		0.00	
	1,901.157	27.104	51,528.40	30.98		
ACQ	DATE 10/25/02 0902	27.120	51,559.38		0.00	
	2,460.000	26.013	63,992.80	2,722.40		
ACQ	DATE 01/26/01 0903	27.120	66,715.20		0.00	
	277.364	29.812	8,268.75	(746.64)		
ACQ	DATE 12/28/00 0904	27.120	7,522.11		0.00	
	61.636	28.392	1,750.00	(78.43)		
ACQ	DATE 09/19/03 0905	27.120	1,671.57		0.00	
	187.000	26.083	4,877.50	193.94		
ACQ	DATE 01/26/01 0906	27.120	5,071.44		0.00	
	30.000	32.470	974.10	(160.50)		
ACQ	DATE 07/25/03 0907	27.120	813.60		0.00	
	1,491.609	21.048	31,395.38	9,057.06		
ACQ	DATE 04/26/01 0908	27.120	40,452.44		0.00	
	1,674.174	23.607	39,522.00	5,881.60		
ACQ	DATE 12/21/01 0909	27.120	45,403.60		0.00	

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	478.335	24.861	11,892.00	1,080.45		
ACQ	DATE 10/25/02 0910	27.120	12,972.45		0.00	
	208.076	21.048	4,379.58	1,263.44		
ACQ	DATE 04/26/01 0911	27.120	5,643.02		0.00	
	55.806	29.973	1,672.65	(159.19)		
ACQ	DATE 12/19/03 0912	27.120	1,513.46		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	88,007.47	8,581.60	11.50
	CUSIP # 761713106	64.430	162,621.32		0.00	5.28
	2,040.000	29.033	59,228.14	72,209.06		
ACQ	DATE 09/04/02 0901	64.430	131,437.20		0.00	
	160.000	29.165	4,666.40	5,642.40		
ACQ	DATE 01/15/04 0902	64.430	10,308.80		0.00	
	20.000	33.670	673.40	615.20		
ACQ	DATE 06/29/04 0903	64.430	1,288.60		0.00	
	68.000	35.859	2,438.39	1,942.85		
ACQ	DATE 07/30/04 0904	64.430	4,381.24		0.00	
	100.000	29.033	2,903.33	3,539.67		
ACQ	DATE 09/04/02 0906	64.430	6,443.00		0.00	
	40.000	31.544	1,261.76	1,315.44		
ACQ	DATE 06/18/04 0907	64.430	2,577.20		0.00	
	96.000	35.859	3,442.43	2,742.85		
ACQ	DATE 07/30/04 0908	64.430	6,185.28		0.00	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	43,403.34	2,446.40	5.42
	CUSIP # 786429100	57.900	88,529.10		0.00	2.76
	1,200.000	28.625	34,350.00	35,130.00		
ACQ	DATE 12/29/00 0901	57.900	69,480.00		0.00	
	179.000	36.160	6,472.64	3,891.46		
ACQ	DATE 07/25/03 0902	57.900	10,364.10		0.00	

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	150.000	28.687	4,303.12	4,381.88		
	ACQ DATE 12/28/00 0903	57.900	8,685.00		0.00	
3,376.000	SIMON PPTY GROUP INC NEW	45.506	153,628.51	197,846.85	11,343.36	7.38
	CUSIP # 828806109	104.110	351,475.36		0.00	3.23
	1,870.000	36.020	67,357.40	127,328.30		
	ACQ DATE 06/25/02 0901	104.110	194,685.70		0.00	
	220.000	36.994	8,138.59	14,765.61		
	ACQ DATE 04/28/03 0902	104.110	22,904.20		0.00	
	90.000	42.980	3,868.20	5,501.70		
	ACQ DATE 09/19/03 0903	104.110	9,369.90		0.00	
	170.000	52.298	8,890.66	8,808.04		
	ACQ DATE 06/18/04 0904	104.110	17,698.70		0.00	
	150.000	50.940	7,641.00	7,975.50		
	ACQ DATE 06/29/04 0905	104.110	15,616.50		0.00	
	161.000	56.838	9,150.98	7,610.73		
	ACQ DATE 10/14/04 0906	104.110	16,761.71		0.00	
	60.000	58.180	3,490.80	2,755.80		
	ACQ DATE 10/27/04 0907	104.110	6,246.60		0.00	
	50.000	64.140	3,207.00	1,998.50		
	ACQ DATE 02/16/05 0908	104.110	5,205.50		0.00	
	220.000	63.684	14,010.52	8,893.68		
	ACQ DATE 03/07/05 0909	104.110	22,904.20		0.00	
	140.000	36.020	5,042.80	9,532.60		
	ACQ DATE 06/25/02 0910	104.110	14,575.40		0.00	
	10.000	50.940	509.40	531.70		
	ACQ DATE 06/29/04 0911	104.110	1,041.10		0.00	
	12.000	56.838	682.06	567.26		
	ACQ DATE 10/14/04 0912	104.110	1,249.32		0.00	

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	40.000	58.180	2,327.20	1,837.20		
ACQ	DATE 10/27/04 0913	104.110	4,164.40		0.00	
	10.000	65.370	653.70	387.40		
ACQ	DATE 12/21/04 0914	104.110	1,041.10		0.00	
	116.000	112.200	13,015.20	(938.44)		
ACQ	DATE 01/26/07 0915	104.110	12,076.76		0.00	
	57.000	99.000	5,643.00	291.27		
ACQ	DATE 09/26/07 0916	104.110	5,934.27		0.00	
6,150.000	SLM CORP	13.886	85,396.38	204,637.62	0.00	0.00
	CUSIP # 78442P106	47.160	290,034.00		0.00	0.00
	5,346.000	12.754	68,181.10	183,936.26		
ACQ	DATE 12/29/00 0901	47.160	252,117.36		0.00	
	291.000	27.740	8,072.34	5,651.22		
ACQ	DATE 10/25/01 0902	47.160	13,723.56		0.00	
	99.000	36.815	3,644.68	1,024.16		
ACQ	DATE 12/19/03 0903	47.160	4,668.84		0.00	
	414.000	13.281	5,498.26	14,025.98		
ACQ	DATE 12/28/00 0904	47.160	19,524.24		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(36,071.40)	1,763.52	1.53
	CUSIP # 845905108	14.430	79,523.73		440.88	2.22
	1,488.778	20.807	30,977.63	(9,494.56)		
ACQ	DATE 06/29/04 0901	14.430	21,483.07		119.10	
	1,482.478	20.803	30,839.35	(9,447.19)		
ACQ	DATE 06/30/04 0902	14.430	21,392.16		118.60	
	605.800	20.993	12,717.71	(3,976.02)		
ACQ	DATE 07/23/04 0903	14.430	8,741.69		48.46	
	766.437	21.359	16,370.32	(5,310.63)		
ACQ	DATE 09/17/04 0904	14.430	11,059.69		61.31	

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	377.969	20.745	7,840.80	(2,386.71)		
ACQ	DATE 10/27/04 0905	14.430	5,454.09		30.24	
	409.466	21.754	8,907.60	(2,999.01)		
ACQ	DATE 01/26/05 0906	14.430	5,908.59		32.76	
	120.740	20.807	2,512.29	(770.01)		
ACQ	DATE 06/29/04 0907	14.430	1,742.28		9.66	
	120.740	20.803	2,511.70	(769.42)		
ACQ	DATE 06/30/04 0908	14.430	1,742.28		9.66	
	44.096	20.994	925.73	(289.42)		
ACQ	DATE 07/23/04 0909	14.430	636.31		3.53	
	62.994	20.745	1,306.80	(397.80)		
ACQ	DATE 10/27/04 0910	14.430	909.00		5.04	
	31.502	21.751	685.20	(230.63)		
ACQ	DATE 01/26/05 0911	14.430	454.57		2.52	
6,153.000	STATE ST CORP COM	40.276	247,815.88	243,008.93	5,414.64	2.18
	CUSIP # 857477103	79.770	490,824.81		0.00	1.10
	3,284.000	26.328	86,459.51	175,505.17		
ACQ	DATE 12/29/00 0901	79.770	261,964.68		0.00	
	284.000	50.760	14,415.84	8,238.84		
ACQ	DATE 04/26/01 0902	79.770	22,654.68		0.00	
	476.000	45.235	21,531.96	16,438.56		
ACQ	DATE 10/25/01 0903	79.770	37,970.52		0.00	
	310.000	50.685	15,712.35	9,016.35		
ACQ	DATE 12/19/03 0904	79.770	24,728.70		0.00	
	300.000	29.765	8,929.50	15,001.50		
ACQ	DATE 12/28/00 0905	79.770	23,931.00		0.00	
	45.000	47.190	2,123.55	1,466.10		
ACQ	DATE 10/25/01 0906	79.770	3,589.65		0.00	

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	63.000	63.080	3,974.04	1,051.47		
ACQ	DATE 09/14/06 0907	79.770	5,025.51		0.00	
	332.000	65.320	21,686.24	4,797.40		
ACQ	DATE 03/21/07 0908	79.770	26,483.64		0.00	
	1,059.000	68.917	72,982.89	11,493.54		
ACQ	DATE 07/02/07 0909	79.770	84,476.43		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	122,188.45	15,131.44	5.96
	CUSIP # 867914103	72.600	376,213.20		0.00	4.02
	2,800.000	35.225	98,629.08	104,650.92		
ACQ	DATE 12/29/00 0901	72.600	203,280.00		0.00	
	556.000	63.760	35,450.56	4,915.04		
ACQ	DATE 04/26/01 0902	72.600	40,365.60		0.00	
	106.000	68.920	7,305.52	390.08		
ACQ	DATE 07/25/01 0903	72.600	7,695.60		0.00	
	344.000	60.287	20,738.80	4,235.60		
ACQ	DATE 10/25/01 0904	72.600	24,974.40		0.00	
	260.000	73.810	19,190.60	(314.60)		
ACQ	DATE 12/21/04 0905	72.600	18,876.00		0.00	
	240.000	71.480	17,155.20	268.80		
ACQ	DATE 01/26/05 0906	72.600	17,424.00		0.00	
	248.000	40.298	9,993.91	8,010.89		
ACQ	DATE 12/28/00 0907	72.600	18,004.80		0.00	
	15.000	61.355	920.33	168.67		
ACQ	DATE 06/15/01 0908	72.600	1,089.00		0.00	
	34.000	61.620	2,095.08	373.32		
ACQ	DATE 10/25/01 0909	72.600	2,468.40		0.00	
	10.000	73.810	738.10	(12.10)		
ACQ	DATE 12/21/04 0910	72.600	726.00		0.00	

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	150.000	69.710	10,456.50	433.50		
ACQ	DATE 09/26/05 0911	72.600	10,890.00		0.00	
	200.000	73.420	14,684.00	(164.00)		
ACQ	DATE 11/08/05 0912	72.600	14,520.00		0.00	
	30.000	74.780	2,243.40	(65.40)		
ACQ	DATE 11/28/05 0913	72.600	2,178.00		0.00	
	36.000	76.220	2,743.92	(130.32)		
ACQ	DATE 04/27/06 0914	72.600	2,613.60		0.00	
	54.000	76.500	4,131.00	(210.60)		
ACQ	DATE 05/02/06 0915	72.600	3,920.40		0.00	
	99.000	76.250	7,548.75	(361.35)		
ACQ	DATE 05/24/06 0916	72.600	7,187.40		0.00	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	5,591.48	3,973.72	3.25
	CUSIP # 87161C105	26.360	127,740.56		0.00	3.11
	1,940.000	27.583	53,510.05	(2,371.65)		
ACQ	DATE 01/26/01 0901	26.360	51,138.40		0.00	
	233.000	24.820	5,783.06	358.82		
ACQ	DATE 12/21/01 0902	26.360	6,141.88		0.00	
	1,760.000	21.700	38,192.00	8,201.60		
ACQ	DATE 07/25/02 0904	26.360	46,393.60		0.00	
	290.000	21.700	6,293.00	1,351.40		
ACQ	DATE 07/25/02 0905	26.360	7,644.40		0.00	
	33.000	29.050	958.65	(88.77)		
ACQ	DATE 08/15/06 0906	26.360	869.88		0.00	
	590.000	29.512	17,412.32	(1,859.92)		
ACQ	DATE 09/14/06 0907	26.360	15,552.40		0.00	
29,134.000	WACHOVIA CORP	23.743	691,730.12	640,567.70	74,583.04	10.78
	CUSIP # 929903102	45.730	1,332,297.82		0.00	5.60

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	8,553.000	22.255	190,344.16	200,784.53		
ACQ	DATE 12/28/00 0901	45.730	391,128.69		0.00	
	1,497.000	29.920	44,790.24	23,667.57		
ACQ	DATE 04/26/01 0902	45.730	68,457.81		0.00	
	3,600.000	17.081	61,491.84	103,136.16		
ACQ	DATE 12/29/00 0903	45.730	164,628.00		0.00	
	1,228.000	28.824	35,395.87	20,760.57		
ACQ	DATE 04/26/01 0904	45.730	56,156.44		0.00	
	468.000	32.393	15,159.83	6,241.81		
ACQ	DATE 06/15/01 0905	45.730	21,401.64		0.00	
	2,270.000	32.260	73,230.20	30,576.90		
ACQ	DATE 07/25/02 0906	45.730	103,807.10		0.00	
	40.000	41.139	1,645.56	183.64		
ACQ	DATE 06/20/03 0907	45.730	1,829.20		0.00	
	2,669.444	24.584	65,625.00	56,448.67		
ACQ	DATE 01/26/01 0908	45.730	122,073.67		0.00	
	1,174.556	26.286	30,874.80	22,837.65		
ACQ	DATE 07/25/02 0909	45.730	53,712.45		0.00	
	711.000	29.544	21,005.63	11,508.40		
ACQ	DATE 12/28/00 0910	45.730	32,514.03		0.00	
	368.000	16.336	6,011.54	10,817.10		
ACQ	DATE 12/28/00 0911	45.730	16,828.64		0.00	
	243.000	32.260	7,839.18	3,273.21		
ACQ	DATE 07/25/02 0912	45.730	11,112.39		0.00	
	221.774	24.659	5,468.75	4,672.98		
ACQ	DATE 01/26/01 0913	45.730	10,141.73		0.00	
	53.226	36.360	1,935.30	498.72		
ACQ	DATE 12/19/03 0914	45.730	2,434.02		0.00	

