



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

AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
DECEMBER 01, 2006 - DECEMBER 31, 2006

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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	101,250,255.86	101,471,021.86	182,909,377.98	185,255,555.97
TOTAL EQUITIES	101,250,255.86	101,471,021.86	182,909,377.98	185,255,555.97
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	204,731.35	332,515.87	204,731.35	332,515.87
TOTAL SHORT TERM INVESTMENTS	204,731.35	332,515.87	204,731.35	332,515.87
TOTAL INVESTMENTS	101,454,987.21	101,803,537.73	183,114,109.33	185,588,071.84
PAYABLES	(260,165.52)	(15,129.08)	(260,165.52)	(15,129.08)
RECEIVABLES	154,517.03	27,746.59	154,517.03	27,746.59
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	101,349,338.72	101,816,155.24	183,008,460.84	185,600,689.35
ACCRUED INCOME	389,937.27	241,100.51	389,937.27	241,100.51
TOTAL FUND	101,739,275.99	102,057,255.75	183,398,398.11	185,841,789.86

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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	101,739,275.99	183,398,398.11	98,492,595.60	160,964,222.53
DISBURSEMENTS				
TRUSTEES FEES	18,610.98	18,610.98	36,850.30	36,850.30
CUSTODY FEES	0.00	0.00	0.00	0.00
INVESTMENT MANAGEMENT FEES	0.00	0.00	132,277.72	132,277.72
ADMINISTRATIVE EXPENSES	0.00	0.00	6,444.90	6,444.90
TOTAL DISBURSEMENTS	18,610.98	18,610.98	175,572.92	175,572.92
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(18,610.98)	(18,610.98)	(175,572.92)	(175,572.92)
INVESTMENT ACTIVITY				
EARNED INCOME	252,790.33	252,790.33	3,168,905.25	3,168,905.25
NET REALIZED GAIN/(LOSS)	83,800.41	83,800.41	571,327.82	571,327.82
PERIOD UNREALIZED GAIN/(LOSS)		2,125,411.99		21,312,907.18
TOTAL INVESTMENT ACTIVITY	336,590.74	2,462,002.73	3,740,233.07	25,053,140.25
BALANCE - END OF PERIOD	102,057,255.75	185,841,789.86	102,057,255.75	185,841,789.86

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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	(105,648.49)	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	18,610.98	175,572.92
INCOME COLLECTED					
EQUITIES	400,904.63	3,112,291.04			
CASH & SHORT-TERM INVESTMENTS	722.46	13,542.07			
TOTAL INCOME	401,627.09	3,125,833.11			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	396,043.21	5,291,751.27	EQUITIES	533,008.80	8,042,184.58
CASH & SHORT-TERM INVESTMENTS	1,107,419.11	9,432,217.58	CASH & SHORT-TERM INVESTMENTS	1,235,203.63	9,543,716.78
OTHER ASSETS	0.00	306.77			
TOTAL PROCEEDS	1,503,462.32	14,724,275.62	TOTAL PURCHASES	1,768,212.43	17,585,901.36
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	1,799,440.92	17,774,091.79	TOTAL DEBITS	1,786,823.41	17,761,474.28
			CASH BALANCE AT BOOK	12,617.51	12,617.51

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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	239,214.02		389,247.81		400,904.63		250,870.84
TOTAL EQUITIES	239,214.02		389,247.81		400,904.63		250,870.84
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,886.49		689.46		722.46		1,919.49
TOTAL SHORT TERM INVESTMENTS	1,886.49		689.46		722.46		1,919.49
 SUB-TOTAL	 241,100.51		 389,937.27		 401,627.09		 252,790.33
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	241,100.51		389,937.27		401,627.09		252,790.33
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			252,790.33				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			83,800.41				
PERIOD UNREALIZED GAIN (LOSS)			2,125,411.99				
 TOTAL INVESTMENT ACTIVITY			 2,462,002.73				

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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	222,905.63	719,990.03	497,084.40	0.39	7,846.24	3.52 1.09
BEVERAGES	2,020,243.06	3,955,878.59	1,935,635.53	2.13	85,512.73	4.23 2.16
BROADCASTING & PUBLISHING	4,628,732.71	5,545,087.30	916,354.59	2.98	42,507.06	0.92 0.77
COSMETICS & RELATED PRODUCTS	1,648,718.32	4,448,479.77	2,799,761.45	2.39	90,394.70	5.48 2.03
DRUGS & HEALTH CARE PRODUCTS	3,700,663.72	5,603,397.37	1,902,733.65	3.02	141,464.68	3.82 2.52
FOODS	1,224,132.83	2,286,364.71	1,062,231.88	1.23	48,513.68	3.96 2.12
LEISURE	773,280.50	908,084.66	134,804.16	0.49	19,731.15	2.55 2.17
RESTAURANTS, FOOD SERVICE & LODGING	670,184.88	1,871,212.38	1,201,027.50	1.01	33,018.66	4.93 1.76
RETAILING	4,439,628.44	9,107,951.54	4,668,323.10	4.90	78,378.42	1.77 0.86

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	154,152.45	120,954.54	0.08	2,979.72	8.98 1.93
TOBACCO	999,273.32	2,839,144.14	1,839,870.82	1.53	113,680.32	11.38 4.00
TOTAL CONSUMER NON-DURABLES	20,360,961.32	37,439,742.94	17,078,781.62	20.15	664,027.36	3.26 1.77
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,393,368.18	1,526,550.07	133,181.89	0.82	22,651.16	1.63 1.48
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	591,178.27	157,379.97	0.32	5,736.40	1.32 0.97
HOME FURNISHINGS	59,218.21	64,171.50	4,953.29	0.03	1,825.80	3.08 2.85
MISCELLANEOUS CONSUMER DURABLES	50,649.78	173,170.92	122,521.14	0.09	3,163.68	6.25 1.83
TOTAL CONSUMER DURABLES	1,937,034.47	2,355,070.76	418,036.29	1.27	33,377.04	1.72 1.42
MATERIALS & SERVICES						
BUILDING	1,362,338.53	2,430,648.00	1,068,309.47	1.31	50,112.36	3.68 2.06
BUSINESS PRODUCTS & SERVICES	7,304,524.11	11,645,511.19	4,340,987.08	6.27	234,662.90	3.21 2.02

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CHEMICALS	1,922,490.62	3,297,598.68	1,375,108.06	1.77	71,171.66	3.70 2.16
DIVERSIFIED COMPANIES	1,985,635.46	3,022,322.63	1,036,687.17	1.63	44,823.08	2.26 1.48
CONTAINERS	176,413.07	266,903.16	90,490.09	0.14	2,495.96	1.41 0.94
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,152,649.40	15,976,417.39	7,823,767.99	8.60	243,537.96	2.99 1.52
METALS & MINING	818,519.52	1,635,402.18	816,882.66	0.88	20,211.60	2.47 1.24
PULP & PAPER	491,771.62	652,220.54	160,448.92	0.35	19,635.68	3.99 3.01
TEXTILES	54,089.79	55,159.50	1,069.71	0.03	924.00	1.71 1.68
TOTAL MATERIALS & SERVICES	22,268,432.12	38,982,183.27	16,713,751.15	20.98	687,575.20	3.09 1.76
CAPITAL GOODS & SERVICES						
MACHINERY	810,130.33	1,987,190.27	1,177,059.94	1.07	26,602.20	3.28 1.34
MISCELLANEOUS CAPITAL GOODS	552,140.07	459,717.59	(92,422.48)	0.25	4,747.52	0.86 1.03

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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	259,062.42	384,146.15	125,083.73	0.21	4,160.00	1.61 1.08
POLLUTION CONTROL	330,116.88	338,688.46	8,571.58	0.18	7,132.40	2.16 2.11
TOTAL CAPITAL GOODS & SERVICES	1,951,449.70	3,169,742.47	1,218,292.77	1.71	42,642.12	2.19 1.35
TECHNOLOGY						
AEROSPACE & DEFENSE	1,474,471.87	3,897,942.36	2,423,470.49	2.10	61,603.99	4.18 1.58
COMPUTER EQUIPMENT & SOFTWARE	12,412,189.38	22,959,474.62	10,547,285.24	12.35	152,105.80	1.23 0.66
ELECTRICAL EQUIPMENT & ELECTRONICS	3,044,173.51	2,538,802.63	(505,370.88)	1.37	25,373.23	0.83 1.00
SPECIAL TECHNOLOGY	22,686.86	99,613.35	76,926.49	0.05	461.55	2.03 0.46
TOTAL TECHNOLOGY	16,953,521.62	29,495,832.96	12,542,311.34	15.87	239,544.57	1.41 0.81
ENERGY						
OIL & COAL	7,366,715.24	18,313,026.71	10,946,311.47	9.85	281,389.30	3.82 1.54
OIL SERVICE	394,082.63	611,345.35	217,262.72	0.33	8,617.60	2.19 1.41

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TOTAL ENERGY	7,760,797.87	18,924,372.06	11,163,574.19	10.18	290,006.90	3.74 1.53
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,960,408.34	3,271,312.33	1,310,903.99	1.76	44,644.89	2.28 1.36
TOTAL TRANSPORTATION	1,960,408.34	3,271,312.33	1,310,903.99	1.76	44,644.89	2.28 1.36
UTILITIES						
UTILITIES - ELECTRIC	461,368.83	744,907.28	283,538.45	0.40	9,615.36	2.08 1.29
UTILITIES - GAS	109,218.43	128,021.72	18,803.29	0.07	5,744.86	5.26 4.49
UTILITIES - TELECOMMUNICATIONS	7,770,442.67	9,052,637.88	1,282,195.21	4.87	221,592.48	2.85 2.45
TOTAL UTILITIES	8,341,029.93	9,925,566.88	1,584,536.95	5.34	236,952.70	2.84 2.39
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,771,300.68	37,598,599.44	19,827,298.76	20.23	923,382.30	5.20 2.46
INSURANCE	2,166,085.81	4,093,132.86	1,927,047.05	2.20	54,739.90	2.53 1.34
TOTAL FINANCIAL	19,937,386.49	41,691,732.30	21,754,345.81	22.43	978,122.20	4.91 2.35
TOTAL COMMON STOCKS	101,471,021.86	185,255,555.97	83,784,534.11	99.68	3,216,892.98	3.17 1.74

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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	101,471,021.86	185,255,555.97	83,784,534.11	99.68	3,216,892.98	3.17 1.74
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	332,515.87	332,515.87	0.00	0.18	17,290.82	5.20 5.20
TOTAL SHORT TERM INVESTMENTS	332,515.87	332,515.87	0.00	0.18	17,290.82	5.20 5.20
TOTAL INVESTMENTS	101,803,537.73	185,588,071.84	83,784,534.11	99.86	3,234,183.80	3.18 1.74
PAYABLES	(15,129.08)	(15,129.08)		(0.01)		
RECEIVABLES	27,746.59	27,746.59				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	241,100.51	241,100.51		0.13		
TOTAL FUND	102,057,255.75	185,841,789.86	83,784,534.11	100.00	3,234,183.80	

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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	50,637.46	365.40	1.83
	CUSIP # 539320101	43.460	70,579.04		0.00	0.52
	1,524.000	11.479	17,494.43	48,738.61		
ACQ	DATE 12/28/00 0901	43.460	66,233.04		0.00	
	90.000	22.905	2,061.45	1,849.95		
ACQ	DATE 10/25/01 0902	43.460	3,911.40		0.00	
	10.000	38.570	385.70	48.90		
ACQ	DATE 09/17/04 0903	43.460	434.60		0.00	
5,751.000	COACH INC	21.776	125,234.09	121,828.87	0.00	0.00
	CUSIP # 189754104	42.960	247,062.96		0.00	0.00
	2,326.000	20.978	48,795.87	51,129.09		
ACQ	DATE 08/30/04 0901	42.960	99,924.96		0.00	
	2,276.000	21.047	47,903.88	49,873.08		
ACQ	DATE 08/31/04 0902	42.960	97,776.96		0.00	
	300.000	21.815	6,544.50	6,343.50		
ACQ	DATE 09/17/04 0903	42.960	12,888.00		0.00	
	220.000	27.910	6,140.20	3,311.00		
ACQ	DATE 03/21/05 0904	42.960	9,451.20		0.00	
	170.000	20.978	3,566.34	3,736.86		
ACQ	DATE 08/30/04 0905	42.960	7,303.20		0.00	
	166.000	21.047	3,493.87	3,637.49		
ACQ	DATE 08/31/04 0906	42.960	7,131.36		0.00	
	20.000	21.815	436.30	422.90		
ACQ	DATE 09/17/04 0907	42.960	859.20		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	27.910	558.20	301.00		
	ACQ DATE 03/21/05 0908	42.960	859.20		0.00	
	253.000	30.810	7,794.93	3,073.95		
	ACQ DATE 08/15/06 0909	42.960	10,868.88		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	240,332.43	4,163.24	10.89
	CUSIP # 654106103	99.030	278,571.39		1,040.81	1.49
	2,800.000	13.593	38,060.50	239,223.50		
	ACQ DATE 12/28/00 0901	99.030	277,284.00		1,036.00	
	13.000	13.728	178.46	1,108.93		
	ACQ DATE 12/28/00 0905	99.030	1,287.39		4.81	
1,508.000	V F CORPORATION COM	26.188	39,491.00	84,285.64	3,317.60	8.40
	CUSIP # 918204108	82.080	123,776.64		0.00	2.68
	1,320.000	24.447	32,270.28	76,075.32		
	ACQ DATE 12/29/00 0901	82.080	108,345.60		0.00	
	80.000	53.620	4,289.60	2,276.80		
	ACQ DATE 10/27/04 0902	82.080	6,566.40		0.00	
	108.000	27.140	2,931.12	5,933.52		
	ACQ DATE 12/28/00 0903	82.080	8,864.64		0.00	
11,696.000	TOTAL APPAREL & SHOES		222,905.63	497,084.40	7,846.24	3.52
			719,990.03		1,040.81	1.09
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	394,209.87	13,790.66	7.63
	CUSIP # 035229103	49.200	575,000.40		0.00	2.40
	10,000.000	12.352	123,521.47	368,478.53		
	ACQ DATE 12/28/00 0901	49.200	492,000.00		0.00	
	430.000	47.470	20,412.10	743.90		
	ACQ DATE 07/25/02 0902	49.200	21,156.00		0.00	

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	160.000	47.970	7,675.20	196.80		
ACQ	DATE 01/24/03 0903	49.200	7,872.00		0.00	
	310.000	48.157	14,928.67	323.33		
ACQ	DATE 03/07/05 0904	49.200	15,252.00		0.00	
	660.000	12.832	8,469.28	24,002.72		
ACQ	DATE 12/28/00 0905	49.200	32,472.00		0.00	
	47.000	42.420	1,993.74	318.66		
ACQ	DATE 10/25/01 0906	49.200	2,312.40		0.00	
	60.000	46.970	2,818.20	133.80		
ACQ	DATE 07/25/02 0907	49.200	2,952.00		0.00	
	10.000	49.030	490.30	1.70		
ACQ	DATE 04/28/03 0908	49.200	492.00		0.00	
	10.000	48.157	481.57	10.43		
ACQ	DATE 03/07/05 0909	49.200	492.00		0.00	
987.000	BROWN-FORMAN CORP CL B COM	62.528	61,715.14	3,663.74	1,194.27	1.94
	CUSIP # 115637209	66.240	65,378.88		298.57	1.83
	150.000	53.520	8,028.00	1,908.00		
ACQ	DATE 03/21/05 0901	66.240	9,936.00		45.38	
	80.000	54.770	4,381.60	917.60		
ACQ	DATE 04/04/05 0902	66.240	5,299.20		24.20	
	220.000	55.090	12,119.80	2,453.00		
ACQ	DATE 04/21/05 0903	66.240	14,572.80		66.51	
	60.000	56.530	3,391.80	582.60		
ACQ	DATE 05/05/05 0904	66.240	3,974.40		18.15	
	10.000	53.520	535.20	127.20		
ACQ	DATE 03/21/05 0905	66.240	662.40		3.03	
	10.000	54.770	547.70	114.70		
ACQ	DATE 04/04/05 0906	66.240	662.40		3.03	

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	10.000	58.340	583.40	79.00		
ACQ	DATE 09/26/05 0907	66.240	662.40		3.03	
	30.000	63.470	1,904.10	83.10		
ACQ	DATE 11/08/05 0908	66.240	1,987.20		9.08	
	10.000	68.130	681.30	(18.90)		
ACQ	DATE 11/28/05 0909	66.240	662.40		3.03	
	120.000	70.050	8,406.00	(457.20)		
ACQ	DATE 12/07/05 0910	66.240	7,948.80		36.30	
	10.000	69.700	697.00	(34.60)		
ACQ	DATE 12/22/05 0911	66.240	662.40		3.03	
	30.000	69.090	2,072.70	(85.50)		
ACQ	DATE 02/16/06 0912	66.240	1,987.20		9.08	
	4.000	76.210	304.84	(39.88)		
ACQ	DATE 04/04/06 0913	66.240	264.96		1.21	
	16.000	73.990	1,183.84	(124.00)		
ACQ	DATE 04/27/06 0914	66.240	1,059.84		4.84	
	6.000	75.460	452.76	(55.32)		
ACQ	DATE 05/02/06 0915	66.240	397.44		1.82	
	22.000	70.320	1,547.04	(89.76)		
ACQ	DATE 07/07/06 0916	66.240	1,457.28		6.66	
	89.000	73.480	6,539.72	(644.36)		
ACQ	DATE 08/15/06 0917	66.240	5,895.36		26.92	
	29.000	74.080	2,148.32	(227.36)		
ACQ	DATE 08/25/06 0918	66.240	1,920.96		8.77	
	81.000	76.420	6,190.02	(824.58)		
ACQ	DATE 10/05/06 0919	66.240	5,365.44		24.50	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	605,697.44	37,967.56	4.36
	CUSIP # 191216100	48.250	1,477,366.75		0.00	2.57

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	21,600.000	22.975	496,263.01	545,936.99		
ACQ	DATE 12/28/00 0901	48.250	1,042,200.00		0.00	
	3,237.000	46.920	151,880.04	4,305.21		
ACQ	DATE 04/26/01 0902	48.250	156,185.25		0.00	
	246.000	45.000	11,070.00	799.50		
ACQ	DATE 07/25/01 0903	48.250	11,869.50		0.00	
	976.000	47.580	46,438.08	653.92		
ACQ	DATE 07/25/02 0905	48.250	47,092.00		0.00	
	600.000	46.950	28,170.00	780.00		
ACQ	DATE 10/25/02 0906	48.250	28,950.00		0.00	
	580.000	42.850	24,853.00	3,132.00		
ACQ	DATE 01/24/03 0907	48.250	27,985.00		0.00	
	610.000	40.256	24,556.22	4,876.28		
ACQ	DATE 04/28/03 0908	48.250	29,432.50		0.00	
	590.000	45.060	26,585.40	1,882.10		
ACQ	DATE 07/25/03 0909	48.250	28,467.50		0.00	
	1,646.000	22.533	37,089.68	42,329.82		
ACQ	DATE 12/28/00 0910	48.250	79,419.50		0.00	
	284.000	46.920	13,325.28	377.72		
ACQ	DATE 04/26/01 0911	48.250	13,703.00		0.00	
	170.000	47.580	8,088.60	113.90		
ACQ	DATE 07/25/02 0913	48.250	8,202.50		0.00	
	10.000	42.850	428.50	54.00		
ACQ	DATE 01/24/03 0914	48.250	482.50		0.00	
	50.000	42.250	2,112.50	300.00		
ACQ	DATE 03/21/03 0915	48.250	2,412.50		0.00	
	20.000	40.450	809.00	156.00		
ACQ	DATE 10/27/04 0917	48.250	965.00		0.00	

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3,270.000	COCA COLA ENTERPRISES INC COM CUSIP # 191219104	18.637 20.420	60,943.04 66,773.40	5,830.36	784.80 0.00	1.29 1.18
	539.000	18.030	9,718.17	1,288.21		
ACQ	DATE 04/26/01 0901	20.420	11,006.38		0.00	
	1,410.000	17.900	25,239.00	3,553.20		
ACQ	DATE 03/15/02 0902	20.420	28,792.20		0.00	
	470.000	18.010	8,464.70	1,132.70		
ACQ	DATE 07/25/02 0903	20.420	9,597.40		0.00	
	350.000	20.610	7,213.50	(66.50)		
ACQ	DATE 04/04/05 0904	20.420	7,147.00		0.00	
	110.000	19.720	2,169.20	77.00		
ACQ	DATE 04/21/05 0905	20.420	2,246.20		0.00	
	10.000	20.670	206.70	(2.50)		
ACQ	DATE 05/05/05 0906	20.420	204.20		0.00	
	10.000	35.717	357.17	(152.97)		
ACQ	DATE 12/28/00 0907	20.420	204.20		0.00	
	130.000	20.750	2,697.50	(42.90)		
ACQ	DATE 09/19/02 0908	20.420	2,654.60		0.00	
	40.000	17.870	714.80	102.00		
ACQ	DATE 07/25/03 0909	20.420	816.80		0.00	
	50.000	20.610	1,030.50	(9.50)		
ACQ	DATE 04/04/05 0910	20.420	1,021.00		0.00	
	57.000	20.840	1,187.88	(23.94)		
ACQ	DATE 10/05/06 0911	20.420	1,163.94		0.00	
	94.000	20.680	1,943.92	(24.44)		
ACQ	DATE 11/21/06 0912	20.420	1,919.48		0.00	
2,830.000	CONSTELLATION BRANDS INC CUSIP # 21036P108	29.108 29.020	82,374.39 82,126.60	(247.79)	0.00 0.00	0.00 0.00

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	1,038.000	29.803	30,935.20	(812.44)		
ACQ	DATE 06/30/05 0901	29.020	30,122.76		0.00	
	1,032.000	29.725	30,675.99	(727.35)		
ACQ	DATE 07/01/05 0902	29.020	29,948.64		0.00	
	760.000	27.320	20,763.20	1,292.00		
ACQ	DATE 08/30/05 0903	29.020	22,055.20		0.00	
1,070.000	MOLSON COORS BREWING CO	65.009	69,559.99	12,230.81	1,369.60	1.97
	CUSIP # 60871R209	76.440	81,790.80		0.00	1.67
	180.000	51.720	9,309.60	4,449.60		
ACQ	DATE 07/25/01 0901	76.440	13,759.20		0.00	
	46.000	47.570	2,188.22	1,328.02		
ACQ	DATE 10/25/01 0902	76.440	3,516.24		0.00	
	60.000	59.290	3,557.40	1,029.00		
ACQ	DATE 12/21/01 0903	76.440	4,586.40		0.00	
	100.000	68.390	6,839.00	805.00		
ACQ	DATE 10/25/02 0904	76.440	7,644.00		0.00	
	40.000	54.510	2,180.40	877.20		
ACQ	DATE 01/15/04 0905	76.440	3,057.60		0.00	
	20.000	69.258	1,385.16	143.64		
ACQ	DATE 06/18/04 0906	76.440	1,528.80		0.00	
	4.000	71.790	287.16	18.60		
ACQ	DATE 06/29/04 0907	76.440	305.76		0.00	
	30.000	71.570	2,147.10	146.10		
ACQ	DATE 02/16/05 0908	76.440	2,293.20		0.00	
	510.000	71.761	36,598.01	2,386.39		
ACQ	DATE 03/07/05 0909	76.440	38,984.40		0.00	
	30.000	49.330	1,479.90	813.30		
ACQ	DATE 04/28/03 0911	76.440	2,293.20		0.00	

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	50.000	71.761	3,588.04	233.96		
	ACQ DATE 03/07/05 0912	76.440	3,822.00		0.00	
2,826.000	PEPSI BOTTLING GROUP INC	21.932	61,979.11	25,372.55	1,243.44	2.01
	CUSIP # 713409100	30.910	87,351.66		310.86	1.42
	1,428.000	20.718	29,584.59	14,554.89		
	ACQ DATE 06/15/01 0901	30.910	44,139.48		157.08	
	704.000	21.020	14,798.08	6,962.56		
	ACQ DATE 07/25/01 0902	30.910	21,760.64		77.44	
	270.000	24.095	6,505.74	1,839.96		
	ACQ DATE 10/25/01 0903	30.910	8,345.70		29.70	
	280.000	25.290	7,081.20	1,573.60		
	ACQ DATE 07/25/02 0904	30.910	8,654.80		30.80	
	84.000	24.075	2,022.30	574.14		
	ACQ DATE 10/25/01 0905	30.910	2,596.44		9.24	
	60.000	33.120	1,987.20	(132.60)		
	ACQ DATE 06/21/02 0906	30.910	1,854.60		6.60	
24,302.000	PEPSICO INC COM	25.974	631,211.55	888,878.55	29,162.40	4.62
	CUSIP # 713448108	62.550	1,520,090.10		7,284.00	1.92
	12,900.000	17.992	232,091.58	574,803.42		
	ACQ DATE 12/29/00 0901	62.550	806,895.00		3,866.47	
	1,333.000	44.920	59,878.36	23,500.79		
	ACQ DATE 04/26/01 0902	62.550	83,379.15		399.54	
	337.000	45.820	15,441.34	5,638.01		
	ACQ DATE 07/25/01 0903	62.550	21,079.35		101.01	
	2,759.654	16.042	44,270.00	128,346.36		
	ACQ DATE 12/29/00 0904	62.550	172,616.36		827.15	
	432.346	40.738	17,612.78	9,430.46		
	ACQ DATE 06/15/01 0905	62.550	27,043.24		129.58	