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	640.000	57.390	36,729.60	(7,462.40)		
ACQ	DATE 03/23/06 0915	45.730	29,267.20		0.00	
	283.000	56.570	16,009.31	(3,067.72)		
ACQ	DATE 04/04/06 0916	45.730	12,941.59		0.00	
	4,292.000	7.443	31,944.84	164,328.32		
ACQ	DATE 10/04/06 0917	45.730	196,273.16		0.00	
	537.000	56.610	30,399.57	(5,842.56)		
ACQ	DATE 10/05/06 0918	45.730	24,557.01		0.00	
	285.000	55.540	15,828.90	(2,795.85)		
ACQ	DATE 04/19/07 0919	45.730	13,033.05		0.00	
13,288.000	WASHINGTON MUT INC COM	18.445	245,093.99	125,375.45	29,765.12	12.14
	CUSIP # 939322103	27.880	370,469.44		7,441.28	8.03
	6,244.166	9.177	57,304.85	116,782.50		
ACQ	DATE 02/29/00 0901	27.880	174,087.35		3,496.73	
	3,122.834	33.048	103,204.74	(16,140.13)		
ACQ	DATE 04/26/01 0902	27.880	87,064.61		1,748.79	
	735.000	30.956	22,752.44	(2,260.64)		
ACQ	DATE 10/25/01 0903	27.880	20,491.80		411.60	
	180.000	33.730	6,071.40	(1,053.00)		
ACQ	DATE 01/04/02 0904	27.880	5,018.40		100.80	
	10.000	32.250	322.50	(43.70)		
ACQ	DATE 09/20/02 0905	27.880	278.80		5.60	
	368.000	34.540	12,710.72	(2,450.88)		
ACQ	DATE 10/25/02 0906	27.880	10,259.84		206.08	
	140.000	33.570	4,699.80	(796.60)		
ACQ	DATE 01/24/03 0907	27.880	3,903.20		78.40	
	676.000	13.679	9,246.77	9,600.11		
ACQ	DATE 12/28/00 0908	27.880	18,846.88		378.56	

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	77.000	30.970	2,384.69	(237.93)		
ACQ	DATE 10/25/01 0909	27.880	2,146.76		43.12	
	10.000	34.540	345.40	(66.60)		
ACQ	DATE 10/25/02 0910	27.880	278.80		5.60	
	100.000	33.570	3,357.00	(569.00)		
ACQ	DATE 01/24/03 0911	27.880	2,788.00		56.00	
	1,625.000	13.965	22,693.68	22,611.32		
ACQ	DATE 10/05/05 0913	27.880	45,305.00		910.00	
50,533.000	WELLS FARGO & CO NEW	13.642	689,369.23	1,029,258.10	62,660.92	9.09
	CUSIP # 949746101	34.010	1,718,627.33		0.00	3.65
	29,016.000	6.887	199,821.50	787,012.66		
ACQ	DATE 02/29/00 0901	34.010	986,834.16		0.00	
	6,538.000	23.075	150,864.35	71,493.03		
ACQ	DATE 04/26/01 0902	34.010	222,357.38		0.00	
	2,682.000	20.390	54,686.25	36,528.57		
ACQ	DATE 10/25/01 0903	34.010	91,214.82		0.00	
	4,400.000	23.230	102,212.00	47,432.00		
ACQ	DATE 07/25/02 0904	34.010	149,644.00		0.00	
	880.000	23.630	20,794.40	9,134.40		
ACQ	DATE 03/21/03 0905	34.010	29,928.80		0.00	
	180.000	29.038	5,226.75	895.05		
ACQ	DATE 12/19/03 0906	34.010	6,121.80		0.00	
	100.000	30.400	3,040.00	361.00		
ACQ	DATE 02/02/05 0907	34.010	3,401.00		0.00	
	1,400.000	30.405	42,566.58	5,047.42		
ACQ	DATE 03/07/05 0908	34.010	47,614.00		0.00	
	2,338.000	7.989	18,678.06	60,837.32		
ACQ	DATE 12/28/00 0909	34.010	79,515.38		0.00	

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	392.000	23.075	9,045.40	4,286.52		
ACQ	DATE 04/26/01 0910	34.010	13,331.92		0.00	
	148.000	20.710	3,065.08	1,968.40		
ACQ	DATE 10/25/01 0911	34.010	5,033.48		0.00	
	320.000	23.230	7,433.60	3,449.60		
ACQ	DATE 07/25/02 0912	34.010	10,883.20		0.00	
	120.000	30.405	3,648.56	432.64		
ACQ	DATE 03/07/05 0913	34.010	4,081.20		0.00	
	80.000	29.405	2,352.40	368.40		
ACQ	DATE 08/30/05 0914	34.010	2,720.80		0.00	
	620.000	30.505	18,913.10	2,173.10		
ACQ	DATE 11/16/05 0915	34.010	21,086.20		0.00	
	162.000	34.065	5,518.53	(8.91)		
ACQ	DATE 07/07/06 0916	34.010	5,509.62		0.00	
	543.000	34.990	18,999.57	(532.14)		
ACQ	DATE 08/15/06 0917	34.010	18,467.43		0.00	
	614.000	36.650	22,503.10	(1,620.96)		
ACQ	DATE 10/02/07 0918	34.010	20,882.14		0.00	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	(236.81)	2,263.52	2.90
	CUSIP # 989701107	59.110	77,788.76		0.00	2.91
	900.000	57.550	51,795.00	1,404.00		
ACQ	DATE 06/22/01 0901	59.110	53,199.00		0.00	
	253.000	58.440	14,785.32	169.51		
ACQ	DATE 07/25/01 0902	59.110	14,954.83		0.00	
	70.000	57.550	4,028.50	109.20		
ACQ	DATE 06/22/01 0903	59.110	4,137.70		0.00	
	93.000	79.750	7,416.75	(1,919.52)		
ACQ	DATE 10/05/06 0904	59.110	5,497.23		0.00	

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672,434.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,770,490.93 33,124,525.93	15,354,035.00	1,025,992.86 33,856.35	5.77 3.10
INSURANCE						
7,304.000	AFLAC INC CUSIP # 001055102	25.066 62.780	183,085.43 458,545.12	275,459.69	5,989.28 0.00	3.27 1.31
	4,600.000 ACQ DATE 12/28/00 0901	22.671 62.780	104,287.75 288,788.00	184,500.25	0.00	
	400.000 ACQ DATE 12/28/00 0902	32.948 62.780	13,179.00 25,112.00	11,933.00	0.00	
	554.000 ACQ DATE 10/25/01 0903	25.123 62.780	13,918.25 34,780.12	20,861.87	0.00	
	500.000 ACQ DATE 12/21/01 0904	24.420 62.780	12,210.00 31,390.00	19,180.00	0.00	
	510.000 ACQ DATE 07/25/02 0905	27.770 62.780	14,162.80 32,017.80	17,855.00	0.00	
	20.000 ACQ DATE 07/25/02 0906	27.700 62.780	554.00 1,255.60	701.60	0.00	
	450.000 ACQ DATE 01/24/03 0907	31.170 62.780	14,026.50 28,251.00	14,224.50	0.00	
	10.000 ACQ DATE 03/10/94 0908	39.870 62.780	398.70 627.80	229.10	0.00	
	20.000 ACQ DATE 06/18/04 0909	40.548 62.780	810.96 1,255.60	444.64	0.00	
	40.000 ACQ DATE 10/27/04 0910	35.810 62.780	1,432.40 2,511.20	1,078.80	0.00	
	160.000 ACQ DATE 03/07/05 0911	39.447 62.780	6,311.47 10,044.80	3,733.33	0.00	

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	40.000	44.840	1,793.60	717.60		
	ACQ DATE 09/26/05 0912	62.780	2,511.20		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	100,962.13	2,720.40	2.60
	CUSIP # 037389103	45.320	205,480.88		680.10	1.32
	2,475.000	22.124	54,758.00	57,409.00		
	ACQ DATE 12/28/00 0901	45.320	112,167.00		371.25	
	136.000	39.692	5,398.17	765.35		
	ACQ DATE 10/25/01 0902	45.320	6,163.52		20.40	
	630.000	22.022	13,873.61	14,677.99		
	ACQ DATE 07/25/02 0903	45.320	28,551.60		94.50	
	200.000	18.190	3,638.00	5,426.00		
	ACQ DATE 11/05/02 0904	45.320	9,064.00		30.00	
	400.000	19.600	7,840.00	10,288.00		
	ACQ DATE 01/24/03 0905	45.320	18,128.00		60.00	
	253.000	22.124	5,597.49	5,868.47		
	ACQ DATE 12/28/00 0906	45.320	11,465.96		37.95	
	40.000	23.135	925.40	887.40		
	ACQ DATE 12/19/03 0907	45.320	1,812.80		6.00	
	10.000	28.408	284.08	169.12		
	ACQ DATE 06/18/04 0908	45.320	453.20		1.50	
	10.000	24.920	249.20	204.00		
	ACQ DATE 03/07/05 0909	45.320	453.20		1.50	
	380.000	31.460	11,954.80	5,266.80		
	ACQ DATE 09/26/05 0910	45.320	17,221.60		57.00	
4,777.000	ACE LTD	34.931	166,863.21	122,670.76	4,968.08	2.98
	CUSIP # G0070K103	60.610	289,533.97		0.00	1.72
	2,600.000	38.420	99,892.00	57,694.00		
	ACQ DATE 01/29/02 0901	60.610	157,586.00		0.00	

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	180.000	38.420	6,915.60	3,994.20		
ACQ	DATE 01/29/02 0902	60.610	10,909.80		0.00	
	610.000	24.620	15,018.20	21,953.90		
ACQ	DATE 07/25/02 0903	60.610	36,972.10		0.00	
	10.000	34.679	346.79	259.31		
ACQ	DATE 06/20/03 0904	60.610	606.10		0.00	
	1,240.000	32.100	39,804.00	35,352.40		
ACQ	DATE 07/25/03 0905	60.610	75,156.40		0.00	
	120.000	32.100	3,852.00	3,421.20		
ACQ	DATE 07/25/03 0906	60.610	7,273.20		0.00	
	17.000	60.860	1,034.62	(4.25)		
ACQ	DATE 12/14/06 0907	60.610	1,030.37		0.00	
6,189.000	CHUBB CORPORATION COM	27.814	172,138.11	158,045.04	7,179.24	4.17
	CUSIP # 171232101	53.350	330,183.15		0.00	2.17
	3,600.000	20.259	72,931.00	119,129.00		
ACQ	DATE 12/28/00 0901	53.350	192,060.00		0.00	
	464.000	37.149	17,237.00	7,517.40		
ACQ	DATE 10/25/01 0902	53.350	24,754.40		0.00	
	220.000	25.937	5,706.10	6,030.90		
ACQ	DATE 04/28/03 0903	53.350	11,737.00		0.00	
	480.000	30.105	14,450.40	11,157.60		
ACQ	DATE 07/25/03 0904	53.350	25,608.00		0.00	
	20.000	33.995	679.90	387.10		
ACQ	DATE 06/29/04 0905	53.350	1,067.00		0.00	
	20.000	39.415	788.30	278.70		
ACQ	DATE 04/04/05 0906	53.350	1,067.00		0.00	
	80.000	39.300	3,144.00	1,124.00		
ACQ	DATE 04/21/05 0907	53.350	4,268.00		0.00	

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	256.000	20.158	5,160.36	8,497.24		
ACQ	DATE 12/28/00 0908	53.350	13,657.60		0.00	
	54.000	37.500	2,025.00	855.90		
ACQ	DATE 10/25/01 0909	53.350	2,880.90		0.00	
	20.000	44.005	880.10	186.90		
ACQ	DATE 09/26/05 0910	53.350	1,067.00		0.00	
	100.000	47.335	4,733.50	601.50		
ACQ	DATE 11/08/05 0911	53.350	5,335.00		0.00	
	340.000	48.125	16,362.50	1,776.50		
ACQ	DATE 11/16/05 0912	53.350	18,139.00		0.00	
	73.000	50.500	3,686.50	208.05		
ACQ	DATE 05/24/06 0913	53.350	3,894.55		0.00	
	153.000	50.520	7,729.56	432.99		
ACQ	DATE 06/15/06 0914	53.350	8,162.55		0.00	
	23.000	49.310	1,134.13	92.92		
ACQ	DATE 07/07/06 0915	53.350	1,227.05		0.00	
	286.000	54.160	15,489.76	(231.66)		
ACQ	DATE 06/14/07 0916	53.350	15,258.10		0.00	
4,302.000	CIGNA CORP COM	8.422	36,232.01	189,579.97	172.08	0.47
	CUSIP # 125509109	52.490	225,811.98		0.00	0.08
	3,996.000	8.470	33,844.64	175,905.40		
ACQ	DATE 12/28/00 0901	52.490	209,750.04		0.00	
	306.000	7.802	2,387.37	13,674.57		
ACQ	DATE 12/28/00 0903	52.490	16,061.94		0.00	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	234,996.44	1,468.80	1.78
	CUSIP # 354613101	129.680	317,456.64		0.00	0.46
	2,170.000	32.217	69,911.97	211,493.63		
ACQ	DATE 12/28/00 0901	129.680	281,405.60		0.00	

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	224.000 ACQ DATE 10/25/01 0902	31.786 129.680	7,120.15 29,048.32	21,928.17	0.00	
	54.000 ACQ DATE 09/11/06 0903	100.520 129.680	5,428.08 7,002.72	1,574.64	0.00	
2,470.000	LEUCADIA NATL CORP COM CUSIP # 527288104	44.539 50.660	110,012.35 125,130.20	15,117.85	617.50 0.00	0.56 0.49
	1,778.000 ACQ DATE 08/27/07 0901	44.239 50.660	78,657.83 90,073.48	11,415.65	0.00	
	692.000 ACQ DATE 09/12/07 0902	45.310 50.660	31,354.52 35,056.72	3,702.20	0.00	
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 62.370	95,067.35 262,640.07	167,572.72	6,653.38 1,663.35	7.00 2.53
	1,800.000 ACQ DATE 12/28/00 0901	21.246 62.370	38,243.50 112,266.00	74,022.50	711.00	
	151.000 ACQ DATE 10/25/01 0902	42.765 62.370	6,457.55 9,417.87	2,960.32	59.65	
	290.000 ACQ DATE 10/25/02 0903	29.420 62.370	8,531.80 18,087.30	9,555.50	114.55	
	228.000 ACQ DATE 12/28/00 0904	21.390 62.370	4,876.92 14,220.36	9,343.44	90.06	
	1,742.000 ACQ DATE 04/14/06 0905	21.216 62.370	36,957.58 108,648.54	71,690.96	688.09	
11,085.000	METLIFE INC CUSIP # 59156R108	30.792 68.850	341,331.58 763,202.25	421,870.67	8,202.90 0.00	2.40 1.07
	6,800.000 ACQ DATE 01/10/01 0901	31.583 68.850	214,761.00 468,180.00	253,419.00	0.00	
	96.000 ACQ DATE 10/25/01 0902	27.260 68.850	2,616.96 6,609.60	3,992.64	0.00	