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	1,224.000	47.945	58,684.07	17,877.13		
ACQ	DATE 10/25/01 0906	62.550	76,561.20		366.87	
	2,090.000	40.440	84,519.60	46,209.90		
ACQ	DATE 07/25/02 0907	62.550	130,729.50		626.43	
	460.000	44.420	20,433.20	8,339.80		
ACQ	DATE 10/25/02 0908	62.550	28,773.00		137.88	
	900.000	43.087	38,778.03	17,516.97		
ACQ	DATE 04/28/03 0909	62.550	56,295.00		269.76	
	985.000	16.458	16,211.58	45,400.17		
ACQ	DATE 12/28/00 0910	62.550	61,611.75		295.23	
	123.000	44.920	5,525.16	2,168.49		
ACQ	DATE 04/26/01 0911	62.550	7,693.65		36.87	
	89.000	42.733	3,803.28	1,763.67		
ACQ	DATE 04/26/01 0912	62.550	5,566.95		26.68	
	201.000	47.937	9,635.38	2,937.17		
ACQ	DATE 10/25/01 0913	62.550	12,572.55		60.25	
	210.000	40.440	8,492.40	4,643.10		
ACQ	DATE 07/25/02 0914	62.550	13,135.50		62.94	
	91.000	57.830	5,262.53	429.52		
ACQ	DATE 04/04/06 0915	62.550	5,692.05		27.28	
	15.000	63.610	954.15	(15.90)		
ACQ	DATE 08/15/06 0916	62.550	938.25		4.50	
	34.000	64.790	2,202.86	(76.16)		
ACQ	DATE 09/14/06 0917	62.550	2,126.70		10.19	
	51.000	63.210	3,223.71	(33.66)		
ACQ	DATE 10/18/06 0918	62.550	3,190.05		15.29	
	45.000	62.580	2,816.10	(1.35)		
ACQ	DATE 11/21/06 0919	62.550	2,814.75		13.49	

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	22.000	62.520	1,375.44	0.66		
ACQ	DATE 12/14/06 0920	62.550	1,376.10		6.59	
77,591.000	TOTAL BEVERAGES		2,020,243.06	1,935,635.53	85,512.73	4.23
			3,955,878.59		7,893.43	2.16
BROADCASTING & PUBLISHING						
31,063.000	COMCAST CORP NEW CL A	28.989	900,472.44	414,424.35	0.00	0.00
	CUSIP # 20030N101	42.330	1,314,896.79		0.00	0.00
	4,100.000	25.095	102,889.50	70,663.50		
ACQ	DATE 11/18/02 0901	42.330	173,553.00		0.00	
	4,130.000	25.520	105,397.60	69,425.30		
ACQ	DATE 11/18/02 0902	42.330	174,822.90		0.00	
	4,100.000	25.347	103,920.65	69,632.35		
ACQ	DATE 11/15/02 0903	42.330	173,553.00		0.00	
	7,974.956	36.213	288,798.91	48,780.98		
ACQ	DATE 12/28/00 0905	42.330	337,579.89		0.00	
	1,356.410	33.393	45,294.00	12,122.84		
ACQ	DATE 04/26/01 0906	42.330	57,416.84		0.00	
	893.490	31.247	27,918.53	9,902.90		
ACQ	DATE 10/25/01 0908	42.330	37,821.43		0.00	
	657.663	35.548	23,378.73	4,460.14		
ACQ	DATE 12/21/01 0909	42.330	27,838.87		0.00	
	258.795	22.776	5,894.42	5,060.37		
ACQ	DATE 06/06/02 0910	42.330	10,954.79		0.00	
	659.928	19.003	12,540.53	15,394.22		
ACQ	DATE 06/21/02 0911	42.330	27,934.75		0.00	
	1,232.512	17.049	21,012.85	31,159.38		
ACQ	DATE 07/25/02 0912	42.330	52,172.23		0.00	

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	223.210	23.918	5,338.78	4,109.70		
ACQ	DATE 09/20/02 0913	42.330	9,448.48		0.00	
	262.036	25.214	6,606.99	4,484.99		
ACQ	DATE 10/25/02 0914	42.330	11,091.98		0.00	
	1,180.000	26.120	30,821.60	19,127.80		
ACQ	DATE 01/24/03 0915	42.330	49,949.40		0.00	
	560.000	31.590	17,690.12	6,014.68		
ACQ	DATE 04/28/03 0916	42.330	23,704.80		0.00	
	70.000	32.940	2,305.80	657.30		
ACQ	DATE 02/16/05 0917	42.330	2,963.10		0.00	
	110.000	32.270	3,549.70	1,106.60		
ACQ	DATE 05/05/05 0918	42.330	4,656.30		0.00	
	340.000	25.520	8,676.82	5,715.38		
ACQ	DATE 11/18/02 0919	42.330	14,392.20		0.00	
	300.000	25.095	7,528.50	5,170.50		
ACQ	DATE 11/18/02 0920	42.330	12,699.00		0.00	
	719.977	34.079	24,536.16	5,940.47		
ACQ	DATE 12/28/00 -----	42.330	30,476.63		0.00	
	117.356	33.413	3,921.23	1,046.45		
ACQ	DATE 04/26/01 0922	42.330	4,967.68		0.00	
	47.524	31.191	1,482.32	529.37		
ACQ	DATE 10/25/01 0923	42.330	2,011.69		0.00	
	90.522	30.652	2,774.68	1,057.12		
ACQ	DATE 03/15/02 0924	42.330	3,831.80		0.00	
	45.261	19.015	860.62	1,055.28		
ACQ	DATE 06/21/02 0925	42.330	1,915.90		0.00	
	74.360	17.039	1,267.02	1,880.64		
ACQ	DATE 07/25/02 0926	42.330	3,147.66		0.00	

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	300.000	25.347	7,603.95	5,095.05		
ACQ	DATE 11/15/02 0927	42.330	12,699.00		0.00	
	110.000	31.590	3,474.85	1,181.45		
ACQ	DATE 04/28/03 0928	42.330	4,656.30		0.00	
	80.000	29.090	2,327.20	1,059.20		
ACQ	DATE 09/26/05 0929	42.330	3,386.40		0.00	
	10.000	27.110	271.10	152.20		
ACQ	DATE 12/07/05 0930	42.330	423.30		0.00	
	300.000	26.510	7,953.00	4,746.00		
ACQ	DATE 04/04/06 0931	42.330	12,699.00		0.00	
	25.000	30.470	761.75	296.50		
ACQ	DATE 04/27/06 0932	42.330	1,058.25		0.00	
	85.000	30.180	2,565.30	1,032.75		
ACQ	DATE 05/02/06 0933	42.330	3,598.05		0.00	
	430.000	31.150	13,394.50	4,807.40		
ACQ	DATE 05/24/06 0934	42.330	18,201.90		0.00	
	70.000	34.710	2,429.70	533.40		
ACQ	DATE 08/15/06 0935	42.330	2,963.10		0.00	
	149.000	35.470	5,285.03	1,022.14		
ACQ	DATE 08/25/06 0936	42.330	6,307.17		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	454,963.73	9,743.61	1.57
	CUSIP # 254687106	34.270	1,077,140.37		9,743.61	0.90
	18,164.000	17.953	326,104.45	296,375.83		
ACQ	DATE 12/29/00 0901	34.270	622,480.28		5,630.84	
	2,374.000	31.540	74,875.96	6,481.02		
ACQ	DATE 04/26/01 0902	34.270	81,356.98		735.94	
	1,486.000	18.296	27,187.41	23,737.81		
ACQ	DATE 10/25/01 0903	34.270	50,925.22		460.66	

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	2,270.000	16.144	36,647.11	41,145.79		
ACQ	DATE 07/25/02 0904	34.270	77,792.90		703.70	
	1,040.000	17.120	17,804.80	17,836.00		
ACQ	DATE 01/24/03 0905	34.270	35,640.80		322.40	
	470.000	18.357	8,627.65	7,479.25		
ACQ	DATE 04/28/03 0906	34.270	16,106.90		145.70	
	470.000	24.840	11,674.80	4,432.10		
ACQ	DATE 01/15/04 0907	34.270	16,106.90		145.70	
	230.000	24.990	5,747.70	2,134.40		
ACQ	DATE 10/27/04 0908	34.270	7,882.10		71.30	
	100.000	29.350	2,935.00	492.00		
ACQ	DATE 02/16/05 0909	34.270	3,427.00		31.00	
	480.000	28.927	13,884.82	2,564.78		
ACQ	DATE 03/07/05 0910	34.270	16,449.60		148.80	
	70.000	28.450	1,991.50	407.40		
ACQ	DATE 04/04/05 0911	34.270	2,398.90		21.70	
	1,632.000	12.909	21,066.81	34,861.83		
ACQ	DATE 12/28/00 0912	34.270	55,928.64		505.92	
	310.000	16.550	5,130.50	5,493.20		
ACQ	DATE 07/25/02 0913	34.270	10,623.70		96.10	
	10.000	25.260	252.60	90.10		
ACQ	DATE 06/28/04 0914	34.270	342.70		3.10	
	10.000	29.350	293.50	49.20		
ACQ	DATE 02/16/05 0915	34.270	342.70		3.10	
	10.000	28.450	284.50	58.20		
ACQ	DATE 04/04/05 0916	34.270	342.70		3.10	
	1,489.000	28.917	43,056.97	7,971.06		
ACQ	DATE 05/05/06 0917	34.270	51,028.03		461.59	

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	816.000	30.160	24,610.56	3,353.76		
	ACQ DATE 05/24/06 0918	34.270	27,964.32		252.96	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	3,649.07	1,035.00	2.90
	CUSIP # 260561105	38.000	39,330.00		0.00	2.63
	1,035.000	34.474	35,680.93	3,649.07		
	ACQ DATE 01/02/01 0901	38.000	39,330.00		0.00	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	79,565.96	4,415.64	3.25
	CUSIP # 364730101	60.460	215,298.06		1,103.91	2.05
	2,400.000	26.958	64,699.06	80,404.94		
	ACQ DATE 12/28/00 0901	60.460	145,104.00		744.00	
	164.000	67.780	11,115.92	(1,200.48)		
	ACQ DATE 07/25/01 0902	60.460	9,915.44		50.84	
	469.000	64.315	30,163.55	(1,807.81)		
	ACQ DATE 10/25/01 0903	60.460	28,355.74		145.39	
	90.000	76.470	6,882.30	(1,440.90)		
	ACQ DATE 10/25/02 0904	60.460	5,441.40		27.90	
	190.000	75.888	14,418.80	(2,931.40)		
	ACQ DATE 04/28/03 0905	60.460	11,487.40		58.90	
	10.000	88.250	882.50	(277.90)		
	ACQ DATE 03/19/04 0906	60.460	604.60		3.10	
	207.000	26.930	5,574.50	6,940.72		
	ACQ DATE 12/28/00 0907	60.460	12,515.22		64.17	
	31.000	64.370	1,995.47	(121.21)		
	ACQ DATE 10/25/01 0908	60.460	1,874.26		9.61	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	265,847.59	3,771.57	4.31
	CUSIP # 580645109	68.020	353,363.90		0.00	1.07
	3,200.000	8.614	27,564.00	190,100.00		
	ACQ DATE 12/28/00 0901	68.020	217,664.00		0.00	

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	416.000	31.225	12,989.60	15,306.72		
ACQ	DATE 07/25/01 0902	68.020	28,296.32		0.00	
	492.000	27.425	13,493.32	19,972.52		
ACQ	DATE 10/25/01 0903	68.020	33,465.84		0.00	
	600.000	31.885	19,131.00	21,681.00		
ACQ	DATE 10/25/02 0904	68.020	40,812.00		0.00	
	20.000	44.615	892.30	468.10		
ACQ	DATE 05/05/05 0905	68.020	1,360.40		0.00	
	192.000	8.629	1,656.72	11,403.12		
ACQ	DATE 12/28/00 0906	68.020	13,059.84		0.00	
	106.000	32.640	3,459.84	3,750.28		
ACQ	DATE 04/26/01 0907	68.020	7,210.12		0.00	
	40.000	38.400	1,536.00	1,184.80		
ACQ	DATE 03/19/04 0908	68.020	2,720.80		0.00	
	60.000	47.940	2,876.40	1,204.80		
ACQ	DATE 08/30/05 0909	68.020	4,081.20		0.00	
	69.000	56.770	3,917.13	776.25		
ACQ	DATE 08/15/06 0910	68.020	4,693.38		0.00	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	7,035.10	416.00	1.41
	CUSIP # 589433101	56.350	36,627.50		0.00	1.14
	110.000	42.320	4,655.20	1,543.30		
ACQ	DATE 09/20/02 0901	56.350	6,198.50		0.00	
	490.000	46.580	22,824.20	4,787.30		
ACQ	DATE 10/25/02 0902	56.350	27,611.50		0.00	
	50.000	42.260	2,113.00	704.50		
ACQ	DATE 01/24/03 0903	56.350	2,817.50		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(37,128.39)	1,417.50	1.64
	CUSIP # 650111107	24.360	49,329.00		0.00	2.87

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	1,174.000	41.900	49,190.60	(20,591.96)		
ACQ	DATE 04/26/01 0901	24.360	28,598.64		0.00	
	390.000	41.482	16,177.79	(6,677.39)		
ACQ	DATE 10/25/01 0902	24.360	9,500.40		0.00	
	310.000	46.890	14,535.90	(6,984.30)		
ACQ	DATE 01/24/03 0903	24.360	7,551.60		0.00	
	121.000	41.900	5,069.90	(2,122.34)		
ACQ	DATE 04/26/01 0904	24.360	2,947.56		0.00	
	20.000	51.570	1,031.40	(544.20)		
ACQ	DATE 06/21/02 0905	24.360	487.20		0.00	
	10.000	45.180	451.80	(208.20)		
ACQ	DATE 07/25/03 0906	24.360	243.60		0.00	
35,672.000	NEWS CORP	18.133	646,840.12	119,394.44	4,280.64	0.66
	CUSIP # 65248E104	21.480	766,234.56		0.00	0.56
	7,524.000	17.842	134,242.46	27,373.06		
ACQ	DATE 12/14/04 0901	21.480	161,615.52		0.00	
	7,512.000	18.278	137,305.09	24,052.67		
ACQ	DATE 12/15/04 0902	21.480	161,357.76		0.00	
	6,732.000	18.438	124,121.92	20,481.44		
ACQ	DATE 12/16/04 0903	21.480	144,603.36		0.00	
	7,479.000	18.292	136,804.37	23,844.55		
ACQ	DATE 12/17/04 0904	21.480	160,648.92		0.00	
	540.000	17.000	9,180.00	2,419.20		
ACQ	DATE 01/26/05 0907	21.480	11,599.20		0.00	
	350.000	17.040	5,964.00	1,554.00		
ACQ	DATE 02/02/05 0908	21.480	7,518.00		0.00	
	190.000	17.541	3,332.81	748.39		
ACQ	DATE 03/07/05 0909	21.480	4,081.20		0.00	

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	2,100.000	18.146	38,105.55	7,002.45		
ACQ	DATE 03/21/05 0910	21.480	45,108.00		0.00	
	750.000	16.690	12,517.50	3,592.50		
ACQ	DATE 04/04/05 0911	21.480	16,110.00		0.00	
	551.000	17.842	9,830.89	2,004.59		
ACQ	DATE 12/14/04 0912	21.480	11,835.48		0.00	
	549.000	18.278	10,034.68	1,757.84		
ACQ	DATE 12/15/04 0913	21.480	11,792.52		0.00	
	547.000	18.438	10,085.37	1,664.19		
ACQ	DATE 12/16/04 0914	21.480	11,749.56		0.00	
	548.000	18.292	10,023.91	1,747.13		
ACQ	DATE 12/17/04 0915	21.480	11,771.04		0.00	
	80.000	17.000	1,360.00	358.40		
ACQ	DATE 01/26/05 0918	21.480	1,718.40		0.00	
	100.000	17.541	1,754.11	393.89		
ACQ	DATE 03/07/05 0919	21.480	2,148.00		0.00	
	120.000	18.146	2,177.46	400.14		
ACQ	DATE 03/21/05 0920	21.480	2,577.60		0.00	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	1,883.21	223.68	1.05
	CUSIP # 811054204	49.940	23,272.04		0.00	0.96
	23.000	46.900	1,078.70	69.92		
ACQ	DATE 12/07/05 0901	49.940	1,148.62		0.00	
	120.000	47.320	5,678.40	314.40		
ACQ	DATE 12/12/05 0902	49.940	5,992.80		0.00	
	120.000	44.430	5,331.60	661.20		
ACQ	DATE 04/04/06 0903	49.940	5,992.80		0.00	
	147.000	47.030	6,913.41	427.77		
ACQ	DATE 06/15/06 0904	49.940	7,341.18		0.00	

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	56.000	42.620	2,386.72	409.92		
	ACQ DATE 07/07/06 0905	49.940	2,796.64		0.00	
64,825.000	TIME WARNER INC NEW	28.198	1,827,966.07	(416,077.57)	14,261.50	0.78
	CUSIP # 887317105	21.780	1,411,888.50		0.00	1.01
	19,600.000	41.911	821,464.64	(394,576.64)		
	ACQ DATE 12/28/00 0901	21.780	426,888.00		0.00	
	16,950.000	16.662	282,418.83	86,752.17		
	ACQ DATE 12/29/00 0902	21.780	369,171.00		0.00	
	4,727.000	49.530	234,128.31	(131,174.25)		
	ACQ DATE 04/26/01 0904	21.780	102,954.06		0.00	
	326.000	43.770	14,269.02	(7,168.74)		
	ACQ DATE 07/25/01 0906	21.780	7,100.28		0.00	
	4,246.000	31.432	133,459.00	(40,981.12)		
	ACQ DATE 10/25/01 0907	21.780	92,477.88		0.00	
	4,000.000	9.660	38,640.00	48,480.00		
	ACQ DATE 07/25/02 0908	21.780	87,120.00		0.00	
	1,050.000	12.370	12,988.50	9,880.50		
	ACQ DATE 09/20/02 0909	21.780	22,869.00		0.00	
	1,490.000	14.220	21,187.80	11,264.40		
	ACQ DATE 10/25/02 0910	21.780	32,452.20		0.00	
	980.000	13.606	13,333.68	8,010.72		
	ACQ DATE 04/28/03 0911	21.780	21,344.40		0.00	
	1,290.000	15.340	19,788.60	8,307.60		
	ACQ DATE 07/25/03 0912	21.780	28,096.20		0.00	
	1,190.000	18.095	21,533.05	4,385.15		
	ACQ DATE 12/19/03 0913	21.780	25,918.20		0.00	
	110.000	16.910	1,860.10	535.70		
	ACQ DATE 09/17/04 0914	21.780	2,395.80		0.00	

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	730.000	16.410	11,979.30	3,920.10		
ACQ	DATE 10/27/04 0915	21.780	15,899.40		0.00	
	290.000	18.170	5,269.30	1,046.90		
ACQ	DATE 01/26/05 0916	21.780	6,316.20		0.00	
	630.000	17.490	11,018.70	2,702.70		
ACQ	DATE 04/04/05 0917	21.780	13,721.40		0.00	
	440.000	17.550	7,722.00	1,861.20		
ACQ	DATE 04/21/05 0918	21.780	9,583.20		0.00	
	480.000	17.140	8,227.20	2,227.20		
ACQ	DATE 05/05/05 0919	21.780	10,454.40		0.00	
	1,604.000	43.220	69,325.36	(34,390.24)		
ACQ	DATE 12/28/00 0920	21.780	34,935.12		0.00	
	1,333.000	20.092	26,782.18	2,250.56		
ACQ	DATE 12/28/00 0921	21.780	29,032.74		0.00	
	457.000	49.530	22,635.21	(12,681.75)		
ACQ	DATE 04/26/01 0922	21.780	9,953.46		0.00	
	302.000	31.425	9,490.23	(2,912.67)		
ACQ	DATE 10/25/01 0923	21.780	6,577.56		0.00	
	380.000	9.660	3,670.80	4,605.60		
ACQ	DATE 07/25/02 0924	21.780	8,276.40		0.00	
	200.000	13.606	2,721.16	1,634.84		
ACQ	DATE 04/28/03 0925	21.780	4,356.00		0.00	
	40.000	18.650	746.00	125.20		
ACQ	DATE 01/15/04 0926	21.780	871.20		0.00	
	60.000	16.410	984.60	322.20		
ACQ	DATE 10/27/04 0927	21.780	1,306.80		0.00	
	70.000	17.800	1,246.00	278.60		
ACQ	DATE 03/07/05 0928	21.780	1,524.60		0.00	

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	10.000	17.490	174.90	42.90		
ACQ	DATE 04/04/05 0929	21.780	217.80		0.00	
	1,540.000	16.770	25,825.80	7,715.40		
ACQ	DATE 06/16/05 0930	21.780	33,541.20		0.00	
	260.000	16.770	4,360.20	1,302.60		
ACQ	DATE 06/16/05 0931	21.780	5,662.80		0.00	
	40.000	17.890	715.60	155.60		
ACQ	DATE 09/26/05 0932	21.780	871.20		0.00	
4,086.000	TRIBUNE CO NEW COM	23.531	96,148.07	29,619.01	2,941.92	3.06
	CUSIP # 896047107	30.780	125,767.08		0.00	2.34
	2,400.000	13.853	33,247.00	40,625.00		
ACQ	DATE 12/29/00 0901	30.780	73,872.00		0.00	
	151.000	41.360	6,245.36	(1,597.58)		
ACQ	DATE 07/25/01 0902	30.780	4,647.78		0.00	
	444.000	31.949	14,185.27	(518.95)		
ACQ	DATE 10/25/01 0903	30.780	13,666.32		0.00	
	590.000	39.245	23,154.49	(4,994.29)		
ACQ	DATE 07/25/02 0904	30.780	18,160.20		0.00	
	40.000	47.730	1,909.20	(678.00)		
ACQ	DATE 01/24/03 0905	30.780	1,231.20		0.00	
	150.000	47.400	7,110.00	(2,493.00)		
ACQ	DATE 07/25/03 0906	30.780	4,617.00		0.00	
	7.000	50.484	353.39	(137.93)		
ACQ	DATE 03/10/04 0907	30.780	215.46		0.00	
	264.000	30.015	7,923.96	201.96		
ACQ	DATE 12/28/00 0908	30.780	8,125.92		0.00	
	40.000	50.485	2,019.40	(788.20)		
ACQ	DATE 03/10/04 0909	30.780	1,231.20		0.00	

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3,725.000	UNIVISION COMMUNICATIONS INC CUSIP # 914906102	37.251 35.420	138,761.41 131,939.50	(6,821.91)	0.00 0.00	0.00 0.00
	1,355.000	44.900	60,839.50	(12,845.40)		
ACQ	DATE 04/26/01 0901	35.420	47,994.10		0.00	
	344.000	27.075	9,313.80	2,870.68		
ACQ	DATE 10/25/01 0902	35.420	12,184.48		0.00	
	240.000	21.470	5,152.80	3,348.00		
ACQ	DATE 09/20/02 0903	35.420	8,500.80		0.00	
	230.000	28.823	6,629.18	1,517.42		
ACQ	DATE 04/28/03 0904	35.420	8,146.60		0.00	
	1,140.000	35.185	40,110.90	267.90		
ACQ	DATE 09/23/03 0905	35.420	40,378.80		0.00	
	120.000	39.595	4,751.40	(501.00)		
ACQ	DATE 12/19/03 0906	35.420	4,250.40		0.00	
	166.000	44.900	7,453.40	(1,573.68)		
ACQ	DATE 04/26/01 0907	35.420	5,879.72		0.00	
	10.000	28.823	288.23	65.97		
ACQ	DATE 04/28/03 0908	35.420	354.20		0.00	
	120.000	35.185	4,222.20	28.20		
ACQ	DATE 09/23/03 0909	35.420	4,250.40		0.00	
183,734.000	TOTAL BROADCASTING & PUBLISHING		4,628,732.71 5,545,087.30	916,354.59	42,507.06 10,847.52	0.92 0.77
COSMETICS & RELATED PRODUCTS						
6,716.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.507 33.040	104,145.18 221,896.64	117,751.46	4,701.20 0.00	4.51 2.12
	3,200.000	6.790	21,726.50	84,001.50		
ACQ	DATE 12/28/00 0901	33.040	105,728.00		0.00	