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	1,500.000	23.853	35,779.95	67,495.05		
ACQ	DATE 07/25/02 0903	68.850	103,275.00		0.00	
	290.000	27.300	7,917.00	12,049.50		
ACQ	DATE 01/24/03 0904	68.850	19,966.50		0.00	
	320.000	28.309	9,058.88	12,973.12		
ACQ	DATE 06/20/03 0905	68.850	22,032.00		0.00	
	780.000	29.180	22,760.40	30,942.60		
ACQ	DATE 07/25/03 0906	68.850	53,703.00		0.00	
	180.000	40.961	7,373.00	5,020.00		
ACQ	DATE 03/07/05 0907	68.850	12,393.00		0.00	
	584.000	28.910	16,883.44	23,324.96		
ACQ	DATE 04/26/01 0908	68.850	40,208.40		0.00	
	110.000	28.538	3,139.20	4,434.30		
ACQ	DATE 04/28/03 0909	68.850	7,573.50		0.00	
	425.000	49.510	21,041.75	8,219.50		
ACQ	DATE 09/16/05 0910	68.850	29,261.25		0.00	
649.000	MILLIPORE CORP	42.015	27,267.73	23,127.12	0.00	0.00
	CUSIP # 601073109	77.650	50,394.85		0.00	0.00
	629.000	42.015	26,427.43	22,414.42		
ACQ	DATE 12/19/03 0903	77.650	48,841.85		0.00	
	20.000	42.015	840.30	712.70		
ACQ	DATE 12/19/03 0905	77.650	1,553.00		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	160,891.68	3,601.80	3.28
	CUSIP # 74251V102	67.670	270,815.34		0.00	1.33
	955.000	27.678	26,432.87	38,191.98		
ACQ	DATE 07/18/02 0901	67.670	64,624.85		0.00	
	955.000	27.120	25,899.60	38,725.25		
ACQ	DATE 07/19/02 0902	67.670	64,624.85		0.00	

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	450.000	26.360	11,862.00	18,589.50		
ACQ	DATE 07/25/02 0903	67.670	30,451.50		0.00	
	1,354.000	27.893	37,767.12	53,858.06		
ACQ	DATE 07/19/02 0904	67.670	91,625.18		0.00	
	72.000	27.678	1,992.84	2,879.40		
ACQ	DATE 07/18/02 0905	67.670	4,872.24		0.00	
	72.000	27.120	1,952.64	2,919.60		
ACQ	DATE 07/19/02 0906	67.670	4,872.24		0.00	
	144.000	27.893	4,016.59	5,727.89		
ACQ	DATE 07/19/02 0907	67.670	9,744.48		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	94,300.19	405.02	0.34
	CUSIP # 743315103	18.500	214,082.00		0.00	0.19
	9,000.000	9.586	86,272.50	80,227.50		
ACQ	DATE 04/26/01 0901	18.500	166,500.00		0.00	
	816.000	12.039	9,824.08	5,271.92		
ACQ	DATE 10/25/01 0902	18.500	15,096.00		0.00	
	640.000	11.793	7,547.20	4,292.80		
ACQ	DATE 07/25/02 0903	18.500	11,840.00		0.00	
	56.000	15.098	845.46	190.54		
ACQ	DATE 03/21/03 0904	18.500	1,036.00		0.00	
	372.000	8.299	3,087.37	3,794.63		
ACQ	DATE 12/28/00 0905	18.500	6,882.00		0.00	
	412.000	12.182	5,018.85	2,603.15		
ACQ	DATE 10/25/01 0906	18.500	7,622.00		0.00	
	276.000	26.038	7,186.35	(2,080.35)		
ACQ	DATE 03/27/06 0907	18.500	5,106.00		0.00	
1,163.000	TORCHMARK CORP COM	28.788	33,480.32	42,300.76	604.76	1.81
	CUSIP # 891027104	65.160	75,781.08		151.19	0.80

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	914.000	20.339	18,590.12	40,966.12		
	ACQ DATE 12/29/00 0901	65.160	59,556.24		118.82	
	249.000	59.800	14,890.20	1,334.64		
	ACQ DATE 09/12/07 0902	65.160	16,224.84		32.37	
5,205.000	UNUM GROUP	23.178	120,640.48	844.22	1,561.50	1.29
	CUSIP # 91529Y106	23.340	121,484.70		390.38	1.29
	1,400.000	25.015	35,021.00	(2,345.00)		
	ACQ DATE 12/29/00 0901	23.340	32,676.00		105.00	
	835.000	29.720	24,816.20	(5,327.30)		
	ACQ DATE 04/26/01 0902	23.340	19,488.90		62.63	
	400.000	26.800	10,720.00	(1,384.00)		
	ACQ DATE 12/21/01 0903	23.340	9,336.00		30.00	
	1,220.000	19.520	23,814.40	4,660.40		
	ACQ DATE 10/25/02 0904	23.340	28,474.80		91.50	
	280.000	13.670	3,827.60	2,707.60		
	ACQ DATE 07/25/03 0905	23.340	6,535.20		21.00	
	780.000	13.600	10,608.00	7,597.20		
	ACQ DATE 10/27/04 0906	23.340	18,205.20		58.50	
	190.000	55.593	10,562.58	(6,127.98)		
	ACQ DATE 12/28/00 0907	23.340	4,434.60		14.25	
	70.000	11.120	778.40	855.40		
	ACQ DATE 05/02/03 0908	23.340	1,633.80		5.25	
	20.000	15.720	314.40	152.40		
	ACQ DATE 06/29/04 0909	23.340	466.80		1.50	
	10.000	17.790	177.90	55.50		
	ACQ DATE 03/17/05 0910	23.340	233.40		0.75	
2,868.000	XL CAPITAL LTD CL A	79.595	228,277.86	(21,925.26)	4,359.36	1.91
	CUSIP # G98255105	71.950	206,352.60		0.00	2.11

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	1,240.000	82.913	102,812.12	(13,594.12)		
ACQ	DATE 08/31/01 0901	71.950	89,218.00		0.00	
	320.000	90.990	29,116.90	(6,092.90)		
ACQ	DATE 10/25/01 0902	71.950	23,024.00		0.00	
	180.000	80.240	14,443.20	(1,492.20)		
ACQ	DATE 10/25/02 0903	71.950	12,951.00		0.00	
	100.000	82.913	8,291.30	(1,096.30)		
ACQ	DATE 08/31/01 0904	71.950	7,195.00		0.00	
	22.000	89.420	1,967.24	(384.34)		
ACQ	DATE 10/25/01 0905	71.950	1,582.90		0.00	
	240.000	66.570	15,976.80	1,291.20		
ACQ	DATE 12/07/05 0906	71.950	17,268.00		0.00	
	150.000	66.188	9,928.22	864.28		
ACQ	DATE 12/15/05 0907	71.950	10,792.50		0.00	
	110.000	66.880	7,356.80	557.70		
ACQ	DATE 12/22/05 0908	71.950	7,914.50		0.00	
	157.000	69.370	10,891.09	405.06		
ACQ	DATE 01/10/06 0909	71.950	11,296.15		0.00	
	78.000	67.870	5,293.86	318.24		
ACQ	DATE 09/14/06 0910	71.950	5,612.10		0.00	
	10.000	72.570	725.70	(6.20)		
ACQ	DATE 11/21/06 0911	71.950	719.50		0.00	
	37.000	70.830	2,620.71	41.44		
ACQ	DATE 03/06/07 0912	71.950	2,662.15		0.00	
	136.000	84.020	11,426.72	(1,641.52)		
ACQ	DATE 06/28/07 0913	71.950	9,785.20		0.00	
	88.000	84.400	7,427.20	(1,095.60)		
ACQ	DATE 07/12/07 0914	71.950	6,331.60		0.00	

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72,779.000	TOTAL INSURANCE		1,931,080.85 3,916,894.83	1,985,813.98	48,504.10 2,885.02	2.51 1.24
745,213.000	TOTAL FINANCIAL		19,701,571.78 37,041,420.76	17,339,848.98	1,074,496.96 36,741.37	5.45 2.90
4,354,430.000	TOTAL COMMON STOCKS		98,911,687.21 198,273,971.61	99,362,284.40	3,512,497.35 177,809.90	3.55 1.77
4,354,430.000	TOTAL EQUITIES		98,911,687.21 198,273,971.61	99,362,284.40	3,512,497.35 177,809.90	3.55 1.77
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
348,410.420	BNY HAMILTON MONEY FUND # 742	1.000	348,410.42	0.00	17,246.31	4.95
	CUSIP # 05561M101	1.000	348,410.42		1,425.81	4.95
	48,766.600	1.000	48,766.60	0.00		
ACQ	DATE 10/10/07 0101	1.000	48,766.60		1,425.81	
	20,483.730	1.000	20,483.73	0.00		
ACQ	DATE 10/15/07 0102	1.000	20,483.73		0.00	
	851.870	1.000	851.87	0.00		
ACQ	DATE 10/16/07 0103	1.000	851.87		0.00	
	2,325.100	1.000	2,325.10	0.00		
ACQ	DATE 10/17/07 0104	1.000	2,325.10		0.00	
	827.290	1.000	827.29	0.00		
ACQ	DATE 10/18/07 0105	1.000	827.29		0.00	
	4,147.140	1.000	4,147.14	0.00		
ACQ	DATE 10/19/07 0106	1.000	4,147.14		0.00	
	638.120	1.000	638.12	0.00		
ACQ	DATE 10/22/07 0107	1.000	638.12		0.00	
	1,955.140	1.000	1,955.14	0.00		
ACQ	DATE 10/23/07 0108	1.000	1,955.14		0.00	

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	214,331.080	1.000	214,331.08	0.00		
ACQ	DATE 10/25/07 0109	1.000	214,331.08		0.00	
	39,668.020	1.000	39,668.02	0.00		
ACQ	DATE 10/26/07 0110	1.000	39,668.02		0.00	
	7,821.810	1.000	7,821.81	0.00		
ACQ	DATE 10/31/07 0111	1.000	7,821.81		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	
348,410.420	TOTAL POOLED FUNDS & MUTUAL FUNDS		348,410.42	0.00	17,246.31	4.95
			348,410.42		1,425.81	4.95
348,410.420	TOTAL SHORT TERM INVESTMENTS		348,410.42	0.00	17,246.31	4.95
			348,410.42		1,425.81	4.95
4,702,840.420	TOTAL INVESTMENTS		99,260,097.63	99,362,284.40	3,529,743.66	3.56
			198,622,382.03		179,235.71	1.78
	PAYABLES		0.00			
			0.00			
	RECEIVABLES		0.00			
			0.00			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		179,235.71			
			179,235.71			
4,702,840.420	TOTAL FUND		99,439,333.34	99,362,284.40	3,529,743.66	
			198,801,617.74		179,235.71	

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EQUITIES						
COMMON STOCK						
DIVIDENDS						
ACE LTD CUSIP# G0070K103	4,777.000	.27000	09/26/07	09/30/07	10/12/07	1,289.79
ALLSTATE CORP COM CUSIP# 020002101	9,080.000	.38000	08/29/07	08/31/07	10/01/07	3,450.40
ALLTEL CORP COM CUSIP# 020039103	5,257.000	.12500	09/05/07	09/07/07	10/03/07	657.13
ALTRIA GROUP INC CUSIP# 02209S103	31,588.000	.75000	09/12/07	09/14/07	10/10/07	23,691.00
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104	1,397.000	.92000	09/05/07	09/07/07	10/01/07	1,285.24
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.04250	08/30/07	09/04/07	10/01/07	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.23000	09/12/07	09/14/07	10/01/07	1,955.69
AVALONBAY CMNTYS INC CUSIP# 053484101	1,225.000	.85000	09/26/07	09/28/07	10/15/07	1,041.25
BJ SVCS CO CUSIP# 055482103	4,428.000	.05000	09/11/07	09/13/07	10/12/07	221.40
BAXTER INTL INC COM CUSIP# 071813109	9,739.000	.16750	09/06/07	09/10/07	10/01/07	1,631.28
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.13000	08/30/07	09/04/07	10/01/07	92.82
BEAR STEARNS COS INC COM CUSIP# 073902108	1,698.000	.32000	10/12/07	10/16/07	10/26/07	543.36

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BEST BUY INC COM CUSIP# 086516101	6,011.000	.13000	10/04/07	10/09/07	10/30/07	781.43
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	4,826.000	.14250	09/06/07	09/10/07	10/01/07	687.71
BOSTON PPTYS INC CUSIP# 101121101	1,786.000	.68000	09/26/07	09/28/07	10/31/07	1,214.48
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	555.000	.30250	08/30/07	09/04/07	10/01/07	167.89
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,584.000	.32000	09/06/07	09/10/07	10/01/07	1,786.88
CBS CORP NEW CL B CUSIP# 124857202	10,949.000	.25000	09/12/07	09/14/07	10/01/07	2,737.25
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,063.000	.18000	09/05/07	09/07/07	10/01/07	371.34
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,243.000	.22000	10/04/07	10/09/07	10/29/07	713.46
CARDINAL HEALTH INC COM CUSIP# 14149Y108	5,749.000	.12000	09/27/07	10/01/07	10/15/07	689.88
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,158.000	.06750	09/27/07	10/01/07	10/15/07	415.67
CHUBB CORPORATION COM CUSIP# 171232101	6,189.000	.29000	09/19/07	09/21/07	10/09/07	1,794.81
CIGNA CORP COM CUSIP# 125509109	4,302.000	.01000	09/10/07	09/12/07	10/10/07	43.02
CINCINNATI FINL CORP CUSIP# 172062101	1,920.000	.35500	09/19/07	09/21/07	10/15/07	681.60
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.04000	09/26/07	09/28/07	10/15/07	115.80

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CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.18750	09/26/07	09/30/07	10/15/07	1,328.25
COCA-COLA CO USD CUSIP# 191216100	30,038.000	.34000	09/12/07	09/15/07	10/01/07	10,212.92
COMMERCE BANCORP N J CUSIP# 200519106	2,745.000	.13000	10/02/07	10/04/07	10/18/07	356.85
COMERICA INC COM CUSIP# 200340107	2,537.000	.64000	09/12/07	09/15/07	10/01/07	1,623.68
COOPER INDUSTRIES LTD CUSIP# G24182100	2,670.000	.21000	08/29/07	08/31/07	10/01/07	560.70
DANAHER CORP CUSIP# 235851102	3,487.000	.03000	09/26/07	09/28/07	10/26/07	104.61
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,853.000	.66000	09/20/07	09/24/07	10/02/07	1,222.98
DISCOVER FINL SVCS CUSIP# 254709108	8,129.000	.06000	10/03/07	10/05/07	10/23/07	487.74
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,547.000	.42000	09/26/07	09/28/07	10/30/07	6,109.74
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.44000	09/13/07	09/17/07	10/01/07	483.12
ECOLAB INC COM CUSIP# 278865100	2,620.000	.11500	09/14/07	09/18/07	10/15/07	301.30
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.04000	09/05/07	09/07/07	10/01/07	414.76
EMBARQ CORP CUSIP# 29078E105	2,193.000	.62500	09/05/07	09/07/07	10/01/07	1,370.63
EOG RES INC CUSIP# 26875P101	3,613.000	.09000	10/15/07	10/17/07	10/31/07	325.17