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	678.000	22.918	15,538.07	6,863.05		
ACQ	DATE 06/15/01 0902	33.040	22,401.12		0.00	
	292.000	22.805	6,659.06	2,988.62		
ACQ	DATE 07/25/01 0903	33.040	9,647.68		0.00	
	828.000	23.374	19,353.59	8,003.53		
ACQ	DATE 10/25/01 0904	33.040	27,357.12		0.00	
	640.000	23.327	14,929.09	6,216.51		
ACQ	DATE 07/25/02 0905	33.040	21,145.60		0.00	
	320.000	29.357	9,394.21	1,178.59		
ACQ	DATE 04/28/03 0906	33.040	10,572.80		0.00	
	200.000	33.343	6,668.50	(60.50)		
ACQ	DATE 12/19/03 0907	33.040	6,608.00		0.00	
	448.000	14.070	6,303.36	8,498.56		
ACQ	DATE 12/28/00 0908	33.040	14,801.92		0.00	
	110.000	32.480	3,572.80	61.60		
ACQ	DATE 08/30/05 0909	33.040	3,634.40		0.00	
7,500.000	COLGATE PALMOLIVE CO COM	24.776	185,822.99	303,477.01	9,600.00	5.17
	CUSIP # 194162103	65.240	489,300.00		0.00	1.96
	5,200.000	14.917	77,570.00	261,678.00		
ACQ	DATE 12/28/00 0901	65.240	339,248.00		0.00	
	153.000	57.885	8,856.40	1,125.32		
ACQ	DATE 06/15/01 0902	65.240	9,981.72		0.00	
	105.000	54.410	5,713.05	1,137.15		
ACQ	DATE 07/25/01 0903	65.240	6,850.20		0.00	
	500.000	58.200	29,100.00	3,520.00		
ACQ	DATE 10/25/01 0904	65.240	32,620.00		0.00	
	560.000	50.610	28,341.60	8,192.80		
ACQ	DATE 07/25/02 0905	65.240	36,534.40		0.00	

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	290.000	57.331	16,626.11	2,293.49		
ACQ	DATE 04/28/03 0906	65.240	18,919.60		0.00	
	130.000	49.185	6,394.05	2,087.15		
ACQ	DATE 12/19/03 0907	65.240	8,481.20		0.00	
	444.000	14.637	6,498.94	22,467.62		
ACQ	DATE 12/28/00 0908	65.240	28,966.56		0.00	
	50.000	55.120	2,756.00	506.00		
ACQ	DATE 10/25/02 0909	65.240	3,262.00		0.00	
	10.000	54.750	547.50	104.90		
ACQ	DATE 03/19/04 0910	65.240	652.40		0.00	
	4.000	60.900	243.60	17.36		
ACQ	DATE 07/07/06 0911	65.240	260.96		0.00	
	54.000	58.810	3,175.74	347.22		
ACQ	DATE 08/25/06 0912	65.240	3,522.96		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	11,956.55	1,083.60	2.11
	CUSIP # 459506101	49.160	63,416.40		270.90	1.71
	980.000	40.095	39,293.10	8,883.70		
ACQ	DATE 12/28/00 0901	49.160	48,176.80		205.80	
	210.000	33.875	7,113.75	3,209.85		
ACQ	DATE 12/19/03 0902	49.160	10,323.60		44.10	
	100.000	50.530	5,053.00	(137.00)		
ACQ	DATE 12/28/00 0903	49.160	4,916.00		21.00	
7,043.000	KIMBERLY-CLARK CORP COM	31.194	219,697.67	258,874.18	13,804.28	6.28
	CUSIP # 494368103	67.950	478,571.85		3,451.07	2.88
	4,508.000	21.978	99,075.50	207,243.10		
ACQ	DATE 12/28/00 0901	67.950	306,318.60		2,208.92	
	176.000	57.618	10,140.74	1,818.46		
ACQ	DATE 04/26/01 0902	67.950	11,959.20		86.24	

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	329.000	53.992	17,763.21	4,592.34		
ACQ	DATE 10/25/01 0904	67.950	22,355.55		161.21	
	20.000	56.891	1,137.81	221.19		
ACQ	DATE 07/25/02 0905	67.950	1,359.00		9.80	
	430.000	56.487	24,289.62	4,928.88		
ACQ	DATE 09/20/02 0906	67.950	29,218.50		210.70	
	300.000	44.870	13,460.87	6,924.13		
ACQ	DATE 03/21/03 0907	67.950	20,385.00		147.00	
	850.000	48.762	41,447.59	16,309.91		
ACQ	DATE 07/25/03 0908	67.950	57,757.50		416.50	
	360.000	23.995	8,638.06	15,823.94		
ACQ	DATE 12/28/00 0909	67.950	24,462.00		176.40	
	50.000	54.964	2,748.20	649.30		
ACQ	DATE 10/25/01 0910	67.950	3,397.50		24.50	
	20.000	49.804	996.07	362.93		
ACQ	DATE 10/25/02 0911	67.950	1,359.00		9.80	
1,541.000	ESTEE LAUDER COMPANIES INC CL A	35.957	55,410.49	7,493.13	770.50	1.39
	CUSIP # 518439104	40.820	62,903.62		0.00	1.22
	820.000	34.980	28,683.60	4,788.80		
ACQ	DATE 01/04/06 0901	40.820	33,472.40		0.00	
	100.000	34.880	3,488.00	594.00		
ACQ	DATE 01/10/06 0902	40.820	4,082.00		0.00	
	477.000	37.250	17,768.25	1,702.89		
ACQ	DATE 04/04/06 0903	40.820	19,471.14		0.00	
	56.000	38.620	2,162.72	123.20		
ACQ	DATE 06/15/06 0904	40.820	2,285.92		0.00	
	26.000	38.520	1,001.52	59.80		
ACQ	DATE 07/07/06 0905	40.820	1,061.32		0.00	

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	62.000	37.200	2,306.40	224.44		
	ACQ DATE 08/15/06 0906	40.820	2,530.84		0.00	
48,738.000	PROCTER & GAMBLE CO COM	21.178	1,032,182.14	2,100,209.12	60,435.12	5.86
	CUSIP # 742718109	64.270	3,132,391.26		0.00	1.93
	23,000.000	14.249	327,723.55	1,150,486.45		
	ACQ DATE 12/29/00 0901	64.270	1,478,210.00		0.00	
	2,656.000	28.932	76,842.53	93,858.59		
	ACQ DATE 04/26/01 0902	64.270	170,701.12		0.00	
	2,572.000	35.152	90,411.16	74,891.28		
	ACQ DATE 10/25/01 0903	64.270	165,302.44		0.00	
	2,720.000	42.520	115,654.40	59,160.00		
	ACQ DATE 07/25/02 0904	64.270	174,814.40		0.00	
	640.000	44.310	28,358.40	12,774.40		
	ACQ DATE 10/25/02 0905	64.270	41,132.80		0.00	
	640.000	42.120	26,956.80	14,176.00		
	ACQ DATE 01/24/03 0906	64.270	41,132.80		0.00	
	580.000	44.785	25,975.30	11,301.30		
	ACQ DATE 07/25/03 0908	64.270	37,276.60		0.00	
	1,592.000	14.036	22,344.78	79,973.06		
	ACQ DATE 12/28/00 0912	64.270	102,317.84		0.00	
	414.000	28.932	11,977.71	14,630.07		
	ACQ DATE 04/26/01 0913	64.270	26,607.78		0.00	
	126.000	35.872	4,519.86	3,578.16		
	ACQ DATE 10/25/01 0914	64.270	8,098.02		0.00	
	180.000	41.505	7,470.90	4,097.70		
	ACQ DATE 07/25/02 0915	64.270	11,568.60		0.00	
	7.495	45.300	339.52	142.18		
	ACQ DATE 04/28/03 0916	64.270	481.70		0.00	

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	11,114.597	20.249	225,057.00	489,278.15		
ACQ	DATE 12/28/00 0920	64.270	714,335.15		0.00	
	438.734	35.663	15,646.50	12,550.93		
ACQ	DATE 01/03/01 0921	64.270	28,197.43		0.00	
	711.724	32.586	23,192.10	22,550.40		
ACQ	DATE 07/25/02 0922	64.270	45,742.50		0.00	
	409.485	31.242	12,793.20	13,524.40		
ACQ	DATE 01/24/03 0923	64.270	26,317.60		0.00	
	818.970	15.900	13,021.93	39,613.27		
ACQ	DATE 12/28/00 0925	64.270	52,635.20		0.00	
	97.496	32.586	3,177.00	3,089.07		
ACQ	DATE 07/25/02 0926	64.270	6,266.07		0.00	
	19.499	36.899	719.50	533.70		
ACQ	DATE 12/19/03 0927	64.270	1,253.20		0.00	
72,828.000	TOTAL COSMETICS & RELATED PRODUCTS		1,648,718.32	2,799,761.45	90,394.70	5.48
			4,448,479.77		3,721.97	2.03
DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	562,364.86	26,840.28	4.92
	CUSIP # 002824100	48.710	1,107,957.66		0.00	2.42
	13,400.000	13.893	186,166.40	466,547.60		
ACQ	DATE 12/28/00 0901	48.710	652,714.00		0.00	
	996.000	13.224	13,171.22	35,343.94		
ACQ	DATE 12/28/00 0902	48.710	48,515.16		0.00	
	1,732.000	41.984	72,716.62	11,649.10		
ACQ	DATE 04/26/01 0903	48.710	84,365.72		0.00	
	198.000	41.984	8,312.87	1,331.71		
ACQ	DATE 04/26/01 0904	48.710	9,644.58		0.00	

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	344.000	48.196	16,579.34	176.90		
ACQ	DATE 07/25/01 0905	48.710	16,756.24		0.00	
	1,078.000	50.181	54,095.35	(1,585.97)		
ACQ	DATE 10/25/01 0906	48.710	52,509.38		0.00	
	58.000	51.049	2,960.84	(135.66)		
ACQ	DATE 10/25/01 0907	48.710	2,825.18		0.00	
	310.000	33.817	10,483.42	4,616.68		
ACQ	DATE 06/21/02 0908	48.710	15,100.10		0.00	
	1,710.000	35.206	60,202.43	23,091.67		
ACQ	DATE 07/25/02 0909	48.710	83,294.10		0.00	
	180.000	35.211	6,338.04	2,429.76		
ACQ	DATE 07/25/02 0910	48.710	8,767.80		0.00	
	410.000	39.730	16,289.17	3,681.93		
ACQ	DATE 10/25/02 0911	48.710	19,971.10		0.00	
	400.000	34.959	13,983.50	5,500.50		
ACQ	DATE 01/24/03 0912	48.710	19,484.00		0.00	
	390.000	37.400	14,585.85	4,411.05		
ACQ	DATE 04/28/03 0913	48.710	18,996.90		0.00	
	190.000	43.401	8,246.27	1,008.63		
ACQ	DATE 12/19/03 0914	48.710	9,254.90		0.00	
	30.000	42.068	1,262.05	199.25		
ACQ	DATE 01/15/04 0915	48.710	1,461.30		0.00	
	20.000	46.120	922.40	51.80		
ACQ	DATE 12/21/04 0916	48.710	974.20		0.00	
	360.000	46.860	16,869.60	666.00		
ACQ	DATE 12/29/04 0917	48.710	17,535.60		0.00	
	10.000	46.860	468.60	18.50		
ACQ	DATE 12/29/04 0918	48.710	487.10		0.00	

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	540.000	46.605	25,166.54	1,136.86		
ACQ	DATE 03/07/05 0919	48.710	26,303.40		0.00	
	30.000	46.605	1,398.14	63.16		
ACQ	DATE 03/07/05 0920	48.710	1,461.30		0.00	
	180.000	45.250	8,145.00	622.80		
ACQ	DATE 09/12/05 0921	48.710	8,767.80		0.00	
	70.000	39.222	2,745.55	664.15		
ACQ	DATE 12/15/05 0922	48.710	3,409.70		0.00	
	110.000	40.760	4,483.60	874.50		
ACQ	DATE 12/22/05 0923	48.710	5,358.10		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(26,873.67)	0.00	0.00
	CUSIP # 068306109	50.120	79,791.04		0.00	0.00
	305.000	66.949	20,419.54	(5,132.94)		
ACQ	DATE 02/22/06 0901	50.120	15,286.60		0.00	
	241.000	66.914	16,126.32	(4,047.40)		
ACQ	DATE 02/23/06 0902	50.120	12,078.92		0.00	
	242.000	67.158	16,252.24	(4,123.20)		
ACQ	DATE 02/24/06 0903	50.120	12,129.04		0.00	
	33.000	67.395	2,224.03	(570.07)		
ACQ	DATE 02/27/06 0904	50.120	1,653.96		0.00	
	771.000	66.981	51,642.58	(13,000.06)		
ACQ	DATE 02/28/06 0905	50.120	38,642.52		0.00	
29,292.000	BRISTOL MYERS SQUIBB CO COM	21.815	639,015.96	131,949.48	32,807.04	5.13
	CUSIP # 110122108	26.320	770,965.44		0.00	4.26
	17,500.000	14.370	251,475.64	209,124.36		
ACQ	DATE 12/28/00 0901	26.320	460,600.00		0.00	
	1,967.000	54.308	106,824.61	(55,053.17)		
ACQ	DATE 04/26/01 0902	26.320	51,771.44		0.00	

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	115.000	54.051	6,215.91	(3,189.11)		
ACQ	DATE 07/25/01 0903	26.320	3,026.80		0.00	
	1,572.000	56.578	88,940.93	(47,565.89)		
ACQ	DATE 10/25/01 0904	26.320	41,375.04		0.00	
	1,920.000	20.970	40,262.40	10,272.00		
ACQ	DATE 07/25/02 0905	26.320	50,534.40		0.00	
	460.000	23.770	10,934.20	1,173.00		
ACQ	DATE 10/25/02 0906	26.320	12,107.20		0.00	
	490.000	23.890	11,706.10	1,190.70		
ACQ	DATE 01/24/03 0907	26.320	12,896.80		0.00	
	470.000	24.191	11,369.72	1,000.68		
ACQ	DATE 04/28/03 0908	26.320	12,370.40		0.00	
	10.000	26.370	263.70	(0.50)		
ACQ	DATE 07/25/03 0909	26.320	263.20		0.00	
	530.000	27.185	14,408.05	(458.45)		
ACQ	DATE 12/19/03 0910	26.320	13,949.60		0.00	
	1,020.000	25.039	25,539.88	1,306.52		
ACQ	DATE 03/07/05 0911	26.320	26,846.40		0.00	
	1,355.000	12.648	17,138.43	18,525.17		
ACQ	DATE 12/28/00 0912	26.320	35,663.60		0.00	
	168.000	54.308	9,123.81	(4,702.05)		
ACQ	DATE 04/26/01 0913	26.320	4,421.76		0.00	
	88.000	56.540	4,975.52	(2,659.36)		
ACQ	DATE 10/25/01 0914	26.320	2,316.16		0.00	
	200.000	20.970	4,194.00	1,070.00		
ACQ	DATE 07/25/02 0915	26.320	5,264.00		0.00	
	20.000	24.030	480.60	45.80		
ACQ	DATE 02/16/05 0916	26.320	526.40		0.00	

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	80.000	25.039	2,003.13	102.47		
ACQ	DATE 03/07/05 0917	26.320	2,105.60		0.00	
	860.000	24.750	21,285.00	1,350.20		
ACQ	DATE 09/12/05 0918	26.320	22,635.20		0.00	
	329.000	25.350	8,340.15	319.13		
ACQ	DATE 07/07/06 0919	26.320	8,659.28		0.00	
	138.000	25.610	3,534.18	97.98		
ACQ	DATE 12/14/06 0920	26.320	3,632.16		0.00	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	80,290.47	0.00	0.00
	CUSIP # 345838106	50.600	262,512.80		0.00	0.00
	3,200.000	29.318	93,816.00	68,104.00		
ACQ	DATE 01/10/01 0901	50.600	161,920.00		0.00	
	324.000	38.060	12,331.44	4,062.96		
ACQ	DATE 07/25/01 0902	50.600	16,394.40		0.00	
	420.000	36.970	15,527.19	5,724.81		
ACQ	DATE 10/25/01 0903	50.600	21,252.00		0.00	
	420.000	47.730	20,046.60	1,205.40		
ACQ	DATE 10/25/02 0904	50.600	21,252.00		0.00	
	150.000	54.150	8,122.50	(532.50)		
ACQ	DATE 03/21/03 0905	50.600	7,590.00		0.00	
	210.000	62.505	13,126.05	(2,500.05)		
ACQ	DATE 12/19/03 0906	50.600	10,626.00		0.00	
	100.000	62.988	6,298.80	(1,238.80)		
ACQ	DATE 06/18/04 0907	50.600	5,060.00		0.00	
	200.000	29.318	5,863.50	4,256.50		
ACQ	DATE 01/05/01 0908	50.600	10,120.00		0.00	
	36.000	35.108	1,263.87	557.73		
ACQ	DATE 06/15/01 0909	50.600	1,821.60		0.00	

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	58.000	37.660	2,184.28	750.52		
ACQ	DATE 10/25/01 0910	50.600	2,934.80		0.00	
	70.000	52.030	3,642.10	(100.10)		
ACQ	DATE 01/24/03 0911	50.600	3,542.00		0.00	
6,877.000	GILEAD SCIENCES INC	35.139	241,647.88	204,875.73	0.00	0.00
	CUSIP # 375558103	64.930	446,523.61		0.00	0.00
	1,514.000	32.030	48,492.97	49,811.05		
ACQ	DATE 06/28/04 0901	64.930	98,304.02		0.00	
	1,502.000	32.420	48,694.16	48,830.70		
ACQ	DATE 06/29/04 0902	64.930	97,524.86		0.00	
	1,504.000	33.107	49,792.40	47,862.32		
ACQ	DATE 06/30/04 0903	64.930	97,654.72		0.00	
	490.000	36.715	17,990.45	13,825.25		
ACQ	DATE 09/17/04 0904	64.930	31,815.70		0.00	
	540.000	34.880	18,835.20	16,227.00		
ACQ	DATE 10/27/04 0905	64.930	35,062.20		0.00	
	250.000	35.027	8,756.68	7,475.82		
ACQ	DATE 03/07/05 0906	64.930	16,232.50		0.00	
	120.000	32.030	3,843.56	3,948.04		
ACQ	DATE 06/28/04 0907	64.930	7,791.60		0.00	
	120.000	32.420	3,890.35	3,901.25		
ACQ	DATE 06/29/04 0908	64.930	7,791.60		0.00	
	120.000	33.107	3,972.80	3,818.80		
ACQ	DATE 06/30/04 0909	64.930	7,791.60		0.00	
	20.000	36.715	734.30	564.30		
ACQ	DATE 09/17/04 0910	64.930	1,298.60		0.00	
	30.000	34.880	1,046.40	901.50		
ACQ	DATE 10/27/04 0911	64.930	1,947.90		0.00	

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	10.000	33.190	331.90	317.40		
ACQ	DATE 01/26/05 0912	64.930	649.30		0.00	
	80.000	41.260	3,300.80	1,893.60		
ACQ	DATE 08/30/05 0913	64.930	5,194.40		0.00	
	390.000	51.550	20,104.50	5,218.20		
ACQ	DATE 11/08/05 0914	64.930	25,322.70		0.00	
	16.000	55.520	888.32	150.56		
ACQ	DATE 05/24/06 0915	64.930	1,038.88		0.00	
	94.000	63.220	5,942.68	160.74		
ACQ	DATE 08/25/06 0916	64.930	6,103.42		0.00	
	77.000	65.330	5,030.41	(30.80)		
ACQ	DATE 10/05/06 0917	64.930	4,999.61		0.00	
15,828.000	ELI LILLY & CO COM	31.283	495,148.98	329,489.82	26,907.60	5.43
	CUSIP # 532457108	52.100	824,638.80		0.00	3.26
	9,700.000	14.283	138,541.82	366,828.18		
ACQ	DATE 12/28/00 0901	52.100	505,370.00		0.00	
	278.000	81.410	22,631.98	(8,148.18)		
ACQ	DATE 04/26/01 0902	52.100	14,483.80		0.00	
	218.000	76.320	16,637.76	(5,279.96)		
ACQ	DATE 07/25/01 0903	52.100	11,357.80		0.00	
	1,122.000	77.559	87,021.42	(28,565.22)		
ACQ	DATE 10/25/01 0904	52.100	58,456.20		0.00	
	1,180.000	51.830	61,159.40	318.60		
ACQ	DATE 07/25/02 0905	52.100	61,478.00		0.00	
	30.000	55.730	1,671.90	(108.90)		
ACQ	DATE 10/25/02 0906	52.100	1,563.00		0.00	
	520.000	61.600	32,032.00	(4,940.00)		
ACQ	DATE 01/24/03 0907	52.100	27,092.00		0.00	

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	280.000	63.646	17,820.80	(3,232.80)		
ACQ	DATE 04/28/03 0908	52.100	14,588.00		0.00	
	240.000	67.370	16,168.80	(3,664.80)		
ACQ	DATE 07/25/03 0909	52.100	12,504.00		0.00	
	350.000	56.220	19,677.00	(1,442.00)		
ACQ	DATE 10/27/04 0910	52.100	18,235.00		0.00	
	360.000	57.212	20,596.21	(1,840.21)		
ACQ	DATE 03/07/05 0911	52.100	18,756.00		0.00	
	751.000	14.517	10,901.99	28,225.11		
ACQ	DATE 12/28/00 0912	52.100	39,127.10		0.00	
	107.000	81.410	8,710.87	(3,136.17)		
ACQ	DATE 04/26/01 0913	52.100	5,574.70		0.00	
	72.000	79.020	5,689.44	(1,938.24)		
ACQ	DATE 10/25/01 0914	52.100	3,751.20		0.00	
	50.000	55.730	2,786.50	(181.50)		
ACQ	DATE 10/25/02 0915	52.100	2,605.00		0.00	
	60.000	61.600	3,696.00	(570.00)		
ACQ	DATE 01/24/03 0916	52.100	3,126.00		0.00	
	20.000	73.885	1,477.70	(435.70)		
ACQ	DATE 12/19/03 0917	52.100	1,042.00		0.00	
	50.000	57.212	2,860.59	(255.59)		
ACQ	DATE 03/07/05 0918	52.100	2,605.00		0.00	
	440.000	56.970	25,066.80	(2,142.80)		
ACQ	DATE 09/12/05 0919	52.100	22,924.00		0.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(8,863.13)	0.00	0.00
	CUSIP # 584699102	32.370	118,538.94		0.00	0.00
	1,080.000	44.125	47,655.00	(12,695.40)		
ACQ	DATE 01/10/01 0901	32.370	34,959.60		0.00	

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	228.000	41.080	9,366.24	(1,985.88)		
ACQ	DATE 07/25/01 0902	32.370	7,380.36		0.00	
	361.000	39.272	14,177.08	(2,491.51)		
ACQ	DATE 10/25/01 0903	32.370	11,685.57		0.00	
	560.000	25.870	14,487.20	3,640.00		
ACQ	DATE 07/25/02 0905	32.370	18,127.20		0.00	
	1,000.000	25.785	25,785.00	6,585.00		
ACQ	DATE 12/19/03 0906	32.370	32,370.00		0.00	
	110.000	44.125	4,853.75	(1,293.05)		
ACQ	DATE 01/05/01 0907	32.370	3,560.70		0.00	
	51.000	40.780	2,079.78	(428.91)		
ACQ	DATE 10/25/01 0908	32.370	1,650.87		0.00	
	60.000	24.380	1,462.80	479.40		
ACQ	DATE 10/25/02 0909	32.370	1,942.20		0.00	
	20.000	25.785	515.70	131.70		
ACQ	DATE 12/19/03 0910	32.370	647.40		0.00	
	192.000	36.560	7,019.52	(804.48)		
ACQ	DATE 04/04/06 0911	32.370	6,215.04		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	480,538.82	49,392.40	5.28
	CUSIP # 589331107	43.600	1,416,782.00		12,348.10	3.49
	20,624.000	17.604	363,057.76	536,148.64		
ACQ	DATE 12/28/00 0901	43.600	899,206.40		7,837.12	
	2,018.000	70.842	142,959.14	(54,974.34)		
ACQ	DATE 04/26/01 0902	43.600	87,984.80		766.84	
	154.000	61.512	9,472.92	(2,758.52)		
ACQ	DATE 07/25/01 0903	43.600	6,714.40		58.52	
	2,034.000	62.825	127,785.53	(39,103.13)		
ACQ	DATE 10/25/01 0904	43.600	88,682.40		772.92	