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITY RESIDENTIAL RESTR CUSIP# 29476L107	4,494.000	.46250	09/13/07	09/17/07	10/12/07	2,078.48
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.11500	09/12/07	09/14/07	10/15/07	272.67
FEDEX CORPORATION CUSIP# 31428X106	4,600.000	.10000	09/06/07	09/10/07	10/01/07	460.00
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.42000	09/26/07	09/28/07	10/19/07	3,432.24
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.45000	09/12/07	09/14/07	10/01/07	778.50
FLUOR CORP NEW CUSIP# 343412102	1,225.000	.20000	09/04/07	09/06/07	10/02/07	245.00
FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.15000	10/02/07	10/04/07	10/12/07	367.20
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.40000	09/12/07	09/14/07	10/01/07	1,424.40
GAP INC CUSIP# 364760108	8,376.000	.08000	10/12/07	10/16/07	10/30/07	670.08
GENERAL ELECTRIC CO CUSIP# 369604103	154,381.000	.28000	09/20/07	09/24/07	10/25/07	43,226.68
GENERAL GROWTH PPTYS INC CUSIP# 370021107	3,690.000	.50000	10/15/07	10/17/07	10/31/07	1,845.00
GENUINE PARTS CO CUSIP# 372460105	1,630.000	.36500	09/05/07	09/07/07	10/01/07	594.95
GENWORTH FINL INC CUSIP# 37247D106	6,438.000	.10000	10/10/07	10/12/07	10/29/07	643.80
GOODRICH COMPANY CUSIP# 382388106	1,913.000	.20000	08/30/07	09/04/07	10/01/07	382.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
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HARLEY DAVIDSON INC CUSIP# 412822108	3,850.000	.30000	09/27/07	10/01/07	10/11/07	1,155.00
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.50000	08/30/07	09/04/07	10/01/07	2,402.50
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.38000	09/19/07	09/21/07	10/10/07	1,820.20
HERCULES INCORPORATED COM CUSIP# 427056106	1,570.000	.05000	09/26/07	09/28/07	10/19/07	78.50
HEWLETT PACKARD COMPANY CUSIP# 428236103	39,144.000	.08000	09/10/07	09/12/07	10/03/07	3,131.52
HOST HOTELS & RESORTS INC CUSIP# 44107P104	7,836.000	.20000	09/26/07	09/30/07	10/15/07	1,567.20
HUNTINGTON BANCSHARES INC CUSIP# 446150104	4,466.000	.26500	09/12/07	09/14/07	10/01/07	1,183.49
ITT CORPORATION CUSIP# 450911102	2,805.000	.14000	08/22/07	08/24/07	10/01/07	392.70
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,152.000	.28000	09/26/07	09/30/07	10/15/07	1,722.56
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.23000	09/18/07	09/20/07	10/04/07	296.70
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.14000	10/04/07	10/09/07	10/23/07	709.24
JPMORGAN CHASE & CO CUSIP# 46625H100	51,062.000	.38000	10/03/07	10/05/07	10/31/07	19,403.56
JOHNSON CONTROLS INC CUSIP# 478366107	3,045.000	.33000	09/12/07	09/14/07	10/02/07	1,004.85
KIMBERLY-CLARK CORP COM CUSIP# 494368103	6,818.000	.53000	09/05/07	09/07/07	10/02/07	3,613.54

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KIMCO RLTY CORP CUSIP# 49446R109	3,772.000	.40000	10/01/07	10/03/07	10/15/07	1,508.80
KRAFT FOODS INC CUSIP# 50075N104	23,949.000	.27000	09/06/07	09/10/07	10/05/07	6,466.23
LEGG MASON INC CUSIP# 524901105	1,911.000	.24000	09/25/07	09/27/07	10/15/07	458.64
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.18000	09/12/07	09/14/07	10/15/07	483.30
MACYS INC CUSIP# 55616P104	6,870.000	.13000	09/12/07	09/14/07	10/01/07	893.10
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	4,908.000	.07500	09/04/07	09/06/07	10/23/07	368.10
MBIA INC CUSIP# 55262C100	2,078.000	.34000	09/19/07	09/21/07	10/15/07	706.52
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.20000	10/03/07	10/05/07	10/19/07	388.00
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.06000	08/29/07	09/03/07	10/01/07	262.50
MEDTRONIC INC CUSIP# 585055106	17,212.000	.12500	10/03/07	10/05/07	10/26/07	2,151.50
MERCK & CO INC CUSIP# 589331107	32,495.000	.38000	09/05/07	09/07/07	10/01/07	12,348.10
MOLEX INC CUSIP# 608554101	2,053.000	.11250	09/26/07	09/28/07	10/25/07	230.96
MONSANTO CO NEW CUSIP# 61166W101	8,211.000	.17500	10/03/07	10/05/07	10/26/07	1,436.93
MORGAN STANLEY CO CUSIP# 617446448	16,259.000	.27000	10/10/07	10/12/07	10/31/07	4,389.93

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MOTOROLA INC COM CUSIP# 620076109	34,596.000	.05000	09/12/07	09/14/07	10/15/07	1,729.80
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	4,171.000	.04000	09/13/07	09/17/07	10/09/07	166.84
NEWS CORP CUSIP# 65248E104	34,815.000	.06000	09/10/07	09/12/07	10/17/07	2,088.90
NIKE INC CL B CUSIP# 654106103	5,626.000	.18500	09/06/07	09/10/07	10/01/07	1,040.81
NORTHERN TRUST CORP CUSIP# 665859104	2,757.000	.25000	09/06/07	09/10/07	10/01/07	689.25
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,405.000	.25000	09/06/07	09/10/07	10/15/07	3,101.25
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.15000	09/27/07	10/01/07	10/15/07	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	4,944.000	.15000	09/18/07	09/20/07	10/04/07	741.60
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105	5,087.000	.63000	10/10/07	10/12/07	10/24/07	3,204.81
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.12000	10/03/07	10/05/07	10/19/07	248.40
POLO RALPH LAUREN CORP CUSIP# 731572103	930.000	.05000	09/26/07	09/28/07	10/12/07	46.50
PRECISION CASTPARTS CORP CO CUSIP# 740189105	2,097.000	.03000	09/05/07	09/07/07	10/01/07	62.91
PRICE T ROWE GROUP INC CUSIP# 74144T108	4,091.000	.17000	09/19/07	09/21/07	10/05/07	695.47
PULTE HOMES INC CUSIP# 745867101	3,175.000	.04000	09/21/07	09/25/07	10/01/07	127.00

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QUEST DIAGNOSTICS INC CUSIP# 74834L100	2,362.000	.10000	10/01/07	10/03/07	10/17/07	236.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.36000	09/13/07	09/17/07	10/01/07	4,119.48
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.85000	09/06/07	09/10/07	10/01/07	2,145.40
SAFECO CORPORATION COMMON CUSIP# 786429100	1,529.000	.40000	10/03/07	10/05/07	10/22/07	611.60
SAFEWAY INC COM NEW CUSIP# 786514208	6,818.000	.06900	09/25/07	09/27/07	10/18/07	470.44
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.10000	08/30/07	09/04/07	10/05/07	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,617.000	.17500	08/31/07	09/05/07	10/05/07	3,082.98
SMITH INTERNATIONAL INC COM CUSIP# 832110100	2,967.000	.10000	09/12/07	09/14/07	10/15/07	296.70
STATE ST CORP COM CUSIP# 857477103	6,153.000	.22000	09/27/07	10/01/07	10/15/07	1,353.66
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.20500	09/18/07	09/20/07	10/01/07	993.43
SYSCO CORP CUSIP# 871829107	9,371.000	.19000	10/03/07	10/05/07	10/26/07	1,780.49
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.15000	09/18/07	09/20/07	10/10/07	304.05
TEKTRONIX INC CUSIP# 879131100	1,259.000	.06000	10/03/07	10/05/07	10/29/07	75.54
TEXTRON INCORPORATED COMMON CUSIP# 883203101	3,736.000	.23000	09/12/07	09/14/07	10/01/07	859.28

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UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.35000	08/28/07	08/30/07	10/01/07	1,407.00
VORNADO RLTY TR COM CUSIP# 929042109	2,021.000	.90000	10/10/07	10/12/07	10/26/07	1,818.90
WHOLE FOODS MKT INC CUSIP# 966837106	2,167.000	.18000	10/10/07	10/12/07	10/23/07	390.06
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.25000	09/26/07	09/28/07	10/15/07	1,877.25
XTO ENERGY INC CUSIP# 98385X106	5,809.000	.12000	09/26/07	09/28/07	10/15/07	697.08
TOTAL DIVIDENDS						237,780.42
TOTAL COMMON STOCK						237,780.42
TOTAL EQUITIES						237,780.42
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						25.12
TOTAL INTEREST						25.12
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						2,652.50
TOTAL DIVIDENDS						2,652.50
TOTAL POOLED FUNDS & MUTUAL FUNDS						2,677.62
TOTAL SHORT TERM INVESTMENTS						2,677.62

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TOTAL NET INCOME COLLECTED 240,458.04

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
COVIDIEN LTD CUSIP# G2552X108	7,556.000	.160000	10/04/07	10/09/07	11/09/07	1,208.96
TYCO INT'L LTD W/I CUSIP# G9143X208	7,556.000	.150000	09/27/07	10/01/07	11/01/07	1,133.40
TYCO ELECTRONICS LTD. CUSIP# G9144P105	7,556.000	.140000	09/28/07	10/02/07	11/01/07	1,057.84
AT&T INC CUSIP# 00206R102	92,518.000	.355000	10/05/07	10/10/07	11/01/07	32,843.89
ABBOTT LABORATORIES CUSIP# 002824100	23,024.000	.325000	10/11/07	10/15/07	11/15/07	7,482.80
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.380000	09/27/07	10/01/07	11/12/07	1,205.36
ALCOA INC CUSIP# 013817101	12,997.000	.170000	10/31/07	11/02/07	11/25/07	2,209.49
AMERICAN EXPRESS COMPANY CUSIP# 025816109	17,767.000	.150000	10/03/07	10/05/07	11/09/07	2,665.05
AON CORPORATION COM CUSIP# 037389103	4,534.000	.150000	10/30/07	11/01/07	11/14/07	680.10
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.150000	10/18/07	10/22/07	11/23/07	721.80
BB&T CORP COM CUSIP# 054937107	8,204.000	.460000	10/10/07	10/12/07	11/01/07	3,773.84
BARD C R INCORPORATED CUSIP# 067383109	1,521.000	.150000	10/18/07	10/22/07	11/02/07	228.15
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	29,417.000	.280000	10/03/07	10/05/07	11/01/07	8,236.76

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CVS CAREMARK CORP CUSIP# 126650100	22,721.000	.060000	10/18/07	10/22/07	11/02/07	1,363.26
CATERPILLAR INC CUSIP# 149123101	9,663.000	.360000	10/18/07	10/22/07	11/20/07	3,478.68
CENTEX CORP CUSIP# 152312104	1,876.000	.040000	10/29/07	10/31/07	11/21/07	75.04
CLOROX COMPANY COMMON CUSIP# 189054109	2,136.000	.400000	10/29/07	10/31/07	11/15/07	854.40
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,646.000	.360000	10/24/07	10/26/07	11/15/07	2,752.56
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
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.180000	10/05/07	10/10/07	11/01/07	384.12
DEERE & COMPANY CUSIP# 244199105	3,363.000	.500000	09/26/07	09/28/07	11/01/07	1,681.50
DILLARD'S INC CL A COM CUSIP# 254067101	219.000	.040000	09/26/07	09/28/07	11/01/07	8.76
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	10/30/07	11/01/07	12/03/07	258.75
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.250000	10/30/07	11/01/07	12/14/07	1,059.50
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,695.000	.500000	10/29/07	10/31/07	11/26/07	7,347.50
FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	5,723.000	.312500	10/11/07	10/15/07	11/01/07	1,788.44

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GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,072.000	.290000	10/03/07	10/05/07	11/09/07	1,760.88
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.390000	10/05/07	10/10/07	11/01/07	1,973.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,286.000	.350000	10/25/07	10/29/07	11/26/07	2,200.10
HASBRO INC CUSIP# 418056107	2,490.000	.160000	10/30/07	11/01/07	11/15/07	398.40
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	10/26/07	10/30/07	12/07/07	98.52
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.395000	10/05/07	10/10/07	11/01/07	1,663.35
LOWES COMPANIES INC COM CUSIP# 548661107	22,496.000	.080000	10/17/07	10/19/07	11/02/07	1,799.68
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.190000	10/11/07	10/15/07	11/15/07	1,539.76
MASCO CORPORATION CUSIP# 574599106	5,559.000	.230000	10/03/07	10/05/07	11/05/07	1,278.57
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.350000	10/31/07	11/02/07	11/21/07	4,776.80
NATIONAL CITY CORP CUSIP# 635405103	8,954.000	.410000	10/09/07	10/11/07	11/01/07	3,671.14
NICOR INC CUSIP# 654086107	541.000	.465000	09/26/07	09/28/07	11/01/07	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.230000	10/29/07	10/31/07	11/20/07	909.88
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.260000	10/31/07	11/02/07	12/10/07	1,585.48

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NUCOR CORP CUSIP# 670346105	4,728.000	.610000	09/26/07	09/28/07	11/09/07	2,884.08
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.120000	10/25/07	10/29/07	11/12/07	248.40
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.300000	10/30/07	11/01/07	11/15/07	1,574.10
PEABODY ENERGY CORP CUSIP# 704549104	4,084.000	.060000	10/30/07	11/01/07	11/23/07	245.04
PENNEY J C CO INC CUSIP# 708160106	3,352.000	.200000	10/05/07	10/10/07	11/01/07	670.40
PERKINELMER INC CUSIP# 714046109	1,802.000	.070000	10/17/07	10/19/07	11/09/07	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	47,251.000	.350000	10/17/07	10/19/07	11/15/07	16,537.85
RAYTHEON CO CUSIP# 755111507	6,789.000	.255000	09/28/07	10/02/07	11/01/07	1,731.20
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.370000	10/31/07	11/02/07	12/01/07	851.00
SCHERING-PLOUGH CORP COM CUSIP# 806605101	24,367.000	.065000	10/31/07	11/02/07	11/27/07	1,583.86
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.080000	10/30/07	11/01/07	11/15/07	440.88
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	21,429.000	.100000	10/29/07	10/31/07	11/19/07	2,142.90
TORCHMARK CORP COM CUSIP# 891027104	1,163.000	.130000	10/03/07	10/05/07	11/01/07	151.19
UNUM GROUP CUSIP# 91529Y106	5,205.000	.075000	10/25/07	10/29/07	11/16/07	390.38

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VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,859.000	.430000	10/05/07	10/10/07	11/01/07	18,859.37
WASHINGTON MUT INC COM CUSIP# 939322103	13,288.000	.560000	10/29/07	10/31/07	11/15/07	7,441.28
WM WRIGLEY JR CO CUSIP# 982526105	3,222.000	.290000	10/11/07	10/15/07	11/01/07	934.38
YUM BRANDS INC CUSIP# 988498101	7,829.000	.150000	10/10/07	10/12/07	11/02/07	1,174.35
TOTAL COMMON STOCK						177,809.90
TOTAL EQUITIES						177,809.90
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	348,410.420					1,425.81
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,425.81
TOTAL SHORT TERM INVESTMENTS						1,425.81
TOTAL ACCRUED INCOME						179,235.71

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DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	18,257.000	995,634.30	
CAPITAL CHANGES	17,186.000	27,016.26	
TOTAL COMMON STOCK	35,443.000	1,022,650.56	
TOTAL EQUITIES	35,443.000	1,022,650.56	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	766,604.200	766,604.20	
TOTAL POOLED FUNDS & MUTUAL FUNDS	766,604.200	766,604.20	
TOTAL SHORT TERM INVESTMENTS	766,604.200	766,604.20	
ACCOUNT TOTAL ACQUISITIONS	802,047.200	1,789,254.76	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AES CORPORATION					
CUSIP# 00130H105					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/02/07 S/D 10/05/07	103.000	20.5900	2.06	2,122.83	
ORIGINAL FACE 103.000					
TOTAL ISSUE	103.000		2.06	2,122.83	
BAKER HUGHES INC					
CUSIP# 057224107					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/02/07 S/D 10/05/07	43.000	92.4500	.86	3,976.21	
ORIGINAL FACE 43.000					
TOTAL ISSUE	43.000		.86	3,976.21	
BRUNSWICK CORPORATION COMMON					
CUSIP# 117043109					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/02/07 S/D 10/05/07	573.000	23.7100	11.46	13,597.29	
ORIGINAL FACE 573.000					
TOTAL ISSUE	573.000		11.46	13,597.29	
CATERPILLAR INC					
CUSIP# 149123101					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	91.000	79.6400	1.82	7,249.06	
ORIGINAL FACE 91.000					
TOTAL ISSUE	91.000		1.82	7,249.06	
 EASTMAN CHEMICAL CO CUSIP# 277432100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	62.000	67.5300	1.24	4,188.10	
ORIGINAL FACE 62.000					
TOTAL ISSUE	62.000		1.24	4,188.10	
 EXPEDITORS INTL WASH INC COM CUSIP# 302130109 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/09/07 S/D 10/12/07	2,451.000	51.7440	49.02	126,874.79	
ORIGINAL FACE 2,451.000					
TOTAL ISSUE	2,451.000		49.02	126,874.79	
 EXPEDIA INC DEL CUSIP# 30212P105 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/01/07 S/D 10/04/07	579.000	33.1470	11.58	19,204.21	
ORIGINAL FACE 579.000					
TOTAL ISSUE	579.000		11.58	19,204.21	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07					
	526.000	42.1200	10.52	22,165.64	
ORIGINAL FACE	526.000				
TOTAL ISSUE	526.000		10.52	22,165.64	
GOOGLE INC CUSIP# 38259P508 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07					
	36.000	584.3900	.72	21,038.76	
ORIGINAL FACE	36.000				
TOTAL ISSUE	36.000		.72	21,038.76	
JACOBS ENGR GROUP INC COM CUSIP# 469814107 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/24/07 S/D 10/29/07					
	766.000	83.0020	15.32	63,595.01	
ORIGINAL FACE	766.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/25/07 S/D 10/30/07	904.000	83.0460	18.08	75,092.30	
ORIGINAL FACE	904.000				
TOTAL ISSUE	1,670.000		33.40	138,687.31	
ELI LILLY & CO COM CUSIP# 532457108					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	148.000	58.4200	2.96	8,649.12	
ORIGINAL FACE 148.000					
TOTAL ISSUE	148.000		2.96	8,649.12	
MOLSON COORS BREWING CO CUSIP# 60871R209 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	176.000	100.8300	3.52	17,749.60	
ORIGINAL FACE 176.000					
TOTAL ISSUE	176.000		3.52	17,749.60	
MOTOROLA INC COM CUSIP# 620076109 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	365.000	18.7200	7.30	6,840.10	
ORIGINAL FACE 365.000					
TOTAL ISSUE	365.000		7.30	6,840.10	
MURPHY OIL CORPORATION COMMON CUSIP# 626717102 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	119.000	72.1100	2.38	8,583.47	
ORIGINAL FACE 119.000					
TOTAL ISSUE	119.000		2.38	8,583.47	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NATIONAL OILWELL VARCO INC					
CUSIP# 637071101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/02/07 S/D 10/05/07	78.000	73.4900	1.56	5,733.78	
ORIGINAL FACE	78.000				
TOTAL ISSUE	78.000		1.56	5,733.78	
NEWMONT MINING CORP					
CUSIP# 651639106					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/02/07 S/D 10/05/07	120.000	45.1400	2.40	5,419.20	
ORIGINAL FACE	120.000				
TOTAL ISSUE	120.000		2.40	5,419.20	
NOBLE ENERGY INC					
CUSIP# 655044105					
BKR: MORGAN STANLEY & CO					
T/D 10/02/07 S/D 10/05/07	418.000	72.3400	4.18	30,242.68	
ORIGINAL FACE	418.000				
BKR: MORGAN STANLEY & CO					
T/D 10/03/07 S/D 10/09/07	418.000	71.7450	4.18	29,993.72	
ORIGINAL FACE	418.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/04/07 S/D 10/10/07	418.000	71.8020	8.36	30,021.64	
ORIGINAL FACE	418.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/07 S/D 10/11/07	418.000	71.9150	8.36	30,068.83	
ORIGINAL FACE	418.000				
TOTAL ISSUE	1,672.000		25.08	120,326.87	
NYSE EURONEXT CUSIP# 629491101 BKR: MORGAN STANLEY & CO T/D 10/19/07 S/D 10/24/07	1,328.000	84.7090	13.28	112,508.03	
ORIGINAL FACE	1,328.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/22/07 S/D 10/25/07	1,328.000	83.9870	26.56	111,561.56	
ORIGINAL FACE	1,328.000				
BKR: MORGAN STANLEY & CO T/D 10/23/07 S/D 10/26/07	1,000.000	86.9480	10.00	86,958.70	
ORIGINAL FACE	1,000.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/24/07 S/D 10/29/07	326.000	89.1010	6.52	29,053.64	
ORIGINAL FACE	326.000				
TOTAL ISSUE	3,982.000		56.36	340,081.93	
SCHERING-PLOUGH CORP COM CUSIP# 806605101 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	966.000	32.8100	19.32	31,713.78	
ORIGINAL FACE	966.000				
TOTAL ISSUE	966.000		19.32	31,713.78	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	134.000	106.4700	2.68	14,269.66	
ORIGINAL FACE	134.000				
TOTAL ISSUE	134.000		2.68	14,269.66	
SMITH INTERNATIONAL INC COM CUSIP# 832110100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	64.000	71.2400	1.28	4,560.64	
ORIGINAL FACE	64.000				
TOTAL ISSUE	64.000		1.28	4,560.64	
TENET HEALTHCARE CORP COM CUSIP# 88033G100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	2,550.000	3.3300	51.00	8,542.50	
ORIGINAL FACE	2,550.000				
TOTAL ISSUE	2,550.000		51.00	8,542.50	
TITANIUM METALS CORP CUSIP# 888339207 BKR: MORGAN STANLEY & CO T/D 10/25/07 S/D 10/30/07	541.000	34.4360	5.41	18,635.77	
ORIGINAL FACE	541.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MARKETS INC T/D 10/26/07 S/D 10/31/07	541.000	35.7680	5.41	19,356.33	
ORIGINAL FACE	541.000				
TOTAL ISSUE	1,082.000		10.82	37,992.10	
WEATHERFORD INTL LTD BERMUDA CUSIP# G95089101 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	53.000	67.2300	1.06	3,564.25	
ORIGINAL FACE	53.000				
TOTAL ISSUE	53.000		1.06	3,564.25	
WELLS FARGO & CO NEW CUSIP# 949746101 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	614.000	36.6300	12.28	22,503.10	
ORIGINAL FACE	614.000				
TOTAL ISSUE	614.000		12.28	22,503.10	
TOTAL PURCHASES	18,257.000		322.68	995,634.30	
CAPITAL CHANGES					
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP# 192446102 AS A 2X1 STK-SPLIT R/D10-01 P/D10-16 T/D 10/22/07 S/D 10/22/07	2,156.000			0.00	
ORIGINAL FACE	2,156.000				
TOTAL ISSUE	2,156.000			0.00	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
JOHNSON CONTROLS INC CUSIP# 478366107 RATE 3 X 1 SPLIT RECORD 9/14/07 T/D 10/09/07 S/D 10/09/07	6,090.000			0.00	
ORIGINAL FACE	6,090.000				
TOTAL ISSUE	6,090.000			0.00	
MOLSON COORS BREWING CO CUSIP# 60871R209 AS A 2X1 STK SPLIT R/D 09-19 P/D 10-03 T/D 10/10/07 S/D 10/10/07	883.000			0.00	
ORIGINAL FACE	883.000				
TOTAL ISSUE	883.000			0.00	
NATIONAL OILWELL VARCO INC CUSIP# 637071101 AS A 2 X 1 STK-SPLIT R/D 09-07 P/D 09-28 T/D 10/04/07 S/D 10/04/07	2,654.000			0.00	
ORIGINAL FACE	2,654.000				
TOTAL ISSUE	2,654.000			0.00	
PACCAR INC CUSIP# 693718108 RATE 3X2 SPLIT RECORD 9/25/07 PAYABLE T/D 10/15/07 S/D 10/15/07	1,897.000			0.00	
ORIGINAL FACE	1,897.000				
TOTAL ISSUE	1,897.000			0.00	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PARKER HANNIFIN CORP CUSIP# 701094104 RATE 3X2 SPLIT RECORD 9/17/07 T/D 10/05/07 S/D 10/05/07	896.000			0.00	
ORIGINAL FACE	896.000				
TOTAL ISSUE	896.000			0.00	
TERADATA CORP DEL CUSIP# 88076W103 DIST ON CUSIP# 62886E108 RATE 1.00 T/D 10/04/07 S/D 10/04/07	2,610.000			27,016.26	
ORIGINAL FACE	2,610.000				
TOTAL ISSUE	2,610.000			27,016.26	
TOTAL CAPITAL CHANGES	17,186.000			27,016.26	
TOTAL COMMON STOCK	35,443.000		322.68	1,022,650.56	
TOTAL EQUITIES	35,443.000		322.68	1,022,650.56	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/01/07	S/D 10/01/07	61,540.220	1.0000		61,540.22	
ORIGINAL FACE	61,540.220					
T/D 10/02/07	S/D 10/02/07	8,738.870	1.0000		8,738.87	
ORIGINAL FACE	8,738.870					
T/D 10/03/07	S/D 10/03/07	3,788.650	1.0000		3,788.65	
ORIGINAL FACE	3,788.650					
T/D 10/04/07	S/D 10/04/07	1,038.300	1.0000		1,038.30	
ORIGINAL FACE	1,038.300					
T/D 10/05/07	S/D 10/05/07	11,353.280	1.0000		11,353.28	
ORIGINAL FACE	11,353.280					
T/D 10/09/07	S/D 10/09/07	1,961.650	1.0000		1,961.65	
ORIGINAL FACE	1,961.650					
T/D 10/10/07	S/D 10/10/07	25,858.270	1.0000		25,858.27	
ORIGINAL FACE	25,858.270					
T/D 10/11/07	S/D 10/11/07	1,155.000	1.0000		1,155.00	
ORIGINAL FACE	1,155.000					
T/D 10/12/07	S/D 10/12/07	4,003.370	1.0000		4,003.37	
ORIGINAL FACE	4,003.370					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/16/07	S/D 10/16/07	20,483.730	1.0000		20,483.73	
ORIGINAL FACE	20,483.730					
T/D 10/17/07	S/D 10/17/07	2,325.100	1.0000		2,325.10	
ORIGINAL FACE	2,325.100					
T/D 10/18/07	S/D 10/18/07	827.290	1.0000		827.29	
ORIGINAL FACE	827.290					
T/D 10/19/07	S/D 10/19/07	4,147.140	1.0000		4,147.14	
ORIGINAL FACE	4,147.140					
T/D 10/22/07	S/D 10/22/07	611.600	1.0000		611.60	
ORIGINAL FACE	611.600					
T/D 10/23/07	S/D 10/23/07	1,955.140	1.0000		1,955.14	
ORIGINAL FACE	1,955.140					
T/D 10/24/07	S/D 10/24/07	3,204.810	1.0000		3,204.81	
ORIGINAL FACE	3,204.810					
T/D 10/25/07	S/D 10/25/07	43,457.640	1.0000		43,457.64	
ORIGINAL FACE	43,457.640					
T/D 10/26/07	S/D 10/26/07	7,835.790	1.0000		7,835.79	
ORIGINAL FACE	7,835.790					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/29/07 S/D 10/29/07	1,432.800	1.0000		1,432.80	
ORIGINAL FACE 1,432.800					
T/D 10/30/07 S/D 10/30/07	7,561.250	1.0000		7,561.25	
ORIGINAL FACE 7,561.250					
T/D 10/31/07 S/D 10/31/07	27,178.140	1.0000		27,178.14	
ORIGINAL FACE 27,178.140					
TOTAL ISSUE	240,458.040			240,458.04	
BNY HAMILTON MONEY FUND # 742					
CUSIP# 05561M101					
T/D 10/09/07 S/D 10/09/07	177,302.930			177,302.93	
ORIGINAL FACE 177,302.930					
T/D 10/10/07 S/D 10/10/07	55,793.930			55,793.93	
ORIGINAL FACE 55,793.930					
T/D 10/15/07 S/D 10/15/07	20,483.730			20,483.73	
ORIGINAL FACE 20,483.730					
T/D 10/16/07 S/D 10/16/07	851.870			851.87	
ORIGINAL FACE 851.870					
T/D 10/17/07 S/D 10/17/07	2,325.100			2,325.10	
ORIGINAL FACE 2,325.100					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/18/07 S/D 10/18/07	827.290			827.29	
ORIGINAL FACE	827.290				
T/D 10/19/07 S/D 10/19/07	4,147.140			4,147.14	
ORIGINAL FACE	4,147.140				
T/D 10/22/07 S/D 10/22/07	638.120			638.12	
ORIGINAL FACE	638.120				
T/D 10/23/07 S/D 10/23/07	1,955.140			1,955.14	
ORIGINAL FACE	1,955.140				
T/D 10/25/07 S/D 10/25/07	214,331.080			214,331.08	
ORIGINAL FACE	214,331.080				
T/D 10/26/07 S/D 10/26/07	39,668.020			39,668.02	
ORIGINAL FACE	39,668.020				
T/D 10/31/07 S/D 10/31/07	7,821.810			7,821.81	
ORIGINAL FACE	7,821.810				
TOTAL ISSUE	526,146.160			526,146.16	
TOTAL PURCHASES	766,604.200			766,604.20	
TOTAL POOLED FUNDS & MUTUAL FUNDS	766,604.200			766,604.20	
TOTAL SHORT TERM INVESTMENTS	766,604.200			766,604.20	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ACCOUNT TOTAL ACQUISITIONS	802,047.200		322.68	1,789,254.76	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	21,594.000	410,339.27 814,377.45	404,038.18	
CAPITAL CHANGES	0.000	27,016.26 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 63.76	63.76	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 2,296.32	2,296.32	
TOTAL COMMON STOCK	21,594.000	437,355.53 816,737.53	406,398.26	
TOTAL EQUITIES	21,594.000	437,355.53 816,737.53	406,398.26	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	994,111.420	994,111.42 994,111.42		
TOTAL POOLED FUNDS & MUTUAL FUNDS	994,111.420	994,111.42 994,111.42		
TOTAL SHORT TERM INVESTMENTS	994,111.420	994,111.42 994,111.42		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MISCELLANEOUS OTHER ASSETS				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 17.77	17.77	
TOTAL MISCELLANEOUS OTHER ASSETS	0.000	0.00 17.77	17.77	
ACCOUNT TOTAL DISPOSITIONS	1,015,705.420	1,431,466.95 1,810,866.72	406,416.03	