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	2,140.000	42.027	89,937.75	3,366.25		
ACQ	DATE 07/25/02 0905	43.600	93,304.00		813.20	
	360.000	47.793	17,205.32	(1,509.32)		
ACQ	DATE 10/25/02 0906	43.600	15,696.00		136.80	
	520.000	50.688	26,357.73	(3,685.73)		
ACQ	DATE 01/24/03 0907	43.600	22,672.00		197.60	
	550.000	53.857	29,621.32	(5,641.32)		
ACQ	DATE 04/28/03 0908	43.600	23,980.00		209.00	
	430.000	54.444	23,411.07	(4,663.07)		
ACQ	DATE 07/25/03 0909	43.600	18,748.00		163.40	
	870.000	31.711	27,588.40	10,343.60		
ACQ	DATE 03/07/05 0910	43.600	37,932.00		330.60	
	1,636.000	19.087	31,226.68	40,102.92		
ACQ	DATE 12/28/00 0911	43.600	71,329.60		621.68	
	165.000	70.842	11,688.93	(4,494.93)		
ACQ	DATE 04/26/01 0912	43.600	7,194.00		62.70	
	114.000	62.836	7,163.34	(2,192.94)		
ACQ	DATE 10/25/01 0913	43.600	4,970.40		43.32	
	110.000	42.087	4,629.57	166.43		
ACQ	DATE 07/25/02 0914	43.600	4,796.00		41.80	
	20.000	53.461	1,069.21	(197.21)		
ACQ	DATE 03/21/03 0915	43.600	872.00		7.60	
	20.000	53.857	1,077.14	(205.14)		
ACQ	DATE 04/28/03 0916	43.600	872.00		7.60	
	20.000	52.290	1,045.80	(173.80)		
ACQ	DATE 09/19/03 0917	43.600	872.00		7.60	
	90.000	31.711	2,853.97	1,070.03		
ACQ	DATE 03/07/05 0918	43.600	3,924.00		34.20	

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	620.000	29.180	18,091.60	8,940.40		
	ACQ DATE 09/12/05 0919	43.600	27,032.00		235.60	
2,947.000	MYLAN LABS INC	24.310	71,640.69	(12,818.57)	707.28	0.99
	CUSIP # 628530107	19.960	58,822.12		176.82	1.20
	2,707.000	24.310	65,806.36	(11,774.64)		
	ACQ DATE 04/22/04 0901	19.960	54,031.72		162.42	
	240.000	24.310	5,834.33	(1,043.93)		
	ACQ DATE 04/22/04 0902	19.960	4,790.40		14.40	
21,864.000	SCHERING-PLOUGH CORP COM	16.241	355,085.12	161,779.84	4,810.08	1.35
	CUSIP # 806605101	23.640	516,864.96		0.00	0.93
	12,400.000	8.826	109,441.24	183,694.76		
	ACQ DATE 12/29/00 0901	23.640	293,136.00		0.00	
	2,079.000	38.810	80,685.99	(31,538.43)		
	ACQ DATE 04/26/01 0902	23.640	49,147.56		0.00	
	130.000	37.220	4,838.60	(1,765.40)		
	ACQ DATE 07/25/01 0903	23.640	3,073.20		0.00	
	1,099.000	36.965	40,624.97	(14,644.61)		
	ACQ DATE 10/25/01 0904	23.640	25,980.36		0.00	
	1,750.000	23.370	40,897.50	472.50		
	ACQ DATE 07/25/02 0905	23.640	41,370.00		0.00	
	730.000	20.020	14,614.60	2,642.60		
	ACQ DATE 01/24/03 0906	23.640	17,257.20		0.00	
	120.000	19.999	2,399.88	436.92		
	ACQ DATE 06/20/03 0907	23.640	2,836.80		0.00	
	580.000	17.460	10,126.80	3,584.40		
	ACQ DATE 07/25/03 0908	23.640	13,711.20		0.00	
	390.000	17.810	6,945.90	2,273.70		
	ACQ DATE 10/27/04 0909	23.640	9,219.60		0.00	

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	300.000	18.687	5,606.04	1,485.96		
ACQ	DATE 03/07/05 0910	23.640	7,092.00		0.00	
	1,061.000	11.266	11,953.01	13,129.03		
ACQ	DATE 12/28/00 0911	23.640	25,082.04		0.00	
	41.000	40.035	1,641.44	(672.20)		
ACQ	DATE 06/15/01 0912	23.640	969.24		0.00	
	89.000	38.050	3,386.45	(1,282.49)		
ACQ	DATE 10/25/01 0913	23.640	2,103.96		0.00	
	200.000	23.370	4,674.00	54.00		
ACQ	DATE 07/25/02 0914	23.640	4,728.00		0.00	
	50.000	18.687	934.34	247.66		
ACQ	DATE 03/07/05 0915	23.640	1,182.00		0.00	
	276.000	19.280	5,321.28	1,203.36		
ACQ	DATE 04/27/06 0916	23.640	6,524.64		0.00	
	569.000	19.320	10,993.08	2,458.08		
ACQ	DATE 06/15/06 0917	23.640	13,451.16		0.00	
142,491.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,700,663.72 5,603,397.37	1,902,733.65	141,464.68 12,524.92	3.82 2.52
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.895 31.960	138,445.80 318,449.44	180,003.64	3,985.60 0.00	2.88 1.25
	6,945.000	11.371	78,972.16	142,990.04		
ACQ	DATE 12/28/00 0901	31.960	221,962.20		0.00	
	810.000	11.640	9,428.40	16,459.20		
ACQ	DATE 07/25/02 0902	31.960	25,887.60		0.00	
	220.000	16.900	3,718.00	3,313.20		
ACQ	DATE 03/19/04 0903	31.960	7,031.20		0.00	

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	500.000	16.278	8,139.00	7,841.00		
ACQ	DATE 06/18/04 0904	31.960	15,980.00		0.00	
	496.000	10.970	5,441.22	10,410.94		
ACQ	DATE 12/28/00 0905	31.960	15,852.16		0.00	
	110.000	17.320	1,905.20	1,610.40		
ACQ	DATE 10/27/04 0906	31.960	3,515.60		0.00	
	605.000	35.980	21,767.90	(2,432.10)		
ACQ	DATE 04/04/06 0907	31.960	19,335.80		0.00	
	278.000	32.640	9,073.92	(189.04)		
ACQ	DATE 12/14/06 0908	31.960	8,884.88		0.00	
3,886.000	CAMPBELL SOUP COMPANY	20.722	80,525.96	70,600.58	3,108.80	3.86
	CUSIP # 134429109	38.890	151,126.54		777.20	2.06
	3,570.000	20.934	74,734.03	64,103.27		
ACQ	DATE 12/28/00 0901	38.890	138,837.30		714.00	
	316.000	18.329	5,791.93	6,497.31		
ACQ	DATE 12/28/00 0902	38.890	12,289.24		63.20	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	134,197.42	7,488.80	4.76
	CUSIP # 370334104	57.600	291,456.00		0.00	2.57
	3,060.000	25.181	77,052.52	99,203.48		
ACQ	DATE 12/28/00 0901	57.600	176,256.00		0.00	
	820.000	46.970	38,515.40	8,716.60		
ACQ	DATE 11/01/01 0903	57.600	47,232.00		0.00	
	780.000	39.720	30,981.60	13,946.40		
ACQ	DATE 07/25/02 0904	57.600	44,928.00		0.00	
	30.000	45.170	1,355.10	372.90		
ACQ	DATE 01/15/04 0905	57.600	1,728.00		0.00	
	340.000	23.509	7,993.16	11,590.84		
ACQ	DATE 12/28/00 0906	57.600	19,584.00		0.00	

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	30.000	45.360	1,360.80	367.20		
	ACQ DATE 04/28/03 0907	57.600	1,728.00		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	99,662.68	6,706.00	5.78
	CUSIP # 423074103	45.010	215,597.90		1,676.50	3.11
	3,900.000	22.982	89,629.84	85,909.16		
	ACQ DATE 12/28/00 0901	45.010	175,539.00		1,365.00	
	200.000	30.690	6,138.02	2,863.98		
	ACQ DATE 09/20/02 0902	45.010	9,002.00		70.00	
	360.000	34.250	12,330.00	3,873.60		
	ACQ DATE 09/19/03 0903	45.010	16,203.60		126.00	
	270.000	21.019	5,675.26	6,477.44		
	ACQ DATE 12/28/00 0904	45.010	12,152.70		94.50	
	60.000	36.035	2,162.10	538.50		
	ACQ DATE 12/19/03 0905	45.010	2,700.60		21.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	39,422.96	2,860.92	3.09
	CUSIP # 427866108	49.800	131,920.20		0.00	2.17
	922.000	31.115	28,688.03	17,227.57		
	ACQ DATE 04/26/01 0901	49.800	45,915.60		0.00	
	368.000	30.018	11,046.44	7,279.96		
	ACQ DATE 06/15/01 0902	49.800	18,326.40		0.00	
	1,113.000	39.160	43,585.08	11,842.32		
	ACQ DATE 07/25/02 0903	49.800	55,427.40		0.00	
	6.000	31.115	186.69	112.11		
	ACQ DATE 04/26/01 0905	49.800	298.80		0.00	
	60.000	34.395	2,063.70	924.30		
	ACQ DATE 03/15/02 0906	49.800	2,988.00		0.00	
	180.000	38.485	6,927.30	2,036.70		
	ACQ DATE 07/25/02 0907	49.800	8,964.00		0.00	

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4,145.000	KELLOGG COMPANY COMMON CUSIP # 487836108	28.196 50.060	116,870.56 207,498.70	90,628.14	4,824.78 0.00	4.13 2.33
	3,833.000 ACQ DATE 12/28/00 0901	28.267 50.060	108,346.59 191,879.98	83,533.39	0.00	
	312.000 ACQ DATE 12/28/00 0904	27.320 50.060	8,523.97 15,618.72	7,094.75	0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 38.560	49,266.04 74,806.40	25,540.36	1,552.00 388.00	3.15 2.07
	1,060.000 ACQ DATE 03/21/03 0901	25.890 38.560	27,443.40 40,873.60	13,430.20	212.00	
	710.000 ACQ DATE 04/28/03 0902	24.702 38.560	17,538.42 27,377.60	9,839.18	142.00	
	20.000 ACQ DATE 03/21/03 0903	25.890 38.560	517.80 771.20	253.40	4.00	
	110.000 ACQ DATE 04/28/03 0904	24.702 38.560	2,717.22 4,241.60	1,524.38	22.00	
	40.000 ACQ DATE 07/25/03 0905	26.230 38.560	1,049.20 1,542.40	493.20	8.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 17.030	120,340.24 188,794.58	68,454.34	4,434.40 1,108.60	3.68 2.35
	10,200.000 ACQ DATE 12/29/00 0901	10.809 17.030	110,248.49 173,706.00	63,457.51	1,020.00	
	706.000 ACQ DATE 12/28/00 0902	9.972 17.030	7,040.38 12,023.18	4,982.80	70.60	
	180.000 ACQ DATE 06/16/05 0903	16.952 17.030	3,051.37 3,065.40	14.03	18.00	
3,067.000	SUPERVALU INC CUSIP # 868536103	24.838 35.750	76,178.36 109,645.25	33,466.89	2,024.22 0.00	2.66 1.85

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	572.000	22.000	12,584.00	7,865.00		
ACQ	DATE 12/21/01 0901	35.750	20,449.00		0.00	
	1,010.000	20.669	20,875.69	15,231.81		
ACQ	DATE 07/25/02 0902	35.750	36,107.50		0.00	
	120.000	31.948	3,833.76	456.24		
ACQ	DATE 06/18/04 0903	35.750	4,290.00		0.00	
	200.000	20.720	4,144.00	3,006.00		
ACQ	DATE 07/25/02 0904	35.750	7,150.00		0.00	
	676.000	29.041	19,631.56	4,535.44		
ACQ	DATE 12/28/00 0905	35.750	24,167.00		0.00	
	126.000	34.239	4,314.16	190.34		
ACQ	DATE 07/25/02 0906	35.750	4,504.50		0.00	
	22.000	23.600	519.20	267.30		
ACQ	DATE 04/28/03 0907	35.750	786.50		0.00	
	54.000	25.813	1,393.92	536.58		
ACQ	DATE 09/19/03 0908	35.750	1,930.50		0.00	
	20.000	24.224	484.48	230.52		
ACQ	DATE 04/04/05 0909	35.750	715.00		0.00	
	63.000	28.104	1,770.56	481.69		
ACQ	DATE 12/28/00 0910	35.750	2,252.25		0.00	
	4.000	23.233	92.93	50.07		
ACQ	DATE 09/19/03 0911	35.750	143.00		0.00	
	18.000	29.238	526.28	117.22		
ACQ	DATE 12/15/05 0912	35.750	643.50		0.00	
	182.000	33.010	6,007.82	498.68		
ACQ	DATE 10/18/06 0913	35.750	6,506.50		0.00	
9,371.000	SYSCO CORP	12.254	114,834.32	229,643.64	7,121.96	6.20
	CUSIP # 871829107	36.760	344,477.96		0.00	2.07

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	6,400.000	6.958	44,531.00	190,733.00		
ACQ	DATE 12/29/00 0901	36.760	235,264.00		0.00	
	300.000	29.370	8,811.00	2,217.00		
ACQ	DATE 03/15/02 0902	36.760	11,028.00		0.00	
	1,200.000	23.970	28,764.00	15,348.00		
ACQ	DATE 07/25/02 0903	36.760	44,112.00		0.00	
	370.000	28.354	10,490.91	3,110.29		
ACQ	DATE 04/28/03 0904	36.760	13,601.20		0.00	
	80.000	35.995	2,879.60	61.20		
ACQ	DATE 12/19/03 0905	36.760	2,940.80		0.00	
	588.000	6.167	3,626.25	17,988.63		
ACQ	DATE 12/28/00 0906	36.760	21,614.88		0.00	
	18.000	33.370	600.66	61.02		
ACQ	DATE 09/14/06 0907	36.760	661.68		0.00	
	415.000	36.460	15,130.90	124.50		
ACQ	DATE 12/14/06 0908	36.760	15,255.40		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(5,546.19)	574.40	0.89
	CUSIP # 902494103	16.450	59,055.50		0.00	0.97
	3,590.000	17.995	64,601.69	(5,546.19)		
ACQ	DATE 08/10/05 0901	16.450	59,055.50		0.00	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	96,157.42	3,831.80	3.93
	CUSIP # 982526105	51.720	193,536.24		0.00	1.98
	1,800.000	17.986	32,374.80	60,721.20		
ACQ	DATE 12/28/00 0901	51.720	93,096.00		0.00	
	158.000	37.692	5,955.34	2,216.42		
ACQ	DATE 06/15/01 0902	51.720	8,171.76		0.00	
	146.000	39.176	5,719.70	1,831.42		
ACQ	DATE 07/25/01 0903	51.720	7,551.12		0.00	

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	150.000	45.632	6,844.80	913.20		
ACQ	DATE 06/21/02 0904	51.720	7,758.00		0.00	
	430.000	40.056	17,224.08	5,015.52		
ACQ	DATE 07/25/02 0905	51.720	22,239.60		0.00	
	90.000	47.064	4,235.76	419.04		
ACQ	DATE 03/19/04 0906	51.720	4,654.80		0.00	
	40.000	51.224	2,048.96	19.84		
ACQ	DATE 10/27/04 0907	51.720	2,068.80		0.00	
	180.000	19.442	3,499.62	5,809.98		
ACQ	DATE 12/28/00 0908	51.720	9,309.60		0.00	
	748.000	26.037	19,475.76	19,210.80		
ACQ	DATE 05/05/06 0909	51.720	38,686.56		0.00	
63,290.000	TOTAL FOODS		1,224,132.83	1,062,231.88	48,513.68	3.96
			2,286,364.71		3,950.30	2.12
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON	23.428	31,393.61	11,352.39	804.00	2.56
	CUSIP # 117043109	31.900	42,746.00		0.00	1.88
	1,100.000	18.833	20,715.75	14,374.25		
ACQ	DATE 01/26/01 0901	31.900	35,090.00		0.00	
	150.000	48.290	7,243.50	(2,458.50)		
ACQ	DATE 10/27/04 0902	31.900	4,785.00		0.00	
	20.000	27.070	541.40	96.60		
ACQ	DATE 06/21/02 0903	31.900	638.00		0.00	
	70.000	41.328	2,892.96	(659.96)		
ACQ	DATE 06/18/04 0904	31.900	2,233.00		0.00	
6,418.000	CARNIVAL CORP	37.575	241,157.23	73,645.67	7,059.80	2.93
	CUSIP # 143658300	49.050	314,802.90		0.00	2.24

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	3,244.000	46.968	152,362.57	6,755.63		
ACQ	DATE 12/28/00 0901	49.050	159,118.20		0.00	
	418.000	20.494	8,566.49	11,936.41		
ACQ	DATE 10/25/01 0902	49.050	20,502.90		0.00	
	330.000	24.463	8,072.69	8,113.81		
ACQ	DATE 07/25/02 0903	49.050	16,186.50		0.00	
	340.000	24.520	8,336.80	8,340.20		
ACQ	DATE 09/20/02 0904	49.050	16,677.00		0.00	
	320.000	25.680	8,217.60	7,478.40		
ACQ	DATE 10/25/02 0905	49.050	15,696.00		0.00	
	200.000	26.750	5,350.00	4,460.00		
ACQ	DATE 03/21/03 0906	49.050	9,810.00		0.00	
	1,030.000	27.017	27,827.82	22,693.68		
ACQ	DATE 04/28/03 0907	49.050	50,521.50		0.00	
	396.000	46.905	18,574.38	849.42		
ACQ	DATE 12/28/00 0908	49.050	19,423.80		0.00	
	10.000	23.320	233.20	257.30		
ACQ	DATE 09/19/02 0909	49.050	490.50		0.00	
	20.000	24.520	490.40	490.60		
ACQ	DATE 01/24/03 0910	49.050	981.00		0.00	
	20.000	26.750	535.00	446.00		
ACQ	DATE 03/21/03 0911	49.050	981.00		0.00	
	80.000	27.017	2,161.38	1,762.62		
ACQ	DATE 04/28/03 0912	49.050	3,924.00		0.00	
	10.000	42.890	428.90	61.60		
ACQ	DATE 01/15/04 0913	49.050	490.50		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(95,912.70)	2,119.00	1.03
	CUSIP # 277461109	25.800	109,340.40		0.00	1.94

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	3,700.000	50.164	185,605.07	(90,145.07)		
ACQ	DATE 12/29/00 0901	25.800	95,460.00		0.00	
	268.000	44.714	11,983.33	(5,068.93)		
ACQ	DATE 12/28/00 0902	25.800	6,914.40		0.00	
	10.000	32.490	324.90	(66.90)		
ACQ	DATE 12/29/04 0903	25.800	258.00		0.00	
	260.000	28.230	7,339.80	(631.80)		
ACQ	DATE 04/04/06 0904	25.800	6,708.00		0.00	
2,790.000	HARRAHS ENTMT INC COM	53.142	148,265.99	82,522.81	4,464.00	3.01
	CUSIP # 413619107	82.720	230,788.80		0.00	1.93
	469.000	29.501	13,836.13	24,959.55		
ACQ	DATE 12/28/00 0901	82.720	38,795.68		0.00	
	900.000	41.975	37,777.50	36,670.50		
ACQ	DATE 07/25/02 0902	82.720	74,448.00		0.00	
	60.000	52.880	3,172.80	1,790.40		
ACQ	DATE 03/19/04 0903	82.720	4,963.20		0.00	
	80.000	65.230	5,218.40	1,399.20		
ACQ	DATE 03/21/05 0904	82.720	6,617.60		0.00	
	630.000	72.262	45,525.00	6,588.60		
ACQ	DATE 06/13/05 0905	82.720	52,113.60		0.00	
	94.000	26.036	2,447.42	5,328.26		
ACQ	DATE 12/28/00 0906	82.720	7,775.68		0.00	
	60.000	72.262	4,335.71	627.49		
ACQ	DATE 06/13/05 0907	82.720	4,963.20		0.00	
	230.000	74.470	17,128.10	1,897.50		
ACQ	DATE 06/16/05 0908	82.720	19,025.60		0.00	
	10.000	74.470	744.70	82.50		
ACQ	DATE 06/16/05 0909	82.720	827.20		0.00	

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	16.000	73.500	1,176.00	147.52		
ACQ	DATE 06/15/06 0910	82.720	1,323.52		0.00	
	21.000	66.720	1,401.12	336.00		
ACQ	DATE 07/07/06 0911	82.720	1,737.12		0.00	
	87.000	61.600	5,359.20	1,837.44		
ACQ	DATE 08/15/06 0912	82.720	7,196.64		0.00	
	133.000	76.270	10,143.91	857.85		
ACQ	DATE 10/05/06 0913	82.720	11,001.76		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	29,762.12	1,195.20	3.14
	CUSIP # 418056107	27.250	67,852.50		0.00	1.76
	2,020.000	15.284	30,874.58	24,170.42		
ACQ	DATE 12/28/00 0901	27.250	55,045.00		0.00	
	290.000	17.490	5,072.10	2,830.40		
ACQ	DATE 10/27/04 0902	27.250	7,902.50		0.00	
	170.000	11.320	1,924.40	2,708.10		
ACQ	DATE 07/25/02 0903	27.250	4,632.50		0.00	
	10.000	21.930	219.30	53.20		
ACQ	DATE 09/14/06 0904	27.250	272.50		0.00	
6,291.000	MATTEL INC	17.345	109,120.19	33,433.87	4,089.15	3.75
	CUSIP # 577081102	22.660	142,554.06		0.00	2.87
	2,656.000	15.709	41,723.07	18,461.89		
ACQ	DATE 12/28/00 0901	22.660	60,184.96		0.00	
	580.000	20.060	11,634.80	1,508.00		
ACQ	DATE 03/15/02 0902	22.660	13,142.80		0.00	
	1,960.000	17.680	34,652.02	9,761.58		
ACQ	DATE 07/25/02 0903	22.660	44,413.60		0.00	
	300.000	20.370	6,111.00	687.00		
ACQ	DATE 07/25/03 0905	22.660	6,798.00		0.00	

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	281.000	17.619	4,951.00	1,416.46		
ACQ	DATE 12/28/00 0906	22.660	6,367.46		0.00	
	110.000	17.710	1,948.10	544.50		
ACQ	DATE 07/25/02 0907	22.660	2,492.60		0.00	
	404.000	20.050	8,100.20	1,054.44		
ACQ	DATE 10/05/06 0908	22.660	9,154.64		0.00	
23,567.000	TOTAL LEISURE		773,280.50	134,804.16	19,731.15	2.55
			908,084.66		0.00	2.17
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	70,682.53	981.64	6.53
	CUSIP # 237194105	40.170	85,722.78		0.00	1.15
	2,134.000	7.048	15,040.25	70,682.53		
ACQ	DATE 12/29/00 0901	40.170	85,722.78		0.00	
5,740.000	HILTON HOTELS CORPORATION	12.937	74,258.70	126,067.30	918.40	1.24
	CUSIP # 432848109	34.900	200,326.00		0.00	0.46
	2,000.000	9.041	18,081.20	51,718.80		
ACQ	DATE 12/28/00 0901	34.900	69,800.00		0.00	
	1,350.000	13.810	18,643.50	28,471.50		
ACQ	DATE 06/21/02 0902	34.900	47,115.00		0.00	
	390.000	10.359	4,039.82	9,571.18		
ACQ	DATE 07/25/02 0903	34.900	13,611.00		0.00	
	390.000	10.770	4,200.30	9,410.70		
ACQ	DATE 09/20/02 0904	34.900	13,611.00		0.00	
	210.000	12.020	2,524.20	4,804.80		
ACQ	DATE 01/24/03 0905	34.900	7,329.00		0.00	
	560.000	16.845	9,433.20	10,110.80		
ACQ	DATE 12/19/03 0906	34.900	19,544.00		0.00	