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
EQUITIES						
COMMON STOCK						
SALES						
ARCHSTONE-SMITH TR						
CUSIP# 039583109						
BKR: CASH MERGER						
T/D 10/09/07 S/D 10/09/07	3,380.000	60.7500		139,367.37 205,335.00	65,967.63	
ORIGINAL FACE	3,380.000					
TOTAL ISSUE	3,380.000			139,367.37 205,335.00	65,967.63	
AVAYA INC						
CUSIP# 053499109						
BKR: CASH MERGER						
T/D 10/26/07 S/D 10/26/07	6,670.000	17.5000		68,156.41 116,725.00	48,568.59	
ORIGINAL FACE	6,670.000					
TOTAL ISSUE	6,670.000			68,156.41 116,725.00	48,568.59	
BAUSCH & LOMB INCORPORATED COMMON						
CUSIP# 071707103						
BKR: CASH MERGER						
T/D 10/29/07 S/D 10/29/07	822.000	65.0000		32,181.54 53,430.00	21,248.46	
ORIGINAL FACE	822.000					
TOTAL ISSUE	822.000			32,181.54 53,430.00	21,248.46	
BURLINGTON NORTHERN SANTA FE CORP						
CUSIP# 12189T104						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	114.000	82.8900	2.28 .15	5,036.36 9,447.03	4,410.67	
ORIGINAL FACE 114.000						
TOTAL ISSUE	114.000		2.28 .15	5,036.36 9,447.03	4,410.67	
CUMMINS INC CUSIP# 231021106 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	108.000	135.0600	2.16 .23	6,656.58 14,584.09	7,927.51	
ORIGINAL FACE 108.000						
TOTAL ISSUE	108.000		2.16 .23	6,656.58 14,584.09	7,927.51	
EXPRESS SCRIPTS INC COMMON STOCK CUSIP# 302182100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	87.000	55.8100	1.74 .08	1,608.19 4,853.65	3,245.46	
ORIGINAL FACE 87.000						
TOTAL ISSUE	87.000		1.74 .08	1,608.19 4,853.65	3,245.46	
HILTON HOTELS CORPORATION CUSIP# 432848109 BKR: CASH MERGER T/D 10/25/07 S/D 10/25/07	5,946.000	47.5000		81,672.64 282,435.00	200,762.36	
ORIGINAL FACE 5,946.000						
TOTAL ISSUE	5,946.000			81,672.64 282,435.00	200,762.36	
LIMITED BRANDS INC CL A CUSIP# 532716107						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	559.000	22.7700	11.18 .20	7,328.67 12,717.05	5,388.38	
ORIGINAL FACE 559.000						
TOTAL ISSUE	559.000		11.18 .20	7,328.67 12,717.05	5,388.38	
MEDCO HEALTH SOLUTIONS INC CUSIP# 58405U102 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	93.000	88.5800	1.86 .13	4,729.82 8,235.95	3,506.13	
ORIGINAL FACE 93.000						
TOTAL ISSUE	93.000		1.86 .13	4,729.82 8,235.95	3,506.13	
MICROSOFT CORP COM CUSIP# 594918104 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	660.000	29.7000	13.20 .30	17,074.20 19,588.50	2,514.30	
ORIGINAL FACE 660.000						
TOTAL ISSUE	660.000		13.20 .30	17,074.20 19,588.50	2,514.30	
NCR CORP CUSIP# 62886E108 BKR: U S BANK N A T/D 10/01/07 S/D 10/10/07	2,610.000			23,853.87 62,457.30	38,603.43	
ORIGINAL FACE 2,610.000						
TOTAL ISSUE	2,610.000			23,853.87 62,457.30	38,603.43	
OFFICE DEPOT INC CUSIP# 676220106						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	407.000	21.7700	8.14 .14	7,589.21 8,852.11	1,262.90	
ORIGINAL FACE 407.000						
TOTAL ISSUE	407.000		8.14 .14	7,589.21 8,852.11	1,262.90	
SEARS HLDGS CORP CUSIP# 812350106 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	86.000	135.9700	1.72 .18	10,982.50 11,691.52	709.02	
ORIGINAL FACE 86.000						
TOTAL ISSUE	86.000		1.72 .18	10,982.50 11,691.52	709.02	
WELLPOINT INC COM CUSIP# 94973V107 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/02/07 S/D 10/05/07	52.000	77.4300	1.04 .07	4,101.91 4,025.25	(76.66)	
ORIGINAL FACE 52.000						
TOTAL ISSUE	52.000		1.04 .07	4,101.91 4,025.25	(76.66)	
TOTAL SALES	21,594.000		43.32 1.48	410,339.27 814,377.45	404,038.18	
CAPITAL CHANGES						
NCR CORP CUSIP# 62886E108 TO DELIVER COST THE TERADATA CUSIP T/D 10/04/07 S/D 10/04/07	0.000			27,016.26 0.00		

AMEREN UE NDT TRUST
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	0.000			27,016.26 0.00		
TOTAL CAPITAL CHANGES	0.000			27,016.26 0.00		
CASH IN LIEU OF FRACTIONS						
100TH FRACTS PARKER HANNIFIN CORP CUSIP# 701094997						
T/D 12/29/00 S/D 10/12/07	0.000			0.00 37.24	37.24	
TOTAL ISSUE	0.000			0.00 37.24	37.24	
100TH FRACTS PACCAR INC CUSIP# 693718991						
T/D 04/26/01 S/D 10/22/07	0.000			0.00 26.52	26.52	
TOTAL ISSUE	0.000			0.00 26.52	26.52	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 63.76	63.76	
SECURITIES LITIGATION SETTLEMENTS						
CONCORD EFS INC COM CUSIP# 206197105						
T/D S/D 10/02/07	0.000			0.00 248.16	248.16	
TOTAL ISSUE	0.000			0.00 248.16	248.16	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 10/26/07	0.000			0.00 2,048.16	2,048.16	
TOTAL ISSUE	0.000			0.00 2,048.16	2,048.16	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 2,296.32	2,296.32	
TOTAL COMMON STOCK	21,594.000		43.32 1.48	437,355.53 816,737.53	406,398.26	
TOTAL EQUITIES	21,594.000		43.32 1.48	437,355.53 816,737.53	406,398.26	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						
T/D 10/01/07 S/D 10/01/07	61,540.220	1.0000		61,540.22 61,540.22		
ORIGINAL FACE	61,540.220					
T/D 10/02/07 S/D 10/02/07	8,738.870	1.0000		8,738.87 8,738.87		
ORIGINAL FACE	8,738.870					
T/D 10/03/07 S/D 10/03/07	3,788.650	1.0000		3,788.65 3,788.65		
ORIGINAL FACE	3,788.650					
T/D 10/04/07 S/D 10/04/07	1,038.300	1.0000		1,038.30 1,038.30		
ORIGINAL FACE	1,038.300					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	10/05/07	S/D	10/05/07	11,353.280	1.0000		11,353.28 11,353.28		
ORIGINAL FACE				11,353.280					
T/D	10/09/07	S/D	10/09/07	1,961.650	1.0000		1,961.65 1,961.65		
ORIGINAL FACE				1,961.650					
T/D	10/10/07	S/D	10/10/07	25,858.270	1.0000		25,858.27 25,858.27		
ORIGINAL FACE				25,858.270					
T/D	10/11/07	S/D	10/11/07	1,155.000	1.0000		1,155.00 1,155.00		
ORIGINAL FACE				1,155.000					
T/D	10/12/07	S/D	10/12/07	4,003.370	1.0000		4,003.37 4,003.37		
ORIGINAL FACE				4,003.370					
T/D	10/16/07	S/D	10/16/07	20,483.730	1.0000		20,483.73 20,483.73		
ORIGINAL FACE				20,483.730					
T/D	10/17/07	S/D	10/17/07	2,325.100	1.0000		2,325.10 2,325.10		
ORIGINAL FACE				2,325.100					
T/D	10/18/07	S/D	10/18/07	827.290	1.0000		827.29 827.29		
ORIGINAL FACE				827.290					
T/D	10/19/07	S/D	10/19/07	4,147.140	1.0000		4,147.14 4,147.14		
ORIGINAL FACE				4,147.140					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	10/22/07	S/D	10/22/07	611.600	1.0000		611.60	611.60	
ORIGINAL FACE				611.600					
T/D	10/23/07	S/D	10/23/07	1,955.140	1.0000		1,955.14	1,955.14	
ORIGINAL FACE				1,955.140					
T/D	10/24/07	S/D	10/24/07	3,204.810	1.0000		3,204.81	3,204.81	
ORIGINAL FACE				3,204.810					
T/D	10/25/07	S/D	10/25/07	43,457.640	1.0000		43,457.64	43,457.64	
ORIGINAL FACE				43,457.640					
T/D	10/26/07	S/D	10/26/07	7,835.790	1.0000		7,835.79	7,835.79	
ORIGINAL FACE				7,835.790					
T/D	10/29/07	S/D	10/29/07	1,432.800	1.0000		1,432.80	1,432.80	
ORIGINAL FACE				1,432.800					
T/D	10/30/07	S/D	10/30/07	7,561.250	1.0000		7,561.25	7,561.25	
ORIGINAL FACE				7,561.250					
T/D	10/31/07	S/D	10/31/07	27,178.140	1.0000		27,178.14	27,178.14	
ORIGINAL FACE				27,178.140					
TOTAL ISSUE				240,458.040			240,458.04	240,458.04	

BNY HAMILTON MONEY FUND # 742
 CUSIP# 05561M101

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	10/01/07	S/D	10/01/07		188,859.910		188,859.91 188,859.91		
ORIGINAL FACE					188,859.910				
T/D	10/02/07	S/D	10/02/07		9,551.570		9,551.57 9,551.57		
ORIGINAL FACE					9,551.570				
T/D	10/03/07	S/D	10/03/07		14,710.750		14,710.75 14,710.75		
ORIGINAL FACE					14,710.750				
T/D	10/04/07	S/D	10/04/07		18,165.910		18,165.91 18,165.91		
ORIGINAL FACE					18,165.910				
T/D	10/05/07	S/D	10/05/07		137,361.340		137,361.34 137,361.34		
ORIGINAL FACE					137,361.340				
T/D	10/11/07	S/D	10/11/07		28,913.830		28,913.83 28,913.83		
ORIGINAL FACE					28,913.830				
T/D	10/12/07	S/D	10/12/07		122,834.180		122,834.18 122,834.18		
ORIGINAL FACE					122,834.180				
T/D	10/24/07	S/D	10/24/07		109,303.220		109,303.22 109,303.22		
ORIGINAL FACE					109,303.220				
T/D	10/29/07	S/D	10/29/07		37,785.850		37,785.85 37,785.85		
ORIGINAL FACE					37,785.850				

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 10/30/07 S/D 10/30/07	86,166.820			86,166.82 86,166.82		
ORIGINAL FACE	86,166.820					
TOTAL ISSUE	753,653.380			753,653.38 753,653.38		
TOTAL SALES	994,111.420			994,111.42 994,111.42		
TOTAL POOLED FUNDS & MUTUAL FUNDS	994,111.420			994,111.42 994,111.42		
TOTAL SHORT TERM INVESTMENTS	994,111.420			994,111.42 994,111.42		
MISCELLANEOUS OTHER ASSETS						
SECURITIES LITIGATION SETTLEMENTS						
CONCORD EFS, INC CUSIP# S86276320						
T/D S/D 10/26/07	0.000			0.00 17.77	17.77	
TOTAL ISSUE	0.000			0.00 17.77	17.77	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 17.77	17.77	
TOTAL MISCELLANEOUS OTHER ASSETS	0.000			0.00 17.77	17.77	
ACCOUNT TOTAL DISPOSITIONS	1,015,705.420		43.32 1.48	1,431,466.95 1,810,866.72	406,416.03	

AMEREN UE NDT TRUST
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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
REPORTING CURRENCY: US DOLLAR				
ACQUISITIONS				
STOCK SPLITS				
NATIONAL OILWELL VARCO INC CUSIP # 637071101	10/04/07	2,654.000	0.00	AS A 2 X 1 STK-SPLIT R/D 09-07 P/D 09-28 EX/D 10-01D/BILL OFF DATE 10-03-07
PARKER HANNIFIN CORP CUSIP # 701094104	10/05/07	896.000	0.00	RATE 3X2 SPLIT RECORD 9/17/07 PAYABLE 10/01/07 EX 10/02/07 DB010/04/07
JOHNSON CONTROLS INC CUSIP # 478366107	10/09/07	6,090.000	0.00	RATE 3 X 1 SPLIT RECORD 9/14/07 PAYABLE 10/02/07 EX 10/03/07 DB0 10/05
MOLSON COORS BREWING CO CUSIP # 60871R209	10/10/07	883.000	0.00	AS A 2X1 STK SPLIT R/D 09-19 P/D 10-03 EX/D 10-04 D/BILL OFF DATE 10-09-07
PACCAR INC CUSIP # 693718108	10/15/07	1,897.000	0.00	RATE 3X2 SPLIT RECORD 9/25/07 PAYABLE 10/09/07 EX 10/10/07 DUE BILL OFF 10/12
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP # 192446102	10/22/07	2,156.000	0.00	AS A 2X1 STK-SPLIT R/D10-01 P/D10-16 EX/D 10-17 D/BILL OFF DATE 10-19-07
DISTRIBUTIONS				
TERADATA CORP DEL CUSIP # 88076W103	10/04/07	2,610.000	27,016.26	DIST ON CUSIP# 62886E108 RATE 1.00 RD09/14/07 PD10/01/07 EX10/01/07DB010/03
TOTAL ACQUISITIONS		17,186.000	27,016.26	
DISPOSITIONS				
EXCHANGES				
NCR CORP CUSIP # 62886E108	10/04/07	0.000	27,016.26	TO DELIVER COST THE TERADATA CUSIP 88076W103 DUE TO NONTAXABLE DISTRIBUTION
TOTAL DISPOSITIONS		0.000	27,016.26	

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

10/15/07	U.S. DOLLARS AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 6/30/07 DEMARCHE ASSOCIATES			1,648.13
	TOTAL FOR PLAN 000			1,648.13
	TOTAL ADMINISTRATIVE EXPENSES			1,648.13
	TOTAL DISBURSEMENTS			1,648.13

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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

10/12/07	0.000	DIVIDENDS	ACE LTD CUSIP # G0070K103	0.00	0.00	1,289.79
10/02/07 10/05/07	103.000	PURCHASES	AES CORPORATION CUSIP # 00130H105	2,122.83	0.00	0.00
10/01/07	0.000	DIVIDENDS	ALLSTATE CORP COM CUSIP # 020002101	0.00	0.00	3,450.40
10/03/07	0.000	DIVIDENDS	ALLTEL CORP COM CUSIP # 020039103	0.00	0.00	657.13
10/10/07	0.000	DIVIDENDS	ALTRIA GROUP INC CUSIP # 02209S103	0.00	0.00	23,691.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/01/07	0.000	DIVIDENDS	AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	0.00	0.00		1,285.24
10/01/07	0.000	DIVIDENDS	APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	0.00	0.00		115.39
10/09/07 10/09/07	3,380.000	SALES	ARCHSTONE-SMITH TR CUSIP # 039583109	139,367.37	205,335.00	65,967.63	0.00
10/01/07	0.000	DIVIDENDS	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	0.00	0.00		1,955.69
10/15/07	0.000	DIVIDENDS	AVALONBAY CMNTYS INC CUSIP # 053484101	0.00	0.00		1,041.25
10/26/07 10/26/07	6,670.000	SALES	AVAYA INC CUSIP # 053499109	68,156.41	116,725.00	48,568.59	0.00
10/12/07	0.000	DIVIDENDS	BJ SVCS CO CUSIP # 055482103	0.00	0.00		221.40