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	40.000	15.560	622.40	773.60		
ACQ	DATE 03/19/04 0907	34.900	1,396.00		0.00	
	80.000	18.720	1,497.60	1,294.40		
ACQ	DATE 09/17/04 0908	34.900	2,792.00		0.00	
	130.000	13.810	1,795.30	2,741.70		
ACQ	DATE 06/21/02 0909	34.900	4,537.00		0.00	
	160.000	16.845	2,695.20	2,888.80		
ACQ	DATE 12/19/03 0910	34.900	5,584.00		0.00	
	70.000	15.560	1,089.20	1,353.80		
ACQ	DATE 03/19/04 0911	34.900	2,443.00		0.00	
	10.000	18.238	182.38	166.62		
ACQ	DATE 06/18/04 0912	34.900	349.00		0.00	
	10.000	23.020	230.20	118.80		
ACQ	DATE 03/07/05 0913	34.900	349.00		0.00	
	340.000	27.130	9,224.20	2,641.80		
ACQ	DATE 09/11/06 0914	34.900	11,866.00		0.00	
5,242.000	MARRIOTT INTERNATIONAL INC CL A	12.554	65,808.94	184,339.30	1,310.50	1.99
	CUSIP # 571903202	47.720	250,148.24		327.63	0.52
	2,400.000	6.268	15,043.70	99,484.30		
ACQ	DATE 12/28/00 0901	47.720	114,528.00		150.00	
	966.000	21.650	20,913.90	25,183.62		
ACQ	DATE 04/26/01 0902	47.720	46,097.52		60.38	
	740.000	15.772	11,671.21	23,641.59		
ACQ	DATE 10/25/01 0904	47.720	35,312.80		46.25	
	320.000	15.415	4,932.80	10,337.60		
ACQ	DATE 10/25/02 0905	47.720	15,270.40		20.00	
	380.000	20.710	7,869.80	10,263.80		
ACQ	DATE 03/19/04 0908	47.720	18,133.60		23.75	

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	436.000	12.334	5,377.53	15,428.39		
	ACQ DATE 12/28/00 0909	47.720	20,805.92		27.25	
18,752.000	MC DONALDS CORPORATION COMMON	17.772	333,262.53	498,013.63	18,752.00	5.63
	CUSIP # 580135101	44.330	831,276.16		0.00	2.26
	12,400.000	14.897	184,719.62	364,972.38		
	ACQ DATE 12/28/00 0901	44.330	549,692.00		0.00	
	511.000	28.370	14,497.07	8,155.56		
	ACQ DATE 10/25/01 0902	44.330	22,652.63		0.00	
	360.000	29.020	10,447.20	5,511.60		
	ACQ DATE 06/21/02 0903	44.330	15,958.80		0.00	
	1,870.000	21.899	40,950.94	41,946.16		
	ACQ DATE 07/25/02 0904	44.330	82,897.10		0.00	
	50.000	14.650	732.50	1,484.00		
	ACQ DATE 03/21/03 0905	44.330	2,216.50		0.00	
	860.000	16.813	14,459.01	23,664.79		
	ACQ DATE 04/28/03 0906	44.330	38,123.80		0.00	
	480.000	25.170	12,081.60	9,196.80		
	ACQ DATE 01/15/04 0907	44.330	21,278.40		0.00	
	310.000	34.390	10,660.90	3,081.40		
	ACQ DATE 03/07/05 0908	44.330	13,742.30		0.00	
	80.000	29.870	2,389.60	1,156.80		
	ACQ DATE 04/21/05 0909	44.330	3,546.40		0.00	
	996.000	14.126	14,069.17	30,083.51		
	ACQ DATE 12/28/00 0910	44.330	44,152.68		0.00	
	40.000	14.650	586.00	1,187.20		
	ACQ DATE 03/21/03 0911	44.330	1,773.20		0.00	
	30.000	16.813	504.38	825.52		
	ACQ DATE 04/28/03 0912	44.330	1,329.90		0.00	

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	20.000	22.009	440.18	446.42		
ACQ	DATE 06/20/03 0913	44.330	886.60		0.00	
	90.000	21.460	1,931.40	2,058.30		
ACQ	DATE 07/25/03 0914	44.330	3,989.70		0.00	
	60.000	34.390	2,063.40	596.40		
ACQ	DATE 03/07/05 0915	44.330	2,659.80		0.00	
	363.000	34.680	12,588.84	3,502.95		
ACQ	DATE 04/04/06 0917	44.330	16,091.79		0.00	
	232.000	43.710	10,140.72	143.84		
ACQ	DATE 12/14/06 0918	44.330	10,284.56		0.00	
3,269.000	STARWOOD HOTELS & RESORTS	32.850	107,387.91	96,924.59	5,491.92	5.11
	CUSIP # 85590A401	62.500	204,312.50		1,372.98	2.69
	3,089.000	31.310	96,716.95	96,345.55		
ACQ	DATE 04/10/06 0901	62.500	193,062.50		1,297.38	
	180.000	59.283	10,670.96	579.04		
ACQ	DATE 09/14/06 0902	62.500	11,250.00		75.60	
1,630.000	WENDYS INTL INC	16.823	27,421.67	26,515.03	554.20	2.02
	CUSIP # 950590109	33.090	53,936.70		0.00	1.03
	310.000	15.424	4,781.51	5,476.39		
ACQ	DATE 03/15/02 0901	33.090	10,257.90		0.00	
	1,050.000	17.039	17,891.00	16,853.50		
ACQ	DATE 07/25/02 0902	33.090	34,744.50		0.00	
	120.000	18.192	2,183.05	1,787.75		
ACQ	DATE 01/15/04 0903	33.090	3,970.80		0.00	
	150.000	17.107	2,566.11	2,397.39		
ACQ	DATE 07/25/02 0904	33.090	4,963.50		0.00	
4,175.000	YUM BRANDS INC	11.259	47,004.88	198,485.12	5,010.00	10.66
	CUSIP # 988498101	58.800	245,490.00		0.00	2.04

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	3,140.000	7.392	23,210.81	161,421.19		
ACQ	DATE 12/29/00 0901	58.800	184,632.00		0.00	
	120.000	28.520	3,422.40	3,633.60		
ACQ	DATE 07/25/02 0902	58.800	7,056.00		0.00	
	480.000	24.894	11,949.02	16,274.98		
ACQ	DATE 04/28/03 0903	58.800	28,224.00		0.00	
	170.000	34.610	5,883.70	4,112.30		
ACQ	DATE 01/15/04 0904	58.800	9,996.00		0.00	
	246.000	6.762	1,663.47	12,801.33		
ACQ	DATE 12/28/00 0905	58.800	14,464.80		0.00	
	10.000	34.610	346.10	241.90		
ACQ	DATE 01/15/04 0906	58.800	588.00		0.00	
	9.000	58.820	529.38	(0.18)		
ACQ	DATE 12/29/06 0907	58.800	529.20		0.00	
40,942.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		670,184.88	1,201,027.50	33,018.66	4.93
			1,871,212.38		1,700.61	1.76
RETAILING						
4,735.000	AMAZON COM INC	46.322	219,333.28	(32,490.18)	0.00	0.00
	CUSIP # 023135106	39.460	186,843.10		0.00	0.00
	997.000	45.230	45,094.01	(5,752.39)		
ACQ	DATE 11/16/05 0901	39.460	39,341.62		0.00	
	946.000	46.206	43,710.88	(6,381.72)		
ACQ	DATE 11/17/05 0902	39.460	37,329.16		0.00	
	955.000	47.377	45,245.32	(7,561.02)		
ACQ	DATE 11/18/05 0903	39.460	37,684.30		0.00	
	955.000	47.910	45,754.05	(8,069.75)		
ACQ	DATE 11/18/05 0904	39.460	37,684.30		0.00	

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	110.000	48.370	5,320.70	(980.10)		
ACQ	DATE 11/28/05 0905	39.460	4,340.60		0.00	
	280.000	48.850	13,678.00	(2,629.20)		
ACQ	DATE 12/07/05 0906	39.460	11,048.80		0.00	
	260.000	49.240	12,802.40	(2,542.80)		
ACQ	DATE 12/22/05 0907	39.460	10,259.60		0.00	
	232.000	33.310	7,727.92	1,426.80		
ACQ	DATE 10/05/06 0908	39.460	9,154.72		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	25,769.32	0.00	0.00
	CUSIP # 05329W102	21.320	70,121.48		0.00	0.00
	3,069.000	13.485	41,385.46	24,045.62		
ACQ	DATE 02/21/03 0901	21.320	65,431.08		0.00	
	220.000	13.485	2,966.70	1,723.70		
ACQ	DATE 02/21/03 0902	21.320	4,690.40		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	38,848.75	0.00	0.00
	CUSIP # 075896100	38.100	156,514.80		0.00	0.00
	2,786.000	27.430	76,419.98	29,726.62		
ACQ	DATE 04/26/01 0901	38.100	106,146.60		0.00	
	366.000	26.930	9,856.49	4,088.11		
ACQ	DATE 10/25/01 0902	38.100	13,944.60		0.00	
	320.000	30.100	9,632.00	2,560.00		
ACQ	DATE 07/25/02 0903	38.100	12,192.00		0.00	
	190.000	33.940	6,448.60	790.40		
ACQ	DATE 01/24/03 0904	38.100	7,239.00		0.00	
	160.000	42.435	6,789.60	(693.60)		
ACQ	DATE 12/19/03 0905	38.100	6,096.00		0.00	
	10.000	39.490	394.90	(13.90)		
ACQ	DATE 02/16/05 0906	38.100	381.00		0.00	

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	226.000	27.430	6,199.18	2,411.42		
ACQ	DATE 04/26/01 0907	38.100	8,610.60		0.00	
	10.000	33.870	338.70	42.30		
ACQ	DATE 09/19/02 0908	38.100	381.00		0.00	
	20.000	38.890	777.80	(15.80)		
ACQ	DATE 04/28/03 0909	38.100	762.00		0.00	
	20.000	40.440	808.80	(46.80)		
ACQ	DATE 10/27/04 0910	38.100	762.00		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	6,040.80	0.00	0.00
	CUSIP # 089302103	22.920	32,317.20		0.00	0.00
	1,260.000	18.940	23,864.40	5,014.80		
ACQ	DATE 06/21/02 0901	22.920	28,879.20		0.00	
	150.000	16.080	2,412.00	1,026.00		
ACQ	DATE 07/25/02 0902	22.920	3,438.00		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	33,220.92	463.20	2.13
	CUSIP # 172737108	18.980	54,947.10		115.80	0.84
	2,270.000	7.145	16,220.25	26,864.35		
ACQ	DATE 12/28/00 0901	18.980	43,084.60		90.80	
	350.000	5.670	1,984.50	4,658.50		
ACQ	DATE 03/21/03 0902	18.980	6,643.00		14.00	
	80.000	9.975	798.00	720.40		
ACQ	DATE 12/19/03 0903	18.980	1,518.40		3.20	
	55.000	10.342	568.81	475.09		
ACQ	DATE 06/15/01 0904	18.980	1,043.90		2.20	
	100.000	17.556	1,755.62	142.38		
ACQ	DATE 12/24/01 0905	18.980	1,898.00		4.00	
	40.000	9.975	399.00	360.20		
ACQ	DATE 12/19/03 0906	18.980	759.20		1.60	

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7,367.000	CONAGRA FOODS INC CUSIP # 205887102	17.203 27.000	126,731.85 198,909.00	72,177.15	5,304.24 0.00	4.19 2.67
	4,200.000 ACQ DATE 12/29/00 0901	13.401 27.000	56,285.50 113,400.00	57,114.50	0.00	
	1,650.000 ACQ DATE 03/15/02 0902	23.212 27.000	38,299.97 44,550.00	6,250.03	0.00	
	550.000 ACQ DATE 07/25/02 0903	24.270 27.000	13,348.50 14,850.00	1,501.50	0.00	
	390.000 ACQ DATE 04/28/03 0904	21.469 27.000	8,372.79 10,530.00	2,157.21	0.00	
	347.000 ACQ DATE 12/28/00 0905	13.957 27.000	4,842.99 9,369.00	4,526.01	0.00	
	230.000 ACQ DATE 07/25/02 0906	24.270 27.000	5,582.10 6,210.00	627.90	0.00	
7,010.000	COSTCO WHSL CORP NEW CUSIP # 22160K105	21.300 52.870	149,313.67 370,618.70	221,305.03	3,645.20 0.00	2.44 0.98
	3,600.000 ACQ DATE 12/29/00 0901	8.313 52.870	29,925.00 190,332.00	160,407.00	0.00	
	777.000 ACQ DATE 04/26/01 0902	34.780 52.870	27,024.06 41,079.99	14,055.93	0.00	
	117.000 ACQ DATE 07/25/01 0903	41.810 52.870	4,891.77 6,185.79	1,294.02	0.00	
	444.000 ACQ DATE 10/25/01 0904	38.711 52.870	17,187.68 23,474.28	6,286.60	0.00	
	470.000 ACQ DATE 07/25/02 0905	34.100 52.870	16,027.00 24,848.90	8,821.90	0.00	
	360.000 ACQ DATE 04/28/03 0906	34.053 52.870	12,259.01 19,033.20	6,774.19	0.00	

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	170.000	47.990	8,158.30	829.60		
ACQ	DATE 12/21/04 0907	52.870	8,987.90		0.00	
	200.000	45.180	9,036.00	1,538.00		
ACQ	DATE 04/04/05 0908	52.870	10,574.00		0.00	
	60.000	42.790	2,567.40	604.80		
ACQ	DATE 05/05/05 0909	52.870	3,172.20		0.00	
	382.000	7.625	2,912.75	17,283.59		
ACQ	DATE 12/28/00 0910	52.870	20,196.34		0.00	
	10.000	32.600	326.00	202.70		
ACQ	DATE 09/19/03 0911	52.870	528.70		0.00	
	40.000	37.100	1,484.00	630.80		
ACQ	DATE 01/15/04 0912	52.870	2,114.80		0.00	
	10.000	47.990	479.90	48.80		
ACQ	DATE 12/21/04 0913	52.870	528.70		0.00	
	370.000	46.040	17,034.80	2,527.10		
ACQ	DATE 06/16/05 0914	52.870	19,561.90		0.00	
12,058.000	CVS CORP	17.078	205,931.28	166,781.50	1,868.99	0.91
	CUSIP # 126650100	30.910	372,712.78		0.00	0.50
	8,000.000	16.235	129,881.36	117,398.64		
ACQ	DATE 12/28/00 0901	30.910	247,280.00		0.00	
	858.000	15.639	13,418.56	13,102.22		
ACQ	DATE 10/25/01 0902	30.910	26,520.78		0.00	
	680.000	13.760	9,356.80	11,662.00		
ACQ	DATE 10/25/02 0903	30.910	21,018.80		0.00	
	280.000	18.410	5,154.80	3,500.00		
ACQ	DATE 01/15/04 0904	30.910	8,654.80		0.00	
	420.000	22.150	9,303.00	3,679.20		
ACQ	DATE 10/27/04 0905	30.910	12,982.20		0.00	

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	100.000	26.170	2,617.00	474.00		
ACQ	DATE 03/21/05 0906	30.910	3,091.00		0.00	
	20.000	25.725	514.50	103.70		
ACQ	DATE 04/21/05 0907	30.910	618.20		0.00	
	596.000	8.106	4,831.46	13,590.90		
ACQ	DATE 12/28/00 0908	30.910	18,422.36		0.00	
	124.000	16.010	1,985.24	1,847.60		
ACQ	DATE 10/25/01 0909	30.910	3,832.84		0.00	
	40.000	29.430	1,177.20	59.20		
ACQ	DATE 06/16/05 0910	30.910	1,236.40		0.00	
	420.000	29.020	12,188.40	793.80		
ACQ	DATE 08/30/05 0911	30.910	12,982.20		0.00	
	190.000	28.130	5,344.70	528.20		
ACQ	DATE 12/07/05 0912	30.910	5,872.90		0.00	
	5.000	30.150	150.75	3.80		
ACQ	DATE 05/02/06 0913	30.910	154.55		0.00	
	81.000	30.950	2,506.95	(3.24)		
ACQ	DATE 10/05/06 0914	30.910	2,503.71		0.00	
	244.000	30.740	7,500.56	41.48		
ACQ	DATE 12/14/06 0915	30.910	7,542.04		0.00	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	19,480.85	183.84	0.89
	CUSIP # 254067101	34.970	40,180.53		45.96	0.46
	1,080.000	16.950	18,306.00	19,461.60		
ACQ	DATE 01/15/04 0901	34.970	37,767.60		43.20	
	69.000	34.691	2,393.68	19.25		
ACQ	DATE 12/28/00 0902	34.970	2,412.93		2.76	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(13,481.66)	922.40	1.05
	CUSIP # 256669102	16.060	74,068.72		0.00	1.25

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	3,300.000	19.395	64,003.50	(11,005.50)		
ACQ	DATE 12/29/00 0901	16.060	52,998.00		0.00	
	300.000	14.070	4,221.00	597.00		
ACQ	DATE 12/21/01 0902	16.060	4,818.00		0.00	
	360.000	16.945	6,100.09	(318.49)		
ACQ	DATE 07/25/02 0903	16.060	5,781.60		0.00	
	330.000	18.400	6,072.00	(772.20)		
ACQ	DATE 07/25/03 0904	16.060	5,299.80		0.00	
	252.000	22.770	5,738.04	(1,690.92)		
ACQ	DATE 04/26/01 0905	16.060	4,047.12		0.00	
	70.000	20.225	1,415.75	(291.55)		
ACQ	DATE 12/19/03 0906	16.060	1,124.20		0.00	
17,515.000	EBAY INC	16.766	293,660.80	233,015.25	0.00	0.00
	CUSIP # 278642103	30.070	526,676.05		0.00	0.00
	2,980.000	15.228	45,380.11	44,228.49		
ACQ	DATE 07/18/02 0901	30.070	89,608.60		0.00	
	2,980.000	14.469	43,117.10	46,491.50		
ACQ	DATE 07/19/02 0902	30.070	89,608.60		0.00	
	5,960.000	14.838	88,435.97	90,781.23		
ACQ	DATE 07/19/02 0903	30.070	179,217.20		0.00	
	2,200.000	13.345	29,359.00	36,795.00		
ACQ	DATE 07/25/02 0904	30.070	66,154.00		0.00	
	730.000	15.495	11,311.35	10,639.75		
ACQ	DATE 10/25/02 0905	30.070	21,951.10		0.00	
	220.000	15.228	3,350.21	3,265.19		
ACQ	DATE 07/18/02 0909	30.070	6,615.40		0.00	
	220.000	14.469	3,183.14	3,432.26		
ACQ	DATE 07/19/02 0910	30.070	6,615.40		0.00	

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	200.000	13.280	2,656.00	3,358.00		
ACQ	DATE 07/25/02 0911	30.070	6,014.00		0.00	
	440.000	14.838	6,528.83	6,701.97		
ACQ	DATE 07/19/02 0912	30.070	13,230.80		0.00	
	440.000	37.780	16,623.20	(3,392.40)		
ACQ	DATE 09/16/05 0913	30.070	13,230.80		0.00	
	500.000	45.907	22,953.65	(7,918.65)		
ACQ	DATE 12/15/05 0914	30.070	15,035.00		0.00	
	219.000	39.420	8,632.98	(2,047.65)		
ACQ	DATE 04/04/06 0915	30.070	6,585.33		0.00	
	83.000	28.080	2,330.64	165.17		
ACQ	DATE 09/11/06 0916	30.070	2,495.81		0.00	
	269.000	28.170	7,577.84	510.99		
ACQ	DATE 09/14/06 0917	30.070	8,088.83		0.00	
	56.000	30.480	1,706.88	(22.96)		
ACQ	DATE 10/05/06 0918	30.070	1,683.92		0.00	
	18.000	28.550	513.90	27.36		
ACQ	DATE 10/18/06 0919	30.070	541.26		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(142.39)	995.82	1.43
	CUSIP # 307000109	29.330	69,541.43		248.96	1.43
	1,700.000	28.200	47,940.00	1,921.00		
ACQ	DATE 08/03/01 0901	29.330	49,861.00		178.50	
	100.000	32.265	3,226.50	(293.50)		
ACQ	DATE 07/25/02 0902	29.330	2,933.00		10.50	
	370.000	33.961	12,565.72	(1,713.62)		
ACQ	DATE 04/28/03 0903	29.330	10,852.10		38.85	
	71.000	28.200	2,002.20	80.23		
ACQ	DATE 08/03/01 0904	29.330	2,082.43		7.46	

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	130.000	30.380	3,949.40	(136.50)		
	ACQ DATE 01/24/03 0905	29.330	3,812.90		13.65	
8,024.000	FEDERATED DEPT STORES INC COM	24.394	195,735.22	110,219.90	4,092.24	2.09
	CUSIP # 31410H101	38.130	305,955.12		1,023.06	1.34
	4,200.000	13.158	55,263.60	104,882.40		
	ACQ DATE 12/29/00 0901	38.130	160,146.00		535.50	
	580.000	18.780	10,892.40	11,223.00		
	ACQ DATE 07/25/02 0902	38.130	22,115.40		73.95	
	340.000	13.203	4,488.85	8,475.35		
	ACQ DATE 12/28/00 0903	38.130	12,964.20		43.35	
	2,804.000	43.288	121,378.37	(14,461.85)		
	ACQ DATE 09/01/05 0904	38.130	106,916.52		357.51	
	100.000	37.120	3,712.00	101.00		
	ACQ DATE 08/25/06 0905	38.130	3,813.00		12.75	
8,376.000	GAP INC	5.677	47,552.33	115,779.67	2,680.32	5.64
	CUSIP # 364760108	19.500	163,332.00		670.08	1.64
	8,100.000	5.661	45,852.50	112,097.50		
	ACQ DATE 12/28/00 0901	19.500	157,950.00		648.00	
	276.000	6.159	1,699.83	3,682.17		
	ACQ DATE 12/28/00 0908	19.500	5,382.00		22.08	
4,871.000	KOHL'S CORP	41.604	202,654.36	130,668.17	0.00	0.00
	CUSIP # 500255104	68.430	333,322.53		0.00	0.00
	3,200.000	33.015	105,648.00	113,328.00		
	ACQ DATE 12/28/00 0901	68.430	218,976.00		0.00	
	1.000	61.050	61.05	7.38		
	ACQ DATE 06/15/01 0902	68.430	68.43		0.00	
	478.000	56.787	27,144.14	5,565.40		
	ACQ DATE 10/25/01 0903	68.430	32,709.54		0.00	

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	320.000	64.530	20,649.60	1,248.00		
ACQ	DATE 07/25/02 0904	68.430	21,897.60		0.00	
	180.000	53.770	9,678.60	2,638.80		
ACQ	DATE 01/24/03 0905	68.430	12,317.40		0.00	
	110.000	57.480	6,322.80	1,204.50		
ACQ	DATE 09/19/03 0906	68.430	7,527.30		0.00	
	10.000	51.760	517.60	166.70		
ACQ	DATE 10/27/04 0907	68.430	684.30		0.00	
	30.000	48.410	1,452.30	600.60		
ACQ	DATE 12/29/04 0908	68.430	2,052.90		0.00	
	200.000	62.833	12,566.50	1,119.50		
ACQ	DATE 12/28/00 0909	68.430	13,686.00		0.00	
	56.000	59.670	3,341.52	490.56		
ACQ	DATE 04/26/01 0910	68.430	3,832.08		0.00	
	35.000	58.720	2,055.20	339.85		
ACQ	DATE 10/25/01 0911	68.430	2,395.05		0.00	
	10.000	57.910	579.10	105.20		
ACQ	DATE 07/25/03 0912	68.430	684.30		0.00	
	20.000	45.055	901.10	467.50		
ACQ	DATE 12/19/03 0913	68.430	1,368.60		0.00	
	194.000	52.640	10,212.16	3,063.26		
ACQ	DATE 04/04/06 0914	68.430	13,275.42		0.00	
	27.000	56.470	1,524.69	322.92		
ACQ	DATE 05/02/06 0915	68.430	1,847.61		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	92,032.40	2,823.60	1.78
	CUSIP # 501044101	23.070	250,540.20		0.00	1.13
	7,800.000	13.835	107,913.00	72,033.00		
ACQ	DATE 12/28/00 0901	23.070	179,946.00		0.00	

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	1,650.000	18.400	30,360.00	7,705.50		
ACQ	DATE 07/25/02 0902	23.070	38,065.50		0.00	
	220.000	15.040	3,308.80	1,766.60		
ACQ	DATE 10/27/04 0903	23.070	5,075.40		0.00	
	230.000	17.732	4,078.25	1,227.85		
ACQ	DATE 03/07/05 0904	23.070	5,306.10		0.00	
	488.000	5.704	2,783.33	8,474.83		
ACQ	DATE 12/28/00 0905	23.070	11,258.16		0.00	
	220.000	18.400	4,048.00	1,027.40		
ACQ	DATE 07/25/02 0906	23.070	5,075.40		0.00	
	10.000	15.760	157.60	73.10		
ACQ	DATE 04/04/05 0907	23.070	230.70		0.00	
	242.000	24.210	5,858.82	(275.88)		
ACQ	DATE 12/14/06 0908	23.070	5,582.94		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	102,869.35	3,227.40	6.11
	CUSIP # 532716107	28.940	155,668.26		0.00	2.07
	4,600.000	9.542	43,892.28	89,231.72		
ACQ	DATE 12/28/00 0901	28.940	133,124.00		0.00	
	57.000	16.545	943.04	706.54		
ACQ	DATE 07/25/02 0903	28.940	1,649.58		0.00	
	350.000	14.101	4,935.28	5,193.72		
ACQ	DATE 04/28/03 0904	28.940	10,129.00		0.00	
	372.000	8.141	3,028.31	7,737.37		
ACQ	DATE 12/28/00 0906	28.940	10,765.68		0.00	
23,120.000	LOWES COMPANIES INC COM	10.645	246,116.48	474,071.52	4,624.00	1.88
	CUSIP # 548661107	31.150	720,188.00		0.00	0.64
	11,200.000	3.671	41,110.00	307,770.00		
ACQ	DATE 12/28/00 0901	31.150	348,880.00		0.00	

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	4,452.000	14.580	64,910.16	73,769.64		
ACQ	DATE 04/26/01 0902	31.150	138,679.80		0.00	
	1,506.000	16.781	25,272.41	21,639.49		
ACQ	DATE 10/25/01 0903	31.150	46,911.90		0.00	
	1,340.000	17.573	23,547.42	18,193.58		
ACQ	DATE 07/25/02 0904	31.150	41,741.00		0.00	
	420.000	21.785	9,149.70	3,933.30		
ACQ	DATE 10/25/02 0905	31.150	13,083.00		0.00	
	440.000	17.070	7,510.80	6,195.20		
ACQ	DATE 01/24/03 0906	31.150	13,706.00		0.00	
	700.000	24.125	16,887.50	4,917.50		
ACQ	DATE 07/25/03 0907	31.150	21,805.00		0.00	
	140.000	27.663	3,872.75	488.25		
ACQ	DATE 12/19/03 0908	31.150	4,361.00		0.00	
	80.000	26.150	2,092.00	400.00		
ACQ	DATE 04/21/05 0909	31.150	2,492.00		0.00	
	1,328.000	4.332	5,752.73	35,614.47		
ACQ	DATE 12/28/00 0910	31.150	41,367.20		0.00	
	160.000	21.785	3,485.60	1,498.40		
ACQ	DATE 10/25/02 0911	31.150	4,984.00		0.00	
	20.000	28.930	578.60	44.40		
ACQ	DATE 03/07/05 0912	31.150	623.00		0.00	
	560.000	29.540	16,542.40	901.60		
ACQ	DATE 06/16/05 0913	31.150	17,444.00		0.00	
	140.000	33.150	4,641.00	(280.00)		
ACQ	DATE 09/16/05 0914	31.150	4,361.00		0.00	
	80.000	32.645	2,611.60	(119.60)		
ACQ	DATE 09/26/05 0915	31.150	2,492.00		0.00	

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	554.000	32.765	18,151.81	(894.71)		
	ACQ DATE 04/04/06 0916	31.150	17,257.10		0.00	
3,255.000	NORDSTROM INC	10.681	34,765.27	125,836.43	1,367.10	3.93
	CUSIP # 655664100	49.340	160,601.70		0.00	0.85
	544.000	11.260	6,125.44	20,715.52		
	ACQ DATE 07/25/01 0901	49.340	26,840.96		0.00	
	2,400.000	9.695	23,268.00	95,148.00		
	ACQ DATE 12/21/01 0902	49.340	118,416.00		0.00	
	240.000	9.844	2,362.50	9,479.10		
	ACQ DATE 12/28/00 0904	49.340	11,841.60		0.00	
	67.000	42.070	2,818.69	487.09		
	ACQ DATE 09/14/06 0905	49.340	3,305.78		0.00	
	4.000	47.660	190.64	6.72		
	ACQ DATE 10/18/06 0906	49.340	197.36		0.00	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	104,725.52	0.00	0.00
	CUSIP # 676220106	38.170	177,414.16		0.00	0.00
	1,882.000	14.299	26,910.34	44,925.60		
	ACQ DATE 10/25/01 0901	38.170	71,835.94		0.00	
	1,500.000	17.930	26,895.00	30,360.00		
	ACQ DATE 12/21/01 0902	38.170	57,255.00		0.00	
	1,000.000	14.300	14,300.00	23,870.00		
	ACQ DATE 10/25/02 0903	38.170	38,170.00		0.00	
	136.000	14.417	1,960.70	3,230.42		
	ACQ DATE 10/25/01 0904	38.170	5,191.12		0.00	
	120.000	20.010	2,401.20	2,179.20		
	ACQ DATE 03/15/02 0905	38.170	4,580.40		0.00	
	10.000	22.140	221.40	160.30		
	ACQ DATE 04/04/05 0906	38.170	381.70		0.00	

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3,523.000	PENNEY J C CO INC CUSIP # 708160106	42.032 77.360	148,079.14 272,539.28	124,460.14	2,536.56 0.00	1.71 0.93
	2,353.000 ACQ DATE 12/29/00 0901	49.719 77.360	116,988.54 182,028.08	65,039.54	0.00	
	550.000 ACQ DATE 10/25/02 0902	18.610 77.360	10,235.50 42,548.00	32,312.50	0.00	
	310.000 ACQ DATE 01/15/04 0903	26.470 77.360	8,205.70 23,981.60	15,775.90	0.00	
	210.000 ACQ DATE 10/27/04 0904	37.380 77.360	7,849.80 16,245.60	8,395.80	0.00	
	60.000 ACQ DATE 04/04/05 0905	48.910 77.360	2,934.60 4,641.60	1,707.00	0.00	
	10.000 ACQ DATE 12/17/04 0907	39.770 77.360	397.70 773.60	375.90	0.00	
	30.000 ACQ DATE 04/04/05 0908	48.910 77.360	1,467.30 2,320.80	853.50	0.00	
6,619.000	SAFEWAY INC COM NEW CUSIP # 786514208	52.229 34.560	345,704.63 228,752.64	(116,951.99)	1,522.37 380.59	0.44 0.67
	4,800.000 ACQ DATE 12/29/00 0901	57.968 34.560	278,244.00 165,888.00	(112,356.00)	275.98	
	97.000 ACQ DATE 07/25/01 0902	44.590 34.560	4,325.23 3,352.32	(972.91)	5.58	
	613.000 ACQ DATE 10/25/01 0903	40.711 34.560	24,955.72 21,185.28	(3,770.44)	35.25	
	240.000 ACQ DATE 07/25/02 0904	26.144 34.560	6,274.61 8,294.40	2,019.79	13.80	
	100.000 ACQ DATE 10/27/04 0905	18.020 34.560	1,802.00 3,456.00	1,654.00	5.75	

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	140.000	18.745	2,624.30	2,214.10		
ACQ	DATE 03/07/05 0906	34.560	4,838.40		8.05	
	341.000	58.092	19,809.54	(8,024.58)		
ACQ	DATE 12/28/00 0907	34.560	11,784.96		19.61	
	13.000	49.375	641.88	(192.60)		
ACQ	DATE 06/15/01 0908	34.560	449.28		0.75	
	45.000	41.750	1,878.75	(323.55)		
ACQ	DATE 10/25/01 0909	34.560	1,555.20		2.59	
	30.000	18.020	540.60	496.20		
ACQ	DATE 10/27/04 0910	34.560	1,036.80		1.73	
	200.000	23.040	4,608.00	2,304.00		
ACQ	DATE 08/30/05 0911	34.560	6,912.00		11.50	
10,867.000	STAPLES INC COM	13.596	147,749.64	142,399.26	2,390.74	1.62
	CUSIP # 855030102	26.700	290,148.90		0.00	0.82
	7,200.000	13.583	97,800.00	94,440.00		
ACQ	DATE 12/29/00 0901	26.700	192,240.00		0.00	
	1,155.000	10.427	12,042.80	18,795.70		
ACQ	DATE 07/25/02 0902	26.700	30,838.50		0.00	
	405.000	11.713	4,743.63	6,069.87		
ACQ	DATE 01/24/03 0903	26.700	10,813.50		0.00	
	1,380.000	13.467	18,584.00	18,262.00		
ACQ	DATE 07/25/03 0904	26.700	36,846.00		0.00	
	622.072	20.306	12,631.56	3,977.76		
ACQ	DATE 12/28/00 0905	26.700	16,609.32		0.00	
	74.948	17.442	1,307.25	693.86		
ACQ	DATE 12/19/03 0906	26.700	2,001.11		0.00	
	29.980	21.361	640.40	160.07		
ACQ	DATE 03/07/05 0907	26.700	800.47		0.00	

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11,420.000	STARBUCKS CORP COM CUSIP # 855244109	11.140 35.420	127,214.11 404,496.40	277,282.29	0.00 0.00	0.00 0.00
	6,800.000	9.641	65,556.25	175,299.75		
ACQ	DATE 12/29/00 0901	35.420	240,856.00		0.00	
	1,600.000	9.430	15,088.00	41,584.00		
ACQ	DATE 12/21/01 0902	35.420	56,672.00		0.00	
	800.000	9.879	7,903.00	20,433.00		
ACQ	DATE 07/25/02 0903	35.420	28,336.00		0.00	
	140.000	13.175	1,844.50	3,114.30		
ACQ	DATE 03/21/03 0904	35.420	4,958.80		0.00	
	160.000	16.043	2,566.80	3,100.40		
ACQ	DATE 12/19/03 0905	35.420	5,667.20		0.00	
	680.000	16.980	11,546.40	12,539.20		
ACQ	DATE 01/15/04 0906	35.420	24,085.60		0.00	
	20.000	18.380	367.60	340.80		
ACQ	DATE 03/19/04 0907	35.420	708.40		0.00	
	40.000	22.990	919.60	497.20		
ACQ	DATE 09/17/04 0908	35.420	1,416.80		0.00	
	40.000	27.680	1,107.20	309.60		
ACQ	DATE 01/26/05 0909	35.420	1,416.80		0.00	
	180.000	27.010	4,861.80	1,513.80		
ACQ	DATE 02/02/05 0910	35.420	6,375.60		0.00	
	180.000	27.559	4,960.65	1,414.95		
ACQ	DATE 03/07/05 0911	35.420	6,375.60		0.00	
	580.000	9.920	5,753.60	14,790.00		
ACQ	DATE 04/26/01 0912	35.420	20,543.60		0.00	
	60.000	18.380	1,102.80	1,022.40		
ACQ	DATE 03/19/04 0913	35.420	2,125.20		0.00	

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	40.000	21.874	874.96	541.84		
ACQ	DATE 06/18/04 0914	35.420	1,416.80		0.00	
	20.000	25.905	518.10	190.30		
ACQ	DATE 10/27/04 0915	35.420	708.40		0.00	
	20.000	29.465	589.30	119.10		
ACQ	DATE 12/21/04 0916	35.420	708.40		0.00	
	60.000	27.559	1,653.55	471.65		
ACQ	DATE 03/07/05 0917	35.420	2,125.20		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	20,077.84	810.80	1.36
	CUSIP # 886547108	39.240	79,539.48		202.70	1.02
	1,429.000	29.020	41,469.58	14,604.38		
ACQ	DATE 04/26/01 0901	39.240	56,073.96		142.90	
	319.000	24.181	7,713.83	4,803.73		
ACQ	DATE 10/25/01 0902	39.240	12,517.56		31.90	
	150.000	43.375	6,506.25	(620.25)		
ACQ	DATE 12/19/03 0903	39.240	5,886.00		15.00	
	119.000	29.020	3,453.38	1,216.18		
ACQ	DATE 04/26/01 0904	39.240	4,669.56		11.90	
	10.000	31.860	318.60	73.80		
ACQ	DATE 03/17/05 0905	39.240	392.40		1.00	
12,996.000	TARGET CORP	17.908	232,731.71	508,690.09	6,238.08	2.68
	CUSIP # 87612E106	57.050	741,421.80		0.00	0.84
	7,200.000	5.921	42,632.50	368,127.50		
ACQ	DATE 12/29/00 0901	57.050	410,760.00		0.00	
	1,680.000	37.570	63,117.60	32,726.40		
ACQ	DATE 04/26/01 0902	57.050	95,844.00		0.00	
	650.000	30.520	19,838.00	17,244.50		
ACQ	DATE 10/25/01 0903	57.050	37,082.50		0.00	

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	1,260.000	32.880	41,428.80	30,454.20		
ACQ	DATE 07/25/02 0904	57.050	71,883.00		0.00	
	480.000	27.720	13,305.60	14,078.40		
ACQ	DATE 01/24/03 0905	57.050	27,384.00		0.00	
	300.000	39.120	11,736.00	5,379.00		
ACQ	DATE 07/25/03 0906	57.050	17,115.00		0.00	
	20.000	50.520	1,010.40	130.60		
ACQ	DATE 01/26/05 0907	57.050	1,141.00		0.00	
	80.000	51.330	4,106.40	457.60		
ACQ	DATE 02/02/05 0908	57.050	4,564.00		0.00	
	330.000	49.770	16,424.10	2,402.40		
ACQ	DATE 04/04/05 0909	57.050	18,826.50		0.00	
	648.000	6.225	4,033.91	32,934.49		
ACQ	DATE 12/29/00 0910	57.050	36,968.40		0.00	
	64.000	31.120	1,991.68	1,659.52		
ACQ	DATE 10/25/01 0911	57.050	3,651.20		0.00	
	100.000	32.880	3,288.00	2,417.00		
ACQ	DATE 07/25/02 0912	57.050	5,705.00		0.00	
	10.000	49.470	494.70	75.80		
ACQ	DATE 10/27/04 0913	57.050	570.50		0.00	
	10.000	51.720	517.20	53.30		
ACQ	DATE 12/29/04 0914	57.050	570.50		0.00	
	30.000	49.770	1,493.10	218.40		
ACQ	DATE 04/04/05 0915	57.050	1,711.50		0.00	
	44.000	54.580	2,401.52	108.68		
ACQ	DATE 06/16/05 0916	57.050	2,510.20		0.00	
	90.000	54.580	4,912.20	222.30		
ACQ	DATE 06/16/05 0917	57.050	5,134.50		0.00	

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6,846.000	TJX COS INC NEW CUSIP # 872540109	15.930 28.520	109,057.54 195,247.92	86,190.38	1,916.88 0.00	1.76 0.98
	5,530.000 ACQ DATE 04/26/01 0901	15.520 28.520	85,825.60 157,715.60	71,890.00	0.00	
	388.000 ACQ DATE 10/25/01 0902	17.305 28.520	6,714.38 11,065.76	4,351.38	0.00	
	60.000 ACQ DATE 07/25/02 0903	17.620 28.520	1,057.20 1,711.20	654.00	0.00	
	442.000 ACQ DATE 09/20/02 0904	20.020 28.520	8,848.84 12,605.84	3,757.00	0.00	
	426.000 ACQ DATE 04/26/01 0905	15.520 28.520	6,611.52 12,149.52	5,538.00	0.00	
36,783.000	WAL MART STORES INC CUSIP # 931142103	14.492 46.180	533,068.26 1,698,638.94	1,165,570.68	24,644.61 6,160.15	4.62 1.45
	33,661.000 ACQ DATE 02/29/00 0901	14.475 46.180	487,238.38 1,554,464.98	1,067,226.60	5,638.22	
	3,003.000 ACQ DATE 12/28/00 0910	13.492 46.180	40,516.27 138,678.54	98,162.27	503.00	
	113.000 ACQ DATE 08/15/06 0911	44.570 46.180	5,036.41 5,218.34	181.93	18.93	
	6.000 ACQ DATE 12/29/06 0912	46.200 46.180	277.20 277.08	(0.12)	0.00	
14,709.000	WALGREEN COMPANY COMMON CUSIP # 931422109	12.430 45.890	182,834.75 674,996.01	492,161.26	4,559.79 0.00	2.49 0.68
	10,400.000 ACQ DATE 02/29/00 0901	5.348 45.890	55,620.00 477,256.00	421,636.00	0.00	
	560.000 ACQ DATE 10/25/01 0902	33.617 45.890	18,825.52 25,698.40	6,872.88	0.00	

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	1,220.000	33.498	40,866.95	15,118.85		
ACQ	DATE 07/25/02 0903	45.890	55,985.80		0.00	
	270.000	34.320	9,266.40	3,123.90		
ACQ	DATE 10/25/02 0904	45.890	12,390.30		0.00	
	260.000	30.290	7,875.40	4,056.00		
ACQ	DATE 01/24/03 0905	45.890	11,931.40		0.00	
	470.000	29.520	13,874.40	7,693.90		
ACQ	DATE 07/25/03 0906	45.890	21,568.30		0.00	
	20.000	38.790	775.80	142.00		
ACQ	DATE 12/21/04 0907	45.890	917.80		0.00	
	90.000	42.080	3,787.20	342.90		
ACQ	DATE 01/26/05 0908	45.890	4,130.10		0.00	
	60.000	43.670	2,620.20	133.20		
ACQ	DATE 02/02/05 0909	45.890	2,753.40		0.00	
	110.000	44.330	4,876.30	171.60		
ACQ	DATE 04/04/05 0910	45.890	5,047.90		0.00	
	170.000	44.200	7,514.00	287.30		
ACQ	DATE 05/05/05 0911	45.890	7,801.30		0.00	
	732.000	4.983	3,647.50	29,943.98		
ACQ	DATE 12/28/00 0912	45.890	33,591.48		0.00	
	85.000	34.050	2,894.25	1,006.40		
ACQ	DATE 10/25/01 0913	45.890	3,900.65		0.00	
	100.000	33.650	3,365.00	1,224.00		
ACQ	DATE 07/25/02 0914	45.890	4,589.00		0.00	
	20.000	34.810	696.20	221.60		
ACQ	DATE 01/15/04 0915	45.890	917.80		0.00	
	10.000	42.080	420.80	38.10		
ACQ	DATE 01/26/05 0916	45.890	458.90		0.00	

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	10.000	43.600	436.00	22.90		
ACQ	DATE 02/16/05 0917	45.890	458.90		0.00	
	40.000	44.650	1,786.00	49.60		
ACQ	DATE 03/07/05 0918	45.890	1,835.60		0.00	
	21.000	45.870	963.27	0.42		
ACQ	DATE 07/07/06 0919	45.890	963.69		0.00	
	45.000	44.200	1,989.00	76.05		
ACQ	DATE 10/18/06 0920	45.890	2,065.05		0.00	
	16.000	45.910	734.56	(0.32)		
ACQ	DATE 12/29/06 0921	45.890	734.24		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(58,285.15)	1,560.24	0.98
	CUSIP # 966837106	46.930	101,697.31		0.00	1.53
	322.000	79.200	25,502.53	(10,391.07)		
ACQ	DATE 12/28/05 0901	46.930	15,111.46		0.00	
	333.000	78.317	26,079.59	(10,451.90)		
ACQ	DATE 12/29/05 0902	46.930	15,627.69		0.00	
	302.000	77.704	23,466.49	(9,293.63)		
ACQ	DATE 12/30/05 0903	46.930	14,172.86		0.00	
	351.000	78.260	27,469.26	(10,996.83)		
ACQ	DATE 01/10/06 0904	46.930	16,472.43		0.00	
	451.000	71.619	32,299.99	(11,134.56)		
ACQ	DATE 01/26/06 0905	46.930	21,165.43		0.00	
	160.000	65.140	10,422.40	(2,913.60)		
ACQ	DATE 02/16/06 0906	46.930	7,508.80		0.00	
	150.000	62.830	9,424.50	(2,385.00)		
ACQ	DATE 03/23/06 0907	46.930	7,039.50		0.00	
	31.000	65.160	2,019.96	(565.13)		
ACQ	DATE 04/04/06 0908	46.930	1,454.83		0.00	

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	67.000	49.220	3,297.74	(153.43)		
ACQ	DATE 12/14/06 0909	46.930	3,144.31		0.00	
245,009.000	TOTAL RETAILING		4,439,628.44	4,668,323.10	78,378.42	1.77
			9,107,951.54		8,847.30	0.86
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON	13.815	33,197.91	120,954.54	2,979.72	8.98
	CUSIP # 189054109	64.150	154,152.45		0.00	1.93
	2,210.000	13.026	28,787.62	112,983.88		
ACQ	DATE 12/28/00 0901	64.150	141,771.50		0.00	
	193.000	22.851	4,410.29	7,970.66		
ACQ	DATE 12/28/00 0902	64.150	12,380.95		0.00	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91	120,954.54	2,979.72	8.98
			154,152.45		0.00	1.93
TOBACCO						
31,497.000	ALTRIA GROUP INC	29.650	933,877.06	1,769,195.48	108,349.68	11.60
	CUSIP # 02209S103	85.820	2,703,072.54		27,087.42	4.01
	20,300.000	18.669	378,978.12	1,363,167.88		
ACQ	DATE 12/29/00 0901	85.820	1,742,146.00		17,458.00	
	1,529.000	50.920	77,856.68	53,362.10		
ACQ	DATE 04/26/01 0902	85.820	131,218.78		1,314.94	
	1,929.000	49.070	94,656.42	70,890.36		
ACQ	DATE 10/25/01 0903	85.820	165,546.78		1,658.94	
	1,740.000	44.970	78,247.80	71,079.00		
ACQ	DATE 07/25/02 0904	85.820	149,326.80		1,496.40	
	400.000	42.520	17,008.00	17,320.00		
ACQ	DATE 10/25/02 0905	85.820	34,328.00		344.00	

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	200.000	31.035	6,206.96	10,957.04		
ACQ	DATE 04/28/03 0906	85.820	17,164.00		172.00	
	300.000	54.270	16,281.00	9,465.00		
ACQ	DATE 01/15/04 0907	85.820	25,746.00		258.00	
	460.000	48.050	22,103.00	17,374.20		
ACQ	DATE 10/27/04 0908	85.820	39,477.20		395.60	
	90.000	61.860	5,567.40	2,156.40		
ACQ	DATE 01/26/05 0909	85.820	7,723.80		77.40	
	490.000	65.880	32,281.20	9,770.60		
ACQ	DATE 03/07/05 0910	85.820	42,051.80		421.40	
	70.000	63.300	4,431.00	1,576.40		
ACQ	DATE 03/21/05 0911	85.820	6,007.40		60.20	
	190.000	64.490	12,253.10	4,052.70		
ACQ	DATE 04/04/05 0912	85.820	16,305.80		163.40	
	20.000	65.330	1,306.60	409.80		
ACQ	DATE 04/21/05 0913	85.820	1,716.40		17.20	
	1,552.000	20.324	31,543.42	101,649.22		
ACQ	DATE 12/28/00 0914	85.820	133,192.64		1,334.72	
	178.000	50.920	9,063.76	6,212.20		
ACQ	DATE 04/26/01 0915	85.820	15,275.96		153.08	
	74.000	49.410	3,656.34	2,694.34		
ACQ	DATE 10/25/01 0916	85.820	6,350.68		63.64	
	140.000	44.970	6,295.80	5,719.00		
ACQ	DATE 07/25/02 0917	85.820	12,014.80		120.40	
	10.000	31.035	310.35	547.85		
ACQ	DATE 04/28/03 0918	85.820	858.20		8.60	
	10.000	61.860	618.60	239.60		
ACQ	DATE 01/26/05 0919	85.820	858.20		8.60	

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	20.000	65.880	1,317.60	398.80		
ACQ	DATE 03/07/05 0920	85.820	1,716.40		17.20	
	10.000	65.060	650.60	207.60		
ACQ	DATE 03/17/05 0921	85.820	858.20		8.60	
	10.000	63.300	633.00	225.20		
ACQ	DATE 03/21/05 0922	85.820	858.20		8.60	
	10.000	64.490	644.90	213.30		
ACQ	DATE 04/04/05 0923	85.820	858.20		8.60	
	340.000	66.640	22,657.60	6,521.20		
ACQ	DATE 06/16/05 0924	85.820	29,178.80		292.40	
	80.000	69.920	5,593.60	1,272.00		
ACQ	DATE 08/30/05 0925	85.820	6,865.60		68.80	
	286.000	71.100	20,334.60	4,209.92		
ACQ	DATE 04/04/06 0926	85.820	24,544.52		245.96	
	34.000	71.950	2,446.30	471.58		
ACQ	DATE 04/27/06 0927	85.820	2,917.88		29.24	
	42.000	72.920	3,062.64	541.80		
ACQ	DATE 05/02/06 0928	85.820	3,604.44		36.12	
	106.000	71.820	7,612.92	1,484.00		
ACQ	DATE 05/24/06 0929	85.820	9,096.92		91.16	
	22.000	77.820	1,712.04	176.00		
ACQ	DATE 07/07/06 0930	85.820	1,888.04		18.92	
	198.000	80.980	16,034.04	958.32		
ACQ	DATE 08/15/06 0931	85.820	16,992.36		170.28	
	216.000	83.002	17,928.45	608.67		
ACQ	DATE 09/14/06 0932	85.820	18,537.12		185.76	
	441.000	78.420	34,583.22	3,263.40		
ACQ	DATE 10/05/06 0933	85.820	37,846.62		379.26	