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/02/07 10/05/07	43.000	BAKER HUGHES INC PURCHASES CUSIP # 057224107	3,976.21	0.00	0.00	0.00
10/01/07	0.000	BAXTER INTL INC COM DIVIDENDS CUSIP # 071813109	0.00	0.00		1,631.28
10/01/07	0.000	BAUSCH & LOMB INCORPORATED COMMON DIVIDENDS CUSIP # 071707103	0.00	0.00		92.82
10/29/07 10/29/07	822.000	SALES	32,181.54	53,430.00	21,248.46	0.00
10/26/07	0.000	BEAR STEARNS COS INC COM DIVIDENDS CUSIP # 073902108	0.00	0.00		543.36
10/30/07	0.000	BEST BUY INC COM DIVIDENDS CUSIP # 086516101	0.00	0.00		781.43
10/01/07	0.000	H & R BLOCK INCORPORATED COMMON DIVIDENDS CUSIP # 093671105	0.00	0.00		687.71

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10/31/07	0.000	DIVIDENDS BOSTON PPTYS INC CUSIP # 101121101	0.00	0.00		1,214.48
10/01/07	0.000	DIVIDENDS BROWN-FORMAN CORP CL B COM CUSIP # 115637209	0.00	0.00		167.89
10/02/07 10/05/07	573.000	PURCHASES BRUNSWICK CORPORATION COMMON CUSIP # 117043109	13,597.29	0.00	0.00	0.00
10/01/07	0.000	DIVIDENDS BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	0.00	0.00		1,786.88
10/02/07 10/05/07	114.000	SALES	5,036.36	9,447.03	4,410.67	0.00
10/01/07	0.000	DIVIDENDS CBS CORP NEW CL B CUSIP # 124857202	0.00	0.00		2,737.25
10/01/07	0.000	DIVIDENDS C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	0.00	0.00		371.34

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10/29/07	0.000	DIVIDENDS CAMPBELL SOUP COMPANY CUSIP # 134429109	0.00	0.00		713.46
10/15/07	0.000	DIVIDENDS CARDINAL HEALTH INC COM CUSIP # 14149Y108	0.00	0.00		689.88
10/02/07 10/05/07	91.000	PURCHASES CATERPILLAR INC CUSIP # 149123101	7,249.06	0.00	0.00	0.00
10/15/07	0.000	DIVIDENDS CHESAPEAKE ENERGY CORP CUSIP # 165167107	0.00	0.00		415.67
10/09/07	0.000	DIVIDENDS CHUBB CORPORATION COM CUSIP # 171232101	0.00	0.00		1,794.81
10/10/07	0.000	DIVIDENDS CIGNA CORP COM CUSIP # 125509109	0.00	0.00		43.02
10/15/07	0.000	DIVIDENDS CINCINNATI FINL CORP CUSIP # 172062101	0.00	0.00		681.60

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10/15/07	0.000	DIVIDENDS CIRCUIT CITY STORES INC COM CUSIP # 172737108	0.00	0.00		115.80
10/15/07	0.000	DIVIDENDS CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	0.00	0.00		1,328.25
10/01/07	0.000	DIVIDENDS COCA-COLA CO USD CUSIP # 191216100	0.00	0.00		10,212.92
10/22/07 10/22/07	2,156.000	CAPITAL CHANGES RECEIVES COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP # 192446102	0.00	0.00	0.00	0.00
10/18/07	0.000	DIVIDENDS COMMERCE BANCORP N J CUSIP # 200519106	0.00	0.00		356.85
10/01/07	0.000	DIVIDENDS COMERICA INC COM CUSIP # 200340107	0.00	0.00		1,623.68
10/02/07 10/02/07	0.000	SECURITIES CONCORD EFS INC COM CUSIP # 206197105 LITIGATION SETTLEMENTS	0.00	248.16	248.16	0.00

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10/01/07	0.000	DIVIDENDS COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00		560.70
10/02/07 10/05/07	108.000	SALES CUMMINS INC CUSIP # 231021106	6,656.58	14,584.09	7,927.51	0.00
10/26/07	0.000	DIVIDENDS DANAHER CORP CUSIP # 235851102	0.00	0.00		104.61
10/02/07	0.000	DIVIDENDS DEVELOPERS DIVERSIFIED RLTY CORP CUSIP # 251591103	0.00	0.00		1,222.98
10/23/07	0.000	DIVIDENDS DISCOVER FINL SVCS CUSIP # 254709108	0.00	0.00		487.74
10/30/07	0.000	DIVIDENDS DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	0.00	0.00		6,109.74
10/01/07	0.000	DIVIDENDS EASTMAN CHEMICAL CO CUSIP # 277432100	0.00	0.00		483.12

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10/02/07 10/05/07	62.000	PURCHASES	4,188.10	0.00	0.00	0.00
10/15/07	0.000	DIVIDENDS ECOLAB INC COM CUSIP # 278865100	0.00	0.00		301.30
10/01/07	0.000	DIVIDENDS EL PASO CORPORATION CUSIP # 28336L109	0.00	0.00		414.76
10/01/07	0.000	DIVIDENDS EMBARQ CORP CUSIP # 29078E105	0.00	0.00		1,370.63
10/31/07	0.000	DIVIDENDS EOG RES INC CUSIP # 26875P101	0.00	0.00		325.17
10/12/07	0.000	DIVIDENDS EQUITY RESIDENTIAL RESTR CUSIP # 29476L107	0.00	0.00		2,078.48
10/09/07 10/12/07	2,451.000	PURCHASES EXPEDITORS INTL WASH INC COM CUSIP # 302130109	126,874.79	0.00	0.00	0.00

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10/01/07 10/04/07	579.000	PURCHASES EXPEDIA INC DEL CUSIP # 30212P105	19,204.21	0.00	0.00	0.00
10/02/07 10/05/07	87.000	SALES EXPRESS SCRIPTS INC COMMON STOCK CUSIP # 302182100	1,608.19	4,853.65	3,245.46	0.00
10/15/07	0.000	DIVIDENDS FAMILY DLR STORES INC CUSIP # 307000109	0.00	0.00		272.67
10/26/07 10/26/07	0.000	SECURITIES FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109 LITIGATION SETTLEMENTS	0.00	2,048.16	2,048.16	0.00
10/01/07	0.000	DIVIDENDS FEDEX CORPORATION CUSIP # 31428X106	0.00	0.00		460.00
10/19/07	0.000	DIVIDENDS FIFTH THIRD BANCORP CUSIP # 316773100	0.00	0.00		3,432.24
10/01/07	0.000	DIVIDENDS FIRST HORIZON NATL CORP CUSIP # 320517105	0.00	0.00		778.50

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10/02/07	0.000	DIVIDENDS FLUOR CORP NEW CUSIP # 343412102	0.00	0.00		245.00
10/12/07	0.000	DIVIDENDS FRANKLIN RES INC COM CUSIP # 354613101	0.00	0.00		367.20
10/01/07	0.000	DIVIDENDS GANNETT CO INC COM CUSIP # 364730101	0.00	0.00		1,424.40
10/30/07	0.000	DIVIDENDS GAP INC CUSIP # 364760108	0.00	0.00		670.08
10/02/07 10/05/07	526.000	PURCHASES GENERAL ELECTRIC CO CUSIP # 369604103	22,165.64	0.00	0.00	0.00
10/25/07	0.000	DIVIDENDS	0.00	0.00		43,226.68
10/31/07	0.000	DIVIDENDS GENERAL GROWTH PPTYS INC CUSIP # 370021107	0.00	0.00		1,845.00

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10/01/07	0.000	DIVIDENDS GENUINE PARTS CO CUSIP # 372460105	0.00	0.00		594.95
10/29/07	0.000	DIVIDENDS GENWORTH FINL INC CUSIP # 37247D106	0.00	0.00		643.80
10/01/07	0.000	DIVIDENDS GOODRICH COMPANY CUSIP # 382388106	0.00	0.00		382.60
10/02/07 10/05/07	36.000	PURCHASES GOOGLE INC CUSIP # 38259P508	21,038.76	0.00	0.00	0.00
10/11/07	0.000	DIVIDENDS HARLEY DAVIDSON INC CUSIP # 412822108	0.00	0.00		1,155.00
10/01/07	0.000	DIVIDENDS THE HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	0.00	0.00		2,402.50
10/10/07	0.000	DIVIDENDS HEINZ H J COMPANY COMMON CUSIP # 423074103	0.00	0.00		1,820.20

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10/19/07	0.000	DIVIDENDS HERCULES INCORPORATED COM CUSIP # 427056106	0.00	0.00		78.50
10/03/07	0.000	DIVIDENDS HEWLETT PACKARD COMPANY CUSIP # 428236103	0.00	0.00		3,131.52
10/25/07 10/25/07	5,946.000	SALES HILTON HOTELS CORPORATION CUSIP # 432848109	81,672.64	282,435.00	200,762.36	0.00
10/15/07	0.000	DIVIDENDS HOST HOTELS & RESORTS INC CUSIP # 44107P104	0.00	0.00		1,567.20
10/01/07	0.000	DIVIDENDS HUNTINGTON BANCSHARES INC CUSIP # 446150104	0.00	0.00		1,183.49
10/01/07	0.000	DIVIDENDS ITT CORPORATION CUSIP # 450911102	0.00	0.00		392.70
10/15/07	0.000	DIVIDENDS ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00		1,722.56

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10/04/07	0.000	DIVIDENDS INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	0.00	0.00		296.70
10/23/07	0.000	DIVIDENDS INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	0.00	0.00		709.24
10/31/07	0.000	DIVIDENDS JPMORGAN CHASE & CO CUSIP # 46625H100	0.00	0.00		19,403.56
10/24/07 10/29/07	766.000	PURCHASES JACOBS ENGR GROUP INC COM CUSIP # 469814107	63,595.01	0.00	0.00	0.00
10/25/07 10/30/07	904.000	PURCHASES	75,092.30	0.00	0.00	0.00
10/02/07	0.000	DIVIDENDS JOHNSON CONTROLS INC CUSIP # 478366107	0.00	0.00		1,004.85
10/09/07 10/09/07	6,090.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
10/02/07	0.000	DIVIDENDS KIMBERLY-CLARK CORP COM CUSIP # 494368103	0.00	0.00		3,613.54

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10/15/07	0.000	DIVIDENDS KIMCO RLTY CORP CUSIP # 49446R109	0.00	0.00		1,508.80
10/05/07	0.000	DIVIDENDS KRAFT FOODS INC CUSIP # 50075N104	0.00	0.00		6,466.23
10/15/07	0.000	DIVIDENDS LEGG MASON INC CUSIP # 524901105	0.00	0.00		458.64
10/15/07	0.000	DIVIDENDS LEGGETT & PLATT INC CUSIP # 524660107	0.00	0.00		483.30
10/02/07 10/05/07	148.000	PURCHASES ELI LILLY & CO COM CUSIP # 532457108	8,649.12	0.00	0.00	0.00
10/02/07 10/05/07	559.000	SALES LIMITED BRANDS INC CL A CUSIP # 532716107	7,328.67	12,717.05	5,388.38	0.00
10/01/07	0.000	DIVIDENDS MACYS INC CUSIP # 55616P104	0.00	0.00		893.10

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10/23/07	0.000	DIVIDENDS MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	0.00	0.00		368.10
10/15/07	0.000	DIVIDENDS MBIA INC CUSIP # 55262C100	0.00	0.00		706.52
10/19/07	0.000	DIVIDENDS MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	0.00	0.00		388.00
10/01/07	0.000	DIVIDENDS MCKESSON CORPORATION CUSIP # 58155Q103	0.00	0.00		262.50
10/02/07 10/05/07	93.000	SALES MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	4,729.82	8,235.95	3,506.13	0.00
10/26/07	0.000	DIVIDENDS MEDTRONIC INC CUSIP # 585055106	0.00	0.00		2,151.50
10/01/07	0.000	DIVIDENDS MERCK & CO INC CUSIP # 589331107	0.00	0.00		12,348.10

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10/02/07 10/05/07	660.000	SALES	MICROSOFT CORP COM CUSIP # 594918104	17,074.20	19,588.50	2,514.30	0.00
10/25/07	0.000	DIVIDENDS	MOLEX INC CUSIP # 608554101	0.00	0.00		230.96
10/02/07 10/05/07	176.000	PURCHASES	MOLSON COORS BREWING CO CUSIP # 60871R209	17,749.60	0.00	0.00	0.00
10/10/07 10/10/07	883.000	CAPITAL CHANGES RECEIVES		0.00	0.00	0.00	0.00
10/26/07	0.000	DIVIDENDS	MONSANTO CO NEW CUSIP # 61166W101	0.00	0.00		1,436.93
10/31/07	0.000	DIVIDENDS	MORGAN STANLEY CO CUSIP # 617446448	0.00	0.00		4,389.93
10/02/07 10/05/07	365.000	PURCHASES	MOTOROLA INC COM CUSIP # 620076109	6,840.10	0.00	0.00	0.00
10/15/07	0.000	DIVIDENDS		0.00	0.00		1,729.80

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10/02/07 10/05/07	119.000	PURCHASES MURPHY OIL CORPORATION COMMON CUSIP # 626717102	8,583.47	0.00	0.00	0.00
10/04/07 10/04/07	0.000	CAPITAL CHANGES DELIVERS NCR CORP CUSIP # 62886E108	27,016.26	0.00	0.00	0.00
10/01/07 10/10/07	2,610.000	SALES	23,853.87	62,457.30	38,603.43	0.00
10/04/07 10/04/07	2,654.000	CAPITAL CHANGES RECEIVES NATIONAL OILWELL VARCO INC CUSIP # 637071101	0.00	0.00	0.00	0.00
10/02/07 10/05/07	78.000	PURCHASES	5,733.78	0.00	0.00	0.00
10/09/07	0.000	DIVIDENDS NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	0.00	0.00		166.84
10/02/07 10/05/07	120.000	PURCHASES NEWMONT MINING CORP CUSIP # 651639106	5,419.20	0.00	0.00	0.00
10/17/07	0.000	DIVIDENDS NEWS CORP CUSIP # 65248E104	0.00	0.00		2,088.90