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2,338.000	UST INC COM CUSIP # 902911106	27.971 58.200	65,396.26 136,071.60	70,675.34	5,330.64 0.00	8.15 3.92
	1,924.000 ACQ DATE 01/26/01 0902	25.458 58.200	48,980.23 111,976.80	62,996.57	0.00	
	20.000 ACQ DATE 10/27/04 0903	41.230 58.200	824.60 1,164.00	339.40	0.00	
	200.000 ACQ DATE 12/17/04 0904	47.420 58.200	9,484.00 11,640.00	2,156.00	0.00	
	30.000 ACQ DATE 02/02/05 0905	50.580 58.200	1,517.40 1,746.00	228.60	0.00	
	154.000 ACQ DATE 12/28/00 0906	26.301 58.200	4,050.33 8,962.80	4,912.47	0.00	
	10.000 ACQ DATE 03/17/05 0907	53.970 58.200	539.70 582.00	42.30	0.00	
33,835.000	TOTAL TOBACCO		999,273.32 2,839,144.14	1,839,870.82	113,680.32 27,087.42	11.38 4.00
897,386.000	TOTAL CONSUMER NON-DURABLES		20,360,961.32 37,439,742.94	17,078,781.62	664,027.36 77,614.28	3.26 1.77
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC CUSIP # 053332102	30.080 115.560	24,575.36 94,412.52	69,837.16	0.00 0.00	0.00 0.00
	817.000 ACQ DATE 04/26/01 0901	30.080 115.560	24,575.36 94,412.52	69,837.16	0.00	
28,156.000	FORD MOTOR CO DEL CUSIP # 345370860	14.661 7.510	412,795.13 211,451.56	(201,343.57)	0.00 0.00	0.00 0.00
	16,800.000 ACQ DATE 12/28/00 0901	15.803 7.510	265,485.28 126,168.00	(139,317.28)	0.00	

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	239.000	16.251	3,884.06	(2,089.17)		
ACQ	DATE 10/25/01 0902	7.510	1,794.89		0.00	
	1,555.000	15.470	24,055.85	(12,377.80)		
ACQ	DATE 12/21/01 0903	7.510	11,678.05		0.00	
	1,160.000	15.540	18,026.40	(9,314.80)		
ACQ	DATE 06/21/02 0904	7.510	8,711.60		0.00	
	1,830.000	12.580	23,021.40	(9,278.10)		
ACQ	DATE 07/25/02 0905	7.510	13,743.30		0.00	
	1,180.000	9.770	11,528.60	(2,666.80)		
ACQ	DATE 01/24/03 0906	7.510	8,861.80		0.00	
	50.000	11.509	575.45	(199.95)		
ACQ	DATE 06/20/03 0907	7.510	375.50		0.00	
	720.000	10.990	7,912.80	(2,505.60)		
ACQ	DATE 07/25/03 0908	7.510	5,407.20		0.00	
	170.000	13.290	2,259.30	(982.60)		
ACQ	DATE 02/02/05 0909	7.510	1,276.70		0.00	
	800.000	12.445	9,955.84	(3,947.84)		
ACQ	DATE 03/07/05 0910	7.510	6,008.00		0.00	
	1,327.000	17.719	23,512.45	(13,546.68)		
ACQ	DATE 12/28/00 0911	7.510	9,965.77		0.00	
	16.000	15.290	244.64	(124.48)		
ACQ	DATE 12/24/01 0912	7.510	120.16		0.00	
	160.000	15.540	2,486.40	(1,284.80)		
ACQ	DATE 06/21/02 0913	7.510	1,201.60		0.00	
	90.000	8.020	721.80	(45.90)		
ACQ	DATE 03/21/03 0914	7.510	675.90		0.00	
	60.000	10.006	600.34	(149.74)		
ACQ	DATE 04/28/03 0915	7.510	450.60		0.00	

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	80.000	15.235	1,218.80	(618.00)		
ACQ	DATE 12/19/03 0916	7.510	600.80		0.00	
	10.000	15.888	158.88	(83.78)		
ACQ	DATE 06/18/04 0917	7.510	75.10		0.00	
	900.000	9.940	8,946.00	(2,187.00)		
ACQ	DATE 09/12/05 0918	7.510	6,759.00		0.00	
	473.000	7.700	3,642.10	(89.87)		
ACQ	DATE 04/04/06 0919	7.510	3,552.23		0.00	
	111.000	9.099	1,009.99	(176.38)		
ACQ	DATE 09/14/06 0920	7.510	833.61		0.00	
	425.000	8.350	3,548.75	(357.00)		
ACQ	DATE 10/05/06 0921	7.510	3,191.75		0.00	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(77,422.25)	8,427.00	2.51
	CUSIP # 370442105	30.720	258,877.44		0.00	3.26
	6,218.000	39.820	247,599.65	(56,582.69)		
ACQ	DATE 12/28/00 0901	30.720	191,016.96		0.00	
	460.000	42.535	19,566.19	(5,434.99)		
ACQ	DATE 07/25/02 0902	30.720	14,131.20		0.00	
	270.000	37.570	10,143.90	(1,849.50)		
ACQ	DATE 01/24/03 0903	30.720	8,294.40		0.00	
	200.000	54.020	10,804.00	(4,660.00)		
ACQ	DATE 01/15/04 0904	30.720	6,144.00		0.00	
	230.000	39.120	8,997.60	(1,932.00)		
ACQ	DATE 12/17/04 0905	30.720	7,065.60		0.00	
	190.000	34.880	6,627.11	(790.31)		
ACQ	DATE 03/07/05 0906	30.720	5,836.80		0.00	
	489.000	45.486	22,242.63	(7,220.55)		
ACQ	DATE 12/28/00 0907	30.720	15,022.08		0.00	

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	10.000	41.880	418.80	(111.60)		
ACQ	DATE 09/19/03 0908	30.720	307.20		0.00	
	40.000	54.020	2,160.80	(932.00)		
ACQ	DATE 01/15/04 0909	30.720	1,228.80		0.00	
	60.000	35.640	2,138.40	(295.20)		
ACQ	DATE 06/16/05 0910	30.720	1,843.20		0.00	
	210.000	22.227	4,667.61	1,783.59		
ACQ	DATE 12/15/05 0911	30.720	6,451.20		0.00	
	50.000	18.660	933.00	603.00		
ACQ	DATE 12/22/05 0912	30.720	1,536.00		0.00	
2,488.000	GENUINE PARTS CO	29.503	73,403.24	44,602.60	3,358.80	4.58
	CUSIP # 372460105	47.430	118,005.84		839.70	2.85
	1,050.000	25.573	26,852.00	22,949.50		
ACQ	DATE 12/28/00 0901	47.430	49,801.50		354.37	
	270.000	37.196	10,042.81	2,763.29		
ACQ	DATE 03/15/02 0902	47.430	12,806.10		91.13	
	770.000	30.620	23,577.40	12,943.70		
ACQ	DATE 09/20/02 0903	47.430	36,521.10		259.88	
	211.000	24.285	5,124.09	4,883.64		
ACQ	DATE 12/28/00 0904	47.430	10,007.73		71.21	
	52.000	43.120	2,242.24	224.12		
ACQ	DATE 05/24/06 0905	47.430	2,466.36		17.55	
	135.000	41.220	5,564.70	838.35		
ACQ	DATE 08/15/06 0906	47.430	6,403.05		45.56	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM	40.681	106,544.20	(51,571.39)	0.00	0.00
	CUSIP # 382550101	20.990	54,972.81		0.00	0.00
	2,400.000	40.625	97,499.00	(47,123.00)		
ACQ	DATE 12/28/00 0901	20.990	50,376.00		0.00	

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	219.000	41.302	9,045.20	(4,448.39)		
	ACQ DATE 12/28/00 0902	20.990	4,596.81		0.00	
4,045.000	HARLEY DAVIDSON INC	45.080	182,349.30	102,701.85	3,397.80	1.86
	CUSIP # 412822108	70.470	285,051.15		0.00	1.19
	2,500.000	43.770	109,425.00	66,750.00		
	ACQ DATE 12/28/00 0901	70.470	176,175.00		0.00	
	188.000	45.985	8,645.18	4,603.18		
	ACQ DATE 06/15/01 0902	70.470	13,248.36		0.00	
	262.000	51.920	13,603.04	4,860.10		
	ACQ DATE 07/25/01 0903	70.470	18,463.14		0.00	
	480.000	46.935	22,528.61	11,296.99		
	ACQ DATE 10/25/01 0904	70.470	33,825.60		0.00	
	10.000	44.740	447.40	257.30		
	ACQ DATE 07/25/02 0905	70.470	704.70		0.00	
	20.000	45.010	900.20	509.20		
	ACQ DATE 09/20/02 0906	70.470	1,409.40		0.00	
	70.000	53.370	3,735.90	1,197.00		
	ACQ DATE 10/25/02 0907	70.470	4,932.90		0.00	
	160.000	42.995	6,879.20	4,396.00		
	ACQ DATE 04/28/03 0908	70.470	11,275.20		0.00	
	80.000	47.115	3,769.20	1,868.40		
	ACQ DATE 12/19/03 0909	70.470	5,637.60		0.00	
	233.000	44.810	10,440.73	5,978.78		
	ACQ DATE 04/26/01 0910	70.470	16,419.51		0.00	
	42.000	47.020	1,974.84	984.90		
	ACQ DATE 10/25/01 0911	70.470	2,959.74		0.00	
2,590.000	ITT CORPORATION	32.170	83,320.32	63,843.48	1,139.60	1.37
	CUSIP # 450911102	56.820	147,163.80		284.90	0.77

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	50.000	22.305	1,115.25	1,725.75		
ACQ	DATE 04/26/01 0901	56.820	2,841.00		5.50	
	460.000	31.610	14,540.60	11,596.60		
ACQ	DATE 03/15/02 0902	56.820	26,137.20		50.60	
	420.000	35.110	14,746.20	9,118.20		
ACQ	DATE 06/21/02 0903	56.820	23,864.40		46.20	
	1,240.000	31.127	38,597.17	31,859.63		
ACQ	DATE 07/25/02 0904	56.820	70,456.80		136.40	
	240.000	36.320	8,716.80	4,920.00		
ACQ	DATE 01/15/04 0905	56.820	13,636.80		26.40	
	180.000	31.135	5,604.30	4,623.30		
ACQ	DATE 07/25/02 0906	56.820	10,227.60		19.80	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	4,304.64	3,359.16	3.01
	CUSIP # 651229106	28.950	115,771.05		0.00	2.90
	2,224.000	28.562	63,521.44	863.36		
ACQ	DATE 12/28/00 0901	28.950	64,384.80		0.00	
	313.000	27.670	8,660.71	400.64		
ACQ	DATE 12/21/01 0902	28.950	9,061.35		0.00	
	640.000	28.680	18,355.20	172.80		
ACQ	DATE 07/25/02 0903	28.950	18,528.00		0.00	
	90.000	29.039	2,613.51	(8.01)		
ACQ	DATE 06/20/03 0904	28.950	2,605.50		0.00	
	410.000	22.478	9,215.82	2,653.68		
ACQ	DATE 03/07/05 0905	28.950	11,869.50		0.00	
	322.000	28.260	9,099.73	222.17		
ACQ	DATE 12/28/00 0906	28.950	9,321.90		0.00	
3,711.000	PACCAR INC	16.873	62,614.53	178,229.37	2,968.80	4.74
	CUSIP # 693718108	64.900	240,843.90		7,422.00	1.23

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	1,815.750	14.507	26,340.48	91,501.70		
ACQ	DATE 04/26/01 0901	64.900	117,842.18		3,631.50	
	806.625	17.407	14,041.25	38,308.71		
ACQ	DATE 07/25/01 0902	64.900	52,349.96		1,613.25	
	334.125	16.326	5,454.90	16,229.81		
ACQ	DATE 10/25/01 0903	64.900	21,684.71		668.25	
	292.500	23.280	6,809.40	12,173.85		
ACQ	DATE 03/21/03 0904	64.900	18,983.25		585.00	
	90.000	47.600	4,284.00	1,557.00		
ACQ	DATE 04/04/05 0905	64.900	5,841.00		180.00	
	75.000	45.433	3,407.50	1,460.00		
ACQ	DATE 04/21/05 0906	64.900	4,867.50		150.00	
	297.000	7.667	2,277.00	16,998.30		
ACQ	DATE 12/28/00 0907	64.900	19,275.30		594.00	
56,852.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,393,368.18	133,181.89	22,651.16	1.63
			1,526,550.07		8,546.60	1.48
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	126,479.58	2,404.40	1.42
	CUSIP # 086516101	49.190	295,681.09		601.10	0.81
	2,909.194	31.242	90,888.94	52,214.31		
ACQ	DATE 12/28/00 0901	49.190	143,103.25		290.91	
	733.349	25.203	18,482.57	17,590.87		
ACQ	DATE 06/15/01 0902	49.190	36,073.44		73.33	
	978.550	23.848	23,336.01	24,798.86		
ACQ	DATE 10/25/01 0903	49.190	48,134.87		97.86	
	224.983	18.035	4,057.50	7,009.41		
ACQ	DATE 01/24/03 0904	49.190	11,066.91		22.50	

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	614.954	28.722	17,662.80	12,586.79		
ACQ	DATE 07/25/03 0905	49.190	30,249.59		61.50	
	419.970	21.275	8,934.86	11,723.46		
ACQ	DATE 12/28/00 0906	49.190	20,658.32		42.00	
	130.000	44.914	5,838.83	555.87		
ACQ	DATE 12/15/05 0907	49.190	6,394.70		13.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	2,547.55	1,398.72	0.98
	CUSIP # 482480100	49.750	144,971.50		0.00	0.96
	1,922.000	50.350	96,772.70	(1,153.20)		
ACQ	DATE 04/26/01 0901	49.750	95,619.50		0.00	
	248.000	42.536	10,548.95	1,789.05		
ACQ	DATE 10/25/01 0902	49.750	12,338.00		0.00	
	70.000	34.480	2,413.60	1,068.90		
ACQ	DATE 01/24/03 0903	49.750	3,482.50		0.00	
	90.000	39.990	3,599.10	878.40		
ACQ	DATE 03/21/03 0904	49.750	4,477.50		0.00	
	60.000	49.580	2,974.80	10.20		
ACQ	DATE 03/19/04 0905	49.750	2,985.00		0.00	
	170.000	47.260	8,034.20	423.30		
ACQ	DATE 06/28/04 0906	49.750	8,457.50		0.00	
	154.000	50.350	7,753.90	(92.40)		
ACQ	DATE 04/26/01 0907	49.750	7,661.50		0.00	
	20.000	61.700	1,234.00	(239.00)		
ACQ	DATE 01/15/04 0908	49.750	995.00		0.00	
	10.000	49.580	495.80	1.70		
ACQ	DATE 03/19/04 0909	49.750	497.50		0.00	
	170.000	50.570	8,596.90	(139.40)		
ACQ	DATE 09/16/05 0910	49.750	8,457.50		0.00	

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2,610.000	QLOGIC CORP CUSIP # 747277101	18.702 21.920	48,811.46 57,211.20	8,399.74	0.00 0.00	0.00 0.00
	100.000 ACQ DATE 03/12/01 0901	13.688 21.920	1,368.75 2,192.00	823.25		0.00
	1,872.000 ACQ DATE 04/26/01 0902	18.395 21.920	34,435.44 41,034.24	6,598.80		0.00
	398.000 ACQ DATE 10/25/01 0903	20.641 21.920	8,214.92 8,724.16	509.24		0.00
	60.000 ACQ DATE 12/19/03 0904	25.098 21.920	1,505.85 1,315.20	(190.65)		0.00
	120.000 ACQ DATE 04/26/01 0905	18.395 21.920	2,207.40 2,630.40	423.00		0.00
	60.000 ACQ DATE 01/24/03 0906	17.985 21.920	1,079.10 1,315.20	236.10		0.00
1,124.000	WHIRLPOOL CORPORATION COM CUSIP # 963320106	65.268 83.020	73,361.38 93,314.48	19,953.10	1,933.28 0.00	2.64 2.07
	400.000 ACQ DATE 12/29/00 0901	63.160 83.020	25,264.00 33,208.00	7,944.00		0.00
	117.000 ACQ DATE 06/15/01 0902	59.135 83.020	6,918.80 9,713.34	2,794.54		0.00
	81.000 ACQ DATE 07/25/01 0903	69.330 83.020	5,615.73 6,724.62	1,108.89		0.00
	289.000 ACQ DATE 10/25/01 0904	61.000 83.020	17,629.00 23,992.78	6,363.78		0.00
	30.000 ACQ DATE 03/19/04 0905	68.110 83.020	2,043.30 2,490.60	447.30		0.00
	80.000 ACQ DATE 12/28/00 0906	53.439 83.020	4,275.13 6,641.60	2,366.47		0.00

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	127.000	91.460	11,615.42	(1,071.88)		
ACQ	DATE 04/03/06 0907	83.020	10,543.54		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	157,379.97	5,736.40	1.32
			591,178.27		601.10	0.97
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	4,953.29	1,825.80	3.08
	CUSIP # 524660107	23.900	64,171.50		456.45	2.85
	225.000	23.670	5,325.75	51.75		
ACQ	DATE 07/25/01 0901	23.900	5,377.50		38.25	
	523.000	21.357	11,169.71	1,329.99		
ACQ	DATE 10/25/01 0902	23.900	12,499.70		88.91	
	760.000	22.770	17,305.20	858.80		
ACQ	DATE 12/21/01 0903	23.900	18,164.00		129.20	
	830.000	21.286	17,667.21	2,169.79		
ACQ	DATE 07/25/02 0904	23.900	19,837.00		141.10	
	160.000	22.890	3,662.40	161.60		
ACQ	DATE 03/19/04 0905	23.900	3,824.00		27.20	
	17.000	22.820	387.94	18.36		
ACQ	DATE 12/24/01 0906	23.900	406.30		2.89	
	150.000	21.640	3,246.00	339.00		
ACQ	DATE 07/25/02 0907	23.900	3,585.00		25.50	
	20.000	22.700	454.00	24.00		
ACQ	DATE 09/19/03 0908	23.900	478.00		3.40	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	4,953.29	1,825.80	3.08
			64,171.50		456.45	2.85

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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
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM CUSIP # 349631101	24.975 85.390	50,649.78 173,170.92	122,521.14	3,163.68 0.00	6.25 1.83
	1,700.000 ACQ DATE 12/28/00 0901	18.628 85.390	31,668.44 145,163.00	113,494.56	0.00	
	20.000 ACQ DATE 01/26/05 0902	82.180 85.390	1,643.60 1,707.80	64.20	0.00	
	170.000 ACQ DATE 05/05/05 0903	85.210 85.390	14,485.70 14,516.30	30.60	0.00	
	138.000 ACQ DATE 12/28/00 0904	20.667 85.390	2,852.04 11,783.82	8,931.78	0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 173,170.92	122,521.14	3,163.68 0.00	6.25 1.83
74,224.000	TOTAL CONSUMER DURABLES		1,937,034.47 2,355,070.76	418,036.29	33,377.04 9,604.15	1.72 1.42
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 45.850	73,598.41 134,799.00	61,200.59	2,116.80 0.00	2.88 1.57
	2,280.000 ACQ DATE 05/10/02 0901	25.310 45.850	57,706.80 104,538.00	46,831.20	0.00	
	480.000 ACQ DATE 04/28/03 0902	23.636 45.850	11,345.41 22,008.00	10,662.59	0.00	
	180.000 ACQ DATE 06/21/02 0903	25.257 45.850	4,546.20 8,253.00	3,706.80	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 56.270	40,915.91 105,562.52	64,646.61	300.16 0.00	0.73 0.28

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	794.000	20.790	16,507.63	28,170.75		
ACQ	DATE 07/25/01 0901	56.270	44,678.38		0.00	
	832.000	16.117	13,409.06	33,407.58		
ACQ	DATE 10/25/01 0902	56.270	46,816.64		0.00	
	20.000	58.970	1,179.40	(54.00)		
ACQ	DATE 03/17/05 0903	56.270	1,125.40		0.00	
	10.000	58.660	586.60	(23.90)		
ACQ	DATE 03/21/05 0904	56.270	562.70		0.00	
	110.000	16.978	1,867.62	4,322.08		
ACQ	DATE 10/25/01 0905	56.270	6,189.70		0.00	
	110.000	66.960	7,365.60	(1,175.90)		
ACQ	DATE 09/16/05 0906	56.270	6,189.70		0.00	
4,010.000	D R HORTON INC	36.943	148,140.42	(41,915.52)	2,406.00	1.62
	CUSIP # 23331A109	26.490	106,224.90		0.00	2.27
	513.000	36.925	18,942.53	(5,353.16)		
ACQ	DATE 06/23/05 0901	26.490	13,589.37		0.00	
	952.000	36.399	34,652.32	(9,433.84)		
ACQ	DATE 06/24/05 0902	26.490	25,218.48		0.00	
	952.000	36.404	34,657.08	(9,438.60)		
ACQ	DATE 06/27/05 0903	26.490	25,218.48		0.00	
	953.000	37.472	35,711.29	(10,466.32)		
ACQ	DATE 06/28/05 0904	26.490	25,244.97		0.00	
	103.000	37.863	3,899.87	(1,171.40)		
ACQ	DATE 06/30/05 0905	26.490	2,728.47		0.00	
	107.000	37.411	4,003.03	(1,168.60)		
ACQ	DATE 07/01/05 0906	26.490	2,834.43		0.00	
	160.000	38.180	6,108.80	(1,870.40)		
ACQ	DATE 09/12/05 0907	26.490	4,238.40		0.00	

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	270.000	37.650	10,165.50	(3,013.20)		
	ACQ DATE 09/16/05 0908	26.490	7,152.30		0.00	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	667,641.19	28,378.80	4.74
	CUSIP # 437076102	40.160	1,266,325.12		0.00	2.24
	20,249.000	10.726	217,185.66	596,014.18		
	ACQ DATE 12/28/00 0901	40.160	813,199.84		0.00	
	2,667.000	47.320	126,202.44	(19,095.72)		
	ACQ DATE 04/26/01 0902	40.160	107,106.72		0.00	
	2,170.000	39.531	85,782.92	1,364.28		
	ACQ DATE 10/25/01 0904	40.160	87,147.20		0.00	
	2,270.000	28.857	65,505.84	25,657.36		
	ACQ DATE 07/25/02 0905	40.160	91,163.20		0.00	
	590.000	30.020	17,711.80	5,982.60		
	ACQ DATE 10/25/02 0906	40.160	23,694.40		0.00	
	220.000	21.280	4,681.60	4,153.60		
	ACQ DATE 01/24/03 0907	40.160	8,835.20		0.00	
	570.000	27.844	15,871.31	7,019.89		
	ACQ DATE 04/28/03 0908	40.160	22,891.20		0.00	
	60.000	36.680	2,200.80	208.80		
	ACQ DATE 03/19/04 0909	40.160	2,409.60		0.00	
	590.000	40.054	23,631.62	62.78		
	ACQ DATE 03/07/05 0910	40.160	23,694.40		0.00	
	1,489.000	8.995	13,394.05	46,404.19		
	ACQ DATE 01/02/01 0911	40.160	59,798.24		0.00	
	308.000	47.320	14,574.56	(2,205.28)		
	ACQ DATE 04/26/01 0912	40.160	12,369.28		0.00	
	149.000	39.819	5,933.03	50.81		
	ACQ DATE 10/25/01 0913	40.160	5,983.84		0.00	

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	170.000	28.870	4,907.90	1,919.30		
ACQ	DATE 07/25/02 0914	40.160	6,827.20		0.00	
	30.000	36.680	1,100.40	104.40		
ACQ	DATE 03/19/04 0915	40.160	1,204.80		0.00	
1,243.000	KB HOME	17.554	21,819.84	41,921.20	1,243.00	5.70
	CUSIP # 48666K109	51.280	63,741.04		0.00	1.95
	622.000	14.171	8,814.33	23,081.83		
ACQ	DATE 10/25/01 0901	51.280	31,896.16		0.00	
	166.000	19.510	3,238.66	5,273.82		
ACQ	DATE 12/21/01 0902	51.280	8,512.48		0.00	
	440.000	21.464	9,444.20	13,119.00		
ACQ	DATE 07/25/02 0903	51.280	22,563.20		0.00	
	15.000	21.510	322.65	446.55		
ACQ	DATE 07/25/02 0905	51.280	769.20		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(17,566.49)	1,260.80	1.04
	CUSIP # 526057104	52.460	103,346.20		0.00	1.22
	1,970.000	61.377	120,912.69	(17,566.49)		
ACQ	DATE 10/03/05 0901	52.460	103,346.20		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	68,997.37	5,837.92	4.52
	CUSIP # 574599106	29.870	198,157.58		0.00	2.95
	2,600.000	15.483	40,255.50	37,406.50		
ACQ	DATE 12/28/00 0901	29.870	77,662.00		0.00	
	2,250.000	23.333	52,498.13	14,709.37		
ACQ	DATE 01/26/01 0902	29.870	67,207.50		0.00	
	40.000	26.870	1,074.80	120.00		
ACQ	DATE 06/21/02 0903	29.870	1,194.80		0.00	
	870.000	22.501	19,575.96	6,410.94		
ACQ	DATE 07/25/02 0904	29.870	25,986.90		0.00	