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10/01/07	0.000	DIVIDENDS NIKE INC CL B CUSIP # 654106103	0.00	0.00		1,040.81
10/02/07 10/05/07	418.000	PURCHASES NOBLE ENERGY INC CUSIP # 655044105	30,242.68	0.00	0.00	0.00
10/03/07 10/09/07	418.000	PURCHASES	29,993.72	0.00	0.00	0.00
10/04/07 10/10/07	418.000	PURCHASES	30,021.64	0.00	0.00	0.00
10/05/07 10/11/07	418.000	PURCHASES	30,068.83	0.00	0.00	0.00
10/01/07	0.000	DIVIDENDS NORTHERN TRUST CORP CUSIP # 665859104	0.00	0.00		689.25
10/19/07 10/24/07	1,328.000	PURCHASES NYSE EURONEXT CUSIP # 629491101	112,508.03	0.00	0.00	0.00
10/22/07 10/25/07	1,328.000	PURCHASES	111,561.56	0.00	0.00	0.00
10/23/07 10/26/07	1,000.000	PURCHASES	86,958.70	0.00	0.00	0.00
10/24/07 10/29/07	326.000	PURCHASES	29,053.64	0.00	0.00	0.00

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10/15/07	0.000	DIVIDENDS OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	0.00	0.00		3,101.25
10/02/07 10/05/07	407.000	SALES OFFICE DEPOT INC CUSIP # 676220106	7,589.21	8,852.11	1,262.90	0.00
10/15/07	0.000	DIVIDENDS OFFICEMAX INC DEL CUSIP # 67622P101	0.00	0.00		134.55
10/04/07	0.000	DIVIDENDS OMNICOM GROUP INC COM CUSIP # 681919106	0.00	0.00		741.60
10/24/07	0.000	DIVIDENDS PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	0.00	0.00		3,204.81
10/15/07 10/15/07	1,897.000	CAPITAL CHANGES RECEIVES PACCAR INC CUSIP # 693718108	0.00	0.00	0.00	0.00
10/19/07	0.000	DIVIDENDS PALL CORPORATION COM CUSIP # 696429307	0.00	0.00		248.40

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10/05/07 10/05/07	896.000	PARKER HANNIFIN CORP CUSIP # 701094104 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
10/12/07	0.000	POLO RALPH LAUREN CORP CUSIP # 731572103 DIVIDENDS	0.00	0.00		46.50
10/01/07	0.000	PRECISION CASTPARTS CORP CO CUSIP # 740189105 DIVIDENDS	0.00	0.00		62.91
10/05/07	0.000	PRICE T ROWE GROUP INC CUSIP # 74144T108 DIVIDENDS	0.00	0.00		695.47
10/01/07	0.000	PULTE HOMES INC CUSIP # 745867101 DIVIDENDS	0.00	0.00		127.00
10/17/07	0.000	QUEST DIAGNOSTICS INC CUSIP # 74834L100 DIVIDENDS	0.00	0.00		236.20
10/01/07	0.000	REGIONS FINL CORP NEW CUSIP # 7591EP100 DIVIDENDS	0.00	0.00		4,119.48

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10/01/07	0.000	DIVIDENDS REYNOLDS AMERN INC CUSIP # 761713106	0.00	0.00		2,145.40
10/22/07	0.000	DIVIDENDS SAFECO CORPORATION COMMON CUSIP # 786429100	0.00	0.00		611.60
10/18/07	0.000	DIVIDENDS SAFEWAY INC COM NEW CUSIP # 786514208	0.00	0.00		470.44
10/05/07	0.000	DIVIDENDS SARA LEE CORP COM CUSIP # 803111103	0.00	0.00		1,108.60
10/02/07 10/05/07	966.000	PURCHASES SCHERING-POUGH CORP COM CUSIP # 806605101	31,713.78	0.00	0.00	0.00
10/02/07 10/05/07	134.000	PURCHASES SCHLUMBERGER LIMITED COM CUSIP # 806857108	14,269.66	0.00	0.00	0.00
10/05/07	0.000	DIVIDENDS	0.00	0.00		3,082.98

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10/02/07 10/05/07	86.000	SALES SEARS HLDGS CORP CUSIP # 812350106	10,982.50	11,691.52	709.02	0.00
10/02/07 10/05/07	64.000	PURCHASES SMITH INTERNATIONAL INC COM CUSIP # 832110100	4,560.64	0.00	0.00	0.00
10/15/07	0.000	DIVIDENDS	0.00	0.00		296.70
10/15/07	0.000	DIVIDENDS STATE ST CORP COM CUSIP # 857477103	0.00	0.00		1,353.66
10/01/07	0.000	DIVIDENDS SYNOVUS FINL CORP CUSIP # 87161C105	0.00	0.00		993.43
10/26/07	0.000	DIVIDENDS SYSCO CORP CUSIP # 871829107	0.00	0.00		1,780.49
10/10/07	0.000	DIVIDENDS TIFFANY & CO NEW CUSIP # 886547108	0.00	0.00		304.05

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10/29/07	0.000	DIVIDENDS TEKTRONIX INC CUSIP # 879131100	0.00	0.00		75.54
10/02/07 10/05/07	2,550.000	PURCHASES TENET HEALTHCARE CORP COM CUSIP # 88033G100	8,542.50	0.00	0.00	0.00
10/04/07 10/04/07	2,610.000	CAPITAL CHANGES RECEIVES TERADATA CORP DEL CUSIP # 88076W103	27,016.26	0.00	0.00	0.00
10/01/07	0.000	DIVIDENDS TEXTRON INCORPORATED COMMON CUSIP # 883203101	0.00	0.00		859.28
10/25/07 10/30/07	541.000	PURCHASES TITANIUM METALS CORP CUSIP # 888339207	18,635.77	0.00	0.00	0.00
10/26/07 10/31/07	541.000	PURCHASES	19,356.33	0.00	0.00	0.00
10/01/07	0.000	DIVIDENDS UNION PACIFIC CORP CUSIP # 907818108	0.00	0.00		1,407.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/26/07	0.000	DIVIDENDS VORNADO RLTY TR COM CUSIP # 929042109	0.00	0.00		1,818.90
10/02/07 10/05/07	53.000	PURCHASES WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	3,564.25	0.00	0.00	0.00
10/02/07 10/05/07	52.000	SALES WELLPOINT INC COM CUSIP # 94973V107	4,101.91	4,025.25	(76.66)	0.00
10/02/07 10/05/07	614.000	PURCHASES WELLS FARGO & CO NEW CUSIP # 949746101	22,503.10	0.00	0.00	0.00
10/23/07	0.000	DIVIDENDS WHOLE FOODS MKT INC CUSIP # 966837106	0.00	0.00		390.06
10/15/07	0.000	DIVIDENDS WINDSTREAM CORP CUSIP # 97381W104	0.00	0.00		1,877.25
10/15/07	0.000	DIVIDENDS XTO ENERGY INC CUSIP # 98385X106	0.00	0.00		697.08

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
100TH FRACTS PARKER HANNIFIN CORP CUSIP # 701094997						
12/29/00 10/12/07	0.000	CASH IN LIEU OF FRACTIONS	0.00	37.24	37.24	0.00
100TH FRACTS PACCAR INC CUSIP # 693718991						
04/26/01 10/22/07	0.000	CASH IN LIEU OF FRACTIONS	0.00	26.52	26.52	0.00
TOTAL COMMON STOCK		PURCH/REC	1,022,650.56	0.00	0.00	0.00
		SALE/DEL	437,355.53	816,737.53	406,398.26	0.00
		INCOME	0.00	0.00	0.00	237,780.42
TOTAL EQUITIES		PURCH/REC	1,022,650.56	0.00	0.00	0.00
		SALE/DEL	437,355.53	816,737.53	406,398.26	0.00
		INCOME	0.00	0.00	0.00	237,780.42
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610						
10/01/07	0.000	INTEREST	0.00	0.00		25.12
10/01/07 10/01/07	61,540.220	SALES	61,540.22	61,540.22	0.00	0.00
10/01/07 10/01/07	61,540.220	PURCHASES	61,540.22	0.00	0.00	0.00
10/02/07 10/02/07	8,738.870	PURCHASES	8,738.87	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/02/07 10/02/07	8,738.870	SALES	8,738.87	8,738.87	0.00	0.00
10/03/07 10/03/07	3,788.650	PURCHASES	3,788.65	0.00	0.00	0.00
10/03/07 10/03/07	3,788.650	SALES	3,788.65	3,788.65	0.00	0.00
10/04/07 10/04/07	1,038.300	PURCHASES	1,038.30	0.00	0.00	0.00
10/04/07 10/04/07	1,038.300	SALES	1,038.30	1,038.30	0.00	0.00
10/05/07 10/05/07	11,353.280	PURCHASES	11,353.28	0.00	0.00	0.00
10/05/07 10/05/07	11,353.280	SALES	11,353.28	11,353.28	0.00	0.00
10/09/07 10/09/07	1,961.650	PURCHASES	1,961.65	0.00	0.00	0.00
10/09/07 10/09/07	1,961.650	SALES	1,961.65	1,961.65	0.00	0.00
10/10/07 10/10/07	25,858.270	PURCHASES	25,858.27	0.00	0.00	0.00
10/10/07 10/10/07	25,858.270	SALES	25,858.27	25,858.27	0.00	0.00
10/11/07 10/11/07	1,155.000	PURCHASES	1,155.00	0.00	0.00	0.00
10/11/07 10/11/07	1,155.000	SALES	1,155.00	1,155.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/12/07 10/12/07	4,003.370	PURCHASES	4,003.37	0.00	0.00	0.00
10/12/07 10/12/07	4,003.370	SALES	4,003.37	4,003.37	0.00	0.00
10/16/07 10/16/07	20,483.730	PURCHASES	20,483.73	0.00	0.00	0.00
10/16/07 10/16/07	20,483.730	SALES	20,483.73	20,483.73	0.00	0.00
10/17/07 10/17/07	2,325.100	PURCHASES	2,325.10	0.00	0.00	0.00
10/17/07 10/17/07	2,325.100	SALES	2,325.10	2,325.10	0.00	0.00
10/18/07 10/18/07	827.290	PURCHASES	827.29	0.00	0.00	0.00
10/18/07 10/18/07	827.290	SALES	827.29	827.29	0.00	0.00
10/19/07 10/19/07	4,147.140	PURCHASES	4,147.14	0.00	0.00	0.00
10/19/07 10/19/07	4,147.140	SALES	4,147.14	4,147.14	0.00	0.00
10/22/07 10/22/07	611.600	PURCHASES	611.60	0.00	0.00	0.00
10/22/07 10/22/07	611.600	SALES	611.60	611.60	0.00	0.00
10/23/07 10/23/07	1,955.140	PURCHASES	1,955.14	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/23/07 10/23/07	1,955.140	SALES	1,955.14	1,955.14	0.00	0.00
10/24/07 10/24/07	3,204.810	PURCHASES	3,204.81	0.00	0.00	0.00
10/24/07 10/24/07	3,204.810	SALES	3,204.81	3,204.81	0.00	0.00
10/25/07 10/25/07	43,457.640	PURCHASES	43,457.64	0.00	0.00	0.00
10/25/07 10/25/07	43,457.640	SALES	43,457.64	43,457.64	0.00	0.00
10/26/07 10/26/07	7,835.790	PURCHASES	7,835.79	0.00	0.00	0.00
10/26/07 10/26/07	7,835.790	SALES	7,835.79	7,835.79	0.00	0.00
10/29/07 10/29/07	1,432.800	PURCHASES	1,432.80	0.00	0.00	0.00
10/29/07 10/29/07	1,432.800	SALES	1,432.80	1,432.80	0.00	0.00
10/30/07 10/30/07	7,561.250	PURCHASES	7,561.25	0.00	0.00	0.00
10/30/07 10/30/07	7,561.250	SALES	7,561.25	7,561.25	0.00	0.00
10/31/07 10/31/07	27,178.140	PURCHASES	27,178.14	0.00	0.00	0.00
10/31/07 10/31/07	27,178.140	SALES	27,178.14	27,178.14	0.00	0.00

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		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
10/01/07 10/01/07	188,859.910	SALES	188,859.91	188,859.91	0.00	0.00
10/02/07	0.000	DIVIDENDS	0.00	0.00		2,652.50
10/02/07 10/02/07	9,551.570	SALES	9,551.57	9,551.57	0.00	0.00
10/03/07 10/03/07	14,710.750	SALES	14,710.75	14,710.75	0.00	0.00
10/04/07 10/04/07	18,165.910	SALES	18,165.91	18,165.91	0.00	0.00
10/05/07 10/05/07	137,361.340	SALES	137,361.34	137,361.34	0.00	0.00
10/09/07 10/09/07	177,302.930	PURCHASES	177,302.93	0.00	0.00	0.00
10/10/07 10/10/07	55,793.930	PURCHASES	55,793.93	0.00	0.00	0.00
10/11/07 10/11/07	28,913.830	SALES	28,913.83	28,913.83	0.00	0.00
10/12/07 10/12/07	122,834.180	SALES	122,834.18	122,834.18	0.00	0.00
10/15/07 10/15/07	20,483.730	PURCHASES	20,483.73	0.00	0.00	0.00
10/16/07 10/16/07	851.870	PURCHASES	851.87	0.00	0.00	0.00
10/17/07 10/17/07	2,325.100	PURCHASES	2,325.10	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/18/07 10/18/07	827.290	PURCHASES	827.29	0.00	0.00	0.00
10/19/07 10/19/07	4,147.140	PURCHASES	4,147.14	0.00	0.00	0.00
10/22/07 10/22/07	638.120	PURCHASES	638.12	0.00	0.00	0.00
10/23/07 10/23/07	1,955.140	PURCHASES	1,955.14	0.00	0.00	0.00
10/24/07 10/24/07	109,303.220	SALES	109,303.22	109,303.22	0.00	0.00
10/25/07 10/25/07	214,331.080	PURCHASES	214,331.08	0.00	0.00	0.00
10/26/07 10/26/07	39,668.020	PURCHASES	39,668.02	0.00	0.00	0.00
10/29/07 10/29/07	37,785.850	SALES	37,785.85	37,785.85	0.00	0.00
10/30/07 10/30/07	86,166.820	SALES	86,166.82	86,166.82	0.00	0.00
10/31/07 10/31/07	7,821.810	PURCHASES	7,821.81	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	766,604.20	0.00	0.00	0.00
		SALE/DEL	994,111.42	994,111.42	0.00	0.00
		INCOME	0.00	0.00	0.00	2,677.62
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	766,604.20	0.00	0.00	0.00
		SALE/DEL	994,111.42	994,111.42	0.00	0.00
		INCOME	0.00	0.00	0.00	2,677.62

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MISCELLANEOUS OTHER ASSETS						
10/26/07	0.000	SECURITIES	CONCORD EFS, INC CUSIP # S86276320			
10/26/07		LITIGATION SETTLEMENTS	0.00	17.77	17.77	0.00
TOTAL MISCELLANEOUS OTHER ASSETS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	17.77	17.77	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	1,789,254.76	0.00	0.00	0.00
		SALE/DEL	1,431,466.95	1,810,866.72	406,416.03	0.00
		INCOME	0.00	0.00	0.00	240,458.04
TOTAL FOR PORTFOLIO		PURCH/REC	1,789,254.76	0.00	0.00	0.00
		SALE/DEL	1,431,466.95	1,810,866.72	406,416.03	0.00
		INCOME	0.00	0.00	0.00	240,458.04