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	160.000	20.770	3,323.20	1,456.00		
ACQ	DATE 09/20/02 0905	29.870	4,779.20		0.00	
	200.000	19.430	3,886.00	2,088.00		
ACQ	DATE 03/21/03 0906	29.870	5,974.00		0.00	
	334.000	15.015	5,015.02	4,961.56		
ACQ	DATE 12/28/00 0907	29.870	9,976.58		0.00	
	180.000	19.620	3,531.60	1,845.00		
ACQ	DATE 10/25/02 0908	29.870	5,376.60		0.00	
3,498.000	PULTE HOMES INC	9.415	32,933.83	82,919.93	559.68	1.70
	CUSIP # 745867101	33.120	115,853.76		139.92	0.48
	2,504.000	8.151	20,409.67	62,522.81		
ACQ	DATE 10/25/01 0901	33.120	82,932.48		100.16	
	640.000	12.848	8,222.40	12,974.40		
ACQ	DATE 01/24/03 0902	33.120	21,196.80		25.60	
	70.000	25.634	1,794.38	524.02		
ACQ	DATE 06/18/04 0903	33.120	2,318.40		2.80	
	244.000	8.170	1,993.48	6,087.80		
ACQ	DATE 10/25/01 0904	33.120	8,081.28		9.76	
	40.000	12.848	513.90	810.90		
ACQ	DATE 01/24/03 0905	33.120	1,324.80		1.60	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	83,507.88	1,811.00	5.72
	CUSIP # 824348106	63.580	115,143.38		0.00	1.57
	1,619.000	17.611	28,512.62	74,423.40		
ACQ	DATE 12/29/00 0901	63.580	102,936.02		0.00	
	192.000	16.265	3,122.88	9,084.48		
ACQ	DATE 12/28/00 0902	63.580	12,207.36		0.00	
1,823.000	VORNADO RLTY TR COM	90.257	164,537.79	56,956.71	6,198.20	3.77
	CUSIP # 929042109	121.500	221,494.50		0.00	2.80

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	151.000	88.328	13,337.59	5,008.91		
ACQ	DATE 07/27/05 0901	121.500	18,346.50		0.00	
	299.000	88.649	26,505.93	9,822.57		
ACQ	DATE 07/28/05 0902	121.500	36,328.50		0.00	
	300.000	89.137	26,741.07	9,708.93		
ACQ	DATE 07/29/05 0903	121.500	36,450.00		0.00	
	425.000	84.764	36,024.91	15,612.59		
ACQ	DATE 08/10/05 0904	121.500	51,637.50		0.00	
	240.000	84.810	20,354.40	8,805.60		
ACQ	DATE 08/30/05 0905	121.500	29,160.00		0.00	
	180.000	86.450	15,561.00	6,309.00		
ACQ	DATE 09/12/05 0906	121.500	21,870.00		0.00	
	9.000	94.160	847.44	246.06		
ACQ	DATE 04/04/06 0907	121.500	1,093.50		0.00	
	19.000	102.150	1,940.85	367.65		
ACQ	DATE 08/15/06 0908	121.500	2,308.50		0.00	
	80.000	104.590	8,367.20	1,352.80		
ACQ	DATE 08/25/06 0909	121.500	9,720.00		0.00	
	110.000	124.020	13,642.20	(277.20)		
ACQ	DATE 12/14/06 0910	121.500	13,365.00		0.00	
	10.000	121.520	1,215.20	(0.20)		
ACQ	DATE 12/29/06 0911	121.500	1,215.00		0.00	
57,337.000	TOTAL BUILDING		1,362,338.53	1,068,309.47	50,112.36	3.68
			2,430,648.00		139.92	2.06
BUSINESS PRODUCTS & SERVICES						
2,366.000	APOLLO GROUP INC CL A	37.527	88,789.25	3,413.77	0.00	0.00
	CUSIP # 037604105	38.970	92,203.02		0.00	0.00

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	1,820.000	37.550	68,341.00	2,584.40		
ACQ	DATE 05/14/02 0901	38.970	70,925.40		0.00	
	230.000	35.394	8,140.69	822.41		
ACQ	DATE 07/25/02 0902	38.970	8,963.10		0.00	
	140.000	37.550	5,257.00	198.80		
ACQ	DATE 05/14/02 0905	38.970	5,455.80		0.00	
	176.000	40.060	7,050.56	(191.84)		
ACQ	DATE 12/14/06 0906	38.970	6,858.72		0.00	
6,670.000	AVAYA INC	10.218	68,156.41	25,090.19	0.00	0.00
	CUSIP # 053499109	13.980	93,246.60		0.00	0.00
	2,299.000	13.700	31,496.59	643.43		
ACQ	DATE 12/28/00 0901	13.980	32,140.02		0.00	
	800.000	7.010	5,608.00	5,576.00		
ACQ	DATE 03/25/02 0902	13.980	11,184.00		0.00	
	840.000	1.600	1,344.00	10,399.20		
ACQ	DATE 09/20/02 0903	13.980	11,743.20		0.00	
	770.000	6.929	5,335.33	5,429.27		
ACQ	DATE 06/20/03 0904	13.980	10,764.60		0.00	
	670.000	11.395	7,634.65	1,731.95		
ACQ	DATE 12/19/03 0905	13.980	9,366.60		0.00	
	390.000	15.960	6,224.40	(772.20)		
ACQ	DATE 06/28/04 0906	13.980	5,452.20		0.00	
	250.000	13.710	3,427.50	67.50		
ACQ	DATE 02/02/05 0907	13.980	3,495.00		0.00	
	180.000	12.770	2,298.58	217.82		
ACQ	DATE 03/17/05 0908	13.980	2,516.40		0.00	
	391.000	9.490	3,710.59	1,755.59		
ACQ	DATE 07/25/03 0909	13.980	5,466.18		0.00	

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	30.000	15.258	457.74	(38.34)		
ACQ	DATE 06/18/04 0910	13.980	419.40		0.00	
	10.000	14.223	142.23	(2.43)		
ACQ	DATE 09/17/04 0911	13.980	139.80		0.00	
	40.000	11.920	476.80	82.40		
ACQ	DATE 03/21/05 0912	13.980	559.20		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	90,492.96	2,742.40	10.57
	CUSIP # 053611109	67.930	116,432.02		0.00	2.36
	1,580.000	15.140	23,921.20	83,408.20		
ACQ	DATE 12/28/00 0901	67.930	107,329.40		0.00	
	134.000	15.059	2,017.86	7,084.76		
ACQ	DATE 12/28/00 0902	67.930	9,102.62		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	78,531.84	3,027.24	5.98
	CUSIP # 093671105	23.040	129,162.24		756.81	2.34
	5,318.000	8.794	46,766.16	75,760.56		
ACQ	DATE 12/28/00 0901	23.040	122,526.72		717.93	
	288.000	13.418	3,864.24	2,771.28		
ACQ	DATE 04/26/01 0902	23.040	6,635.52		38.88	
2,187.000	CINTAS CORP	42.066	91,997.99	(5,152.22)	765.45	0.83
	CUSIP # 172908105	39.710	86,845.77		0.00	0.88
	1,589.000	41.940	66,642.66	(3,543.47)		
ACQ	DATE 04/26/01 0901	39.710	63,099.19		0.00	
	337.000	41.679	14,045.69	(663.42)		
ACQ	DATE 10/25/01 0902	39.710	13,382.27		0.00	
	90.000	48.670	4,380.30	(806.40)		
ACQ	DATE 10/25/02 0903	39.710	3,573.90		0.00	
	20.000	39.390	787.80	6.40		
ACQ	DATE 07/25/03 0904	39.710	794.20		0.00	

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	111.000	41.940	4,655.34	(247.53)		
ACQ	DATE 04/26/01 0905	39.710	4,407.81		0.00	
	30.000	36.000	1,080.00	111.30		
ACQ	DATE 03/21/03 0906	39.710	1,191.30		0.00	
	10.000	40.620	406.20	(9.10)		
ACQ	DATE 09/19/03 0907	39.710	397.10		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(59,447.95)	0.00	0.00
	CUSIP # 171779309	27.710	34,748.34		0.00	0.00
	462.594	129.574	59,940.00	(47,121.52)		
ACQ	DATE 08/29/01 0901	27.710	12,818.48		0.00	
	70.531	134.241	9,468.15	(7,513.74)		
ACQ	DATE 10/25/01 0902	27.710	1,954.41		0.00	
	198.458	29.528	5,860.10	(360.83)		
ACQ	DATE 07/25/02 0903	27.710	5,499.27		0.00	
	132.782	40.973	5,440.50	(1,761.11)		
ACQ	DATE 07/25/03 0904	27.710	3,679.39		0.00	
	192.747	21.628	4,168.80	1,172.22		
ACQ	DATE 06/18/04 0905	27.710	5,341.02		0.00	
	35.694	129.574	4,625.00	(3,635.92)		
ACQ	DATE 08/29/01 0906	27.710	989.08		0.00	
	41.405	29.067	1,203.50	(56.17)		
ACQ	DATE 07/25/02 0907	27.710	1,147.33		0.00	
	119.789	29.137	3,490.24	(170.89)		
ACQ	DATE 08/25/06 0908	27.710	3,319.35		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(27,155.61)	0.00	0.00
	CUSIP # 212485106	23.780	47,393.54		0.00	0.00
	1,090.000	51.270	55,884.30	(29,964.10)		
ACQ	DATE 12/29/00 0901	23.780	25,920.20		0.00	

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	192.000	31.550	6,057.60	(1,491.84)		
ACQ	DATE 07/25/01 0902	23.780	4,565.76		0.00	
	141.000	28.407	4,005.44	(652.46)		
ACQ	DATE 10/25/01 0903	23.780	3,352.98		0.00	
	430.000	14.770	6,351.10	3,874.30		
ACQ	DATE 07/25/02 0904	23.780	10,225.40		0.00	
	140.000	16.077	2,250.71	1,078.49		
ACQ	DATE 04/28/03 0905	23.780	3,329.20		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	61,408.04	1,975.80	3.33
	CUSIP # G24182100	90.430	120,724.05		493.95	1.64
	1,000.000	46.102	46,102.08	44,327.92		
ACQ	DATE 12/29/00 0901	90.430	90,430.00		370.00	
	237.000	38.820	9,200.34	12,231.57		
ACQ	DATE 10/25/01 0902	90.430	21,431.91		87.69	
	98.000	40.955	4,013.59	4,848.55		
ACQ	DATE 12/28/00 0903	90.430	8,862.14		36.26	
1,484.000	DEAN FOODS CO NEW	38.076	56,505.23	6,238.29	0.00	0.00
	CUSIP # 242370104	42.280	62,743.52		0.00	0.00
	217.000	39.662	8,606.61	568.15		
ACQ	DATE 03/30/06 0901	42.280	9,174.76		0.00	
	140.000	38.890	5,444.60	474.60		
ACQ	DATE 04/04/06 0902	42.280	5,919.20		0.00	
	188.000	39.240	7,377.12	571.52		
ACQ	DATE 04/27/06 0903	42.280	7,948.64		0.00	
	12.000	39.810	477.72	29.64		
ACQ	DATE 05/02/06 0904	42.280	507.36		0.00	
	610.000	36.510	22,271.10	3,519.70		
ACQ	DATE 06/15/06 0905	42.280	25,790.80		0.00	

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	6.000	37.480	224.88	28.80		
ACQ	DATE 07/07/06 0906	42.280	253.68		0.00	
	137.000	38.680	5,299.16	493.20		
ACQ	DATE 08/15/06 0907	42.280	5,792.36		0.00	
	158.000	38.780	6,127.24	553.00		
ACQ	DATE 08/25/06 0908	42.280	6,680.24		0.00	
	16.000	42.300	676.80	(0.32)		
ACQ	DATE 12/29/06 0909	42.280	676.48		0.00	
9,922.000	DIRECTV GROUP INC	23.003	228,237.84	19,216.84	0.00	0.00
	CUSIP # 25459L106	24.940	247,454.68		0.00	0.00
	2,140.000	22.635	48,438.04	4,933.56		
ACQ	DATE 11/27/06 0901	24.940	53,371.60		0.00	
	2,140.000	22.583	48,326.98	5,044.62		
ACQ	DATE 11/28/06 0902	24.940	53,371.60		0.00	
	2,140.000	22.813	48,820.03	4,551.57		
ACQ	DATE 11/29/06 0903	24.940	53,371.60		0.00	
	2,178.000	22.770	49,593.06	4,726.26		
ACQ	DATE 11/30/06 0904	24.940	54,319.32		0.00	
	1,269.000	24.970	31,686.93	(38.07)		
ACQ	DATE 12/14/06 0905	24.940	31,648.86		0.00	
	55.000	24.960	1,372.80	(1.10)		
ACQ	DATE 12/29/06 0906	24.940	1,371.70		0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM	30.765	94,480.76	14,662.58	3,193.84	3.38
	CUSIP # 257867101	35.540	109,143.34		0.00	2.93
	1,300.000	29.408	38,230.50	7,971.50		
ACQ	DATE 12/29/00 0901	35.540	46,202.00		0.00	
	860.000	31.683	27,246.95	3,317.45		
ACQ	DATE 02/27/04 0902	35.540	30,564.40		0.00	

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	120.000	29.180	3,501.60	763.20		
ACQ	DATE 03/19/04 0903	35.540	4,264.80		0.00	
	90.000	31.470	2,832.30	366.30		
ACQ	DATE 10/27/04 0904	35.540	3,198.60		0.00	
	140.000	33.270	4,657.80	317.80		
ACQ	DATE 04/21/05 0905	35.540	4,975.60		0.00	
	80.000	33.270	2,661.60	181.60		
ACQ	DATE 05/05/05 0906	35.540	2,843.20		0.00	
	175.000	29.526	5,167.13	1,052.37		
ACQ	DATE 12/28/00 0907	35.540	6,219.50		0.00	
	10.000	33.200	332.00	23.40		
ACQ	DATE 02/16/05 0908	35.540	355.40		0.00	
	296.000	33.280	9,850.88	668.96		
ACQ	DATE 04/04/06 0909	35.540	10,519.84		0.00	
2,193.000	EMBARQ CORP	34.122	74,830.06	40,434.02	4,386.00	5.86
	CUSIP # 29078E105	52.560	115,264.08		1,096.50	3.81
	364.908	27.082	9,882.58	9,296.98		
ACQ	DATE 12/29/00 0901	52.560	19,179.56		182.45	
	12.596	36.947	465.39	196.66		
ACQ	DATE 06/15/01 0902	52.560	662.05		6.30	
	22.094	41.018	906.25	255.01		
ACQ	DATE 07/25/01 0903	52.560	1,161.26		11.05	
	61.484	28.871	1,775.13	1,456.47		
ACQ	DATE 03/15/02 0904	52.560	3,231.60		30.74	
	53.986	16.817	907.90	1,929.60		
ACQ	DATE 07/25/02 0905	52.560	2,837.50		26.99	
	24.493	23.892	585.18	702.17		
ACQ	DATE 01/24/03 0906	52.560	1,287.35		12.25	

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	129.967	28.345	3,683.91	3,147.16		
ACQ	DATE 07/25/03 0907	52.560	6,831.07		64.98	
	199.934	56.452	11,286.62	(778.09)		
ACQ	DATE 12/29/00 0908	52.560	10,508.53		99.97	
	19.915	92.854	1,849.19	(802.46)		
ACQ	DATE 04/26/01 0909	52.560	1,046.73		9.96	
	10.196	88.549	902.85	(366.95)		
ACQ	DATE 10/25/01 0910	52.560	535.90		5.10	
	31.239	14.256	445.33	1,196.59		
ACQ	DATE 01/24/03 0911	52.560	1,641.92		15.62	
	16.744	15.395	257.77	622.29		
ACQ	DATE 01/24/03 0912	52.560	880.06		8.37	
	16.744	23.632	395.70	484.36		
ACQ	DATE 07/25/03 0913	52.560	880.06		8.37	
	13.496	42.976	580.00	129.35		
ACQ	DATE 04/04/05 0914	52.560	709.35		6.75	
	6.498	42.976	279.26	62.27		
ACQ	DATE 04/21/05 0915	52.560	341.53		3.25	
	5.498	41.097	225.95	63.02		
ACQ	DATE 05/05/05 0916	52.560	288.97		2.75	
	33.291	33.623	1,119.35	630.42		
ACQ	DATE 12/28/00 0917	52.560	1,749.77		16.65	
	9.997	22.867	228.60	296.84		
ACQ	DATE 10/25/02 0918	52.560	525.44		5.00	
	1.499	30.033	45.02	33.77		
ACQ	DATE 09/19/03 0919	52.560	78.79		0.75	
	13.446	88.348	1,187.93	(481.21)		
ACQ	DATE 12/28/00 0920	52.560	706.72		6.72	

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	5.223	92.855	484.98	(210.46)		
ACQ	DATE 04/26/01 0921	52.560	274.52		2.61	
	2.024	91.038	184.26	(77.88)		
ACQ	DATE 10/25/01 0922	52.560	106.38		1.01	
	1.749	15.363	26.87	65.06		
ACQ	DATE 06/21/02 0923	52.560	91.93		0.87	
	2.249	26.430	59.44	58.77		
ACQ	DATE 01/15/04 0924	52.560	118.21		1.12	
	2.499	45.122	112.76	18.59		
ACQ	DATE 03/07/05 0925	52.560	131.35		1.25	
	4.998	46.373	231.77	30.92		
ACQ	DATE 06/16/05 0926	52.560	262.69		2.50	
	16.995	47.094	800.37	92.89		
ACQ	DATE 08/30/05 0927	52.560	893.26		8.50	
	1,019.594	31.208	31,819.94	21,769.92		
ACQ	DATE 08/15/05 0928	52.560	53,589.86		509.80	
	0.999	46.657	46.61	5.90		
ACQ	DATE 09/16/05 0929	52.560	52.51		0.50	
	27.992	44.969	1,258.78	212.48		
ACQ	DATE 09/26/05 0930	52.560	1,471.26		14.00	
	5.498	47.210	259.56	29.41		
ACQ	DATE 11/28/05 0931	52.560	288.97		2.75	
	10.997	46.356	509.78	68.22		
ACQ	DATE 12/15/05 0932	52.560	578.00		5.50	
	15.296	42.975	657.34	146.62		
ACQ	DATE 01/10/06 0933	52.560	803.96		7.65	
	11.147	45.528	507.50	78.39		
ACQ	DATE 02/16/06 0934	52.560	585.89		5.57	

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	11.147	48.398	539.49	46.40		
	ACQ DATE 03/27/06 0935	52.560	585.89		5.57	
	6.568	48.828	320.70	24.51		
	ACQ DATE 04/04/06 0936	52.560	345.21		3.28	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	8,826.05	1,036.80	2.60
	CUSIP # 314211103	33.780	48,643.20		0.00	2.13
	410.000	28.080	11,512.92	2,336.88		
	ACQ DATE 04/14/03 0901	33.780	13,849.80		0.00	
	930.000	27.461	25,538.92	5,876.48		
	ACQ DATE 04/15/03 0902	33.780	31,415.40		0.00	
	31.000	28.080	870.49	176.69		
	ACQ DATE 04/14/03 0903	33.780	1,047.18		0.00	
	69.000	27.461	1,894.82	436.00		
	ACQ DATE 04/15/03 0904	33.780	2,330.82		0.00	
1,948.000	FIDELITY NATL INFORMATION SVCS	41.466	80,776.38	(2,681.06)	389.60	0.48
	CUSIP # 31620M106	40.090	78,095.32		0.00	0.50
	201.000	41.672	8,376.13	(318.04)		
	ACQ DATE 11/06/06 0901	40.090	8,058.09		0.00	
	201.000	41.737	8,389.22	(331.13)		
	ACQ DATE 11/07/06 0902	40.090	8,058.09		0.00	
	201.000	42.271	8,496.53	(438.44)		
	ACQ DATE 11/08/06 0903	40.090	8,058.09		0.00	
	469.000	41.919	19,659.82	(857.61)		
	ACQ DATE 11/09/06 0904	40.090	18,802.21		0.00	
	876.000	40.930	35,854.68	(735.84)		
	ACQ DATE 12/14/06 0905	40.090	35,118.84		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	6,959.30	3,114.00	4.77
	CUSIP # 320517105	41.780	72,279.40		778.50	4.31

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	770.000	39.010	30,037.70	2,132.90		
ACQ	DATE 05/03/02 0901	41.780	32,170.60		346.50	
	860.000	36.490	31,381.40	4,549.40		
ACQ	DATE 01/24/03 0902	41.780	35,930.80		387.00	
	100.000	39.010	3,901.00	277.00		
ACQ	DATE 05/03/02 0903	41.780	4,178.00		45.00	
2,657.000	FISERV INC COM	35.489	94,293.29	44,986.65	0.00	0.00
	CUSIP # 337738108	52.420	139,279.94		0.00	0.00
	1,804.000	35.490	64,023.66	30,542.02		
ACQ	DATE 04/26/01 0901	52.420	94,565.68		0.00	
	161.000	38.642	6,221.43	2,218.19		
ACQ	DATE 10/25/01 0902	52.420	8,439.62		0.00	
	310.000	31.208	9,674.60	6,575.60		
ACQ	DATE 07/25/02 0903	52.420	16,250.20		0.00	
	210.000	38.850	8,158.50	2,849.70		
ACQ	DATE 07/25/03 0904	52.420	11,008.20		0.00	
	142.000	35.605	5,055.90	2,387.74		
ACQ	DATE 04/26/01 0905	52.420	7,443.64		0.00	
	30.000	38.640	1,159.20	413.40		
ACQ	DATE 01/15/04 0906	52.420	1,572.60		0.00	
155,229.000	GENERAL ELECTRIC CO	20.042	3,111,086.65	2,664,984.44	173,856.48	5.59
	CUSIP # 369604103	37.210	5,776,071.09		43,464.12	3.01
	85,900.000	9.668	830,478.12	2,365,860.88		
ACQ	DATE 12/28/00 0901	37.210	3,196,339.00		24,052.00	
	12,113.000	49.320	597,413.16	(146,688.43)		
ACQ	DATE 04/26/01 0902	37.210	450,724.73		3,391.64	
	500.000	43.820	21,910.00	(3,305.00)		
ACQ	DATE 07/25/01 0903	37.210	18,605.00		140.00	

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	8,654.000	36.901	319,342.98	2,672.36		
ACQ	DATE 10/25/01 0904	37.210	322,015.34		2,423.12	
	10,780.000	26.709	287,920.86	113,202.94		
ACQ	DATE 07/25/02 0905	37.210	401,123.80		3,018.40	
	2,420.000	25.820	62,484.40	27,563.80		
ACQ	DATE 10/25/02 0906	37.210	90,048.20		677.60	
	1,530.000	23.080	35,312.40	21,618.90		
ACQ	DATE 01/24/03 0907	37.210	56,931.30		428.40	
	510.000	28.000	14,280.00	4,697.10		
ACQ	DATE 03/21/03 0908	37.210	18,977.10		142.80	
	2,020.000	29.395	59,376.89	15,787.31		
ACQ	DATE 04/28/03 0909	37.210	75,164.20		565.60	
	350.000	29.999	10,499.65	2,523.85		
ACQ	DATE 06/20/03 0910	37.210	13,023.50		98.00	
	3,710.000	28.450	105,549.50	32,499.60		
ACQ	DATE 07/25/03 0911	37.210	138,049.10		1,038.80	
	950.000	30.140	28,633.00	6,716.50		
ACQ	DATE 03/19/04 0912	37.210	35,349.50		266.00	
	220.000	32.578	7,167.16	1,019.04		
ACQ	DATE 06/18/04 0913	37.210	8,186.20		61.60	
	4,238.000	32.628	138,278.31	19,417.67		
ACQ	DATE 06/18/04 0914	37.210	157,695.98		1,186.64	
	140.000	34.059	4,768.27	441.13		
ACQ	DATE 09/17/04 0915	37.210	5,209.40		39.20	
	2,590.000	33.970	87,982.30	8,391.60		
ACQ	DATE 10/27/04 0916	37.210	96,373.90		725.20	
	210.000	36.580	7,681.80	132.30		
ACQ	DATE 12/29/04 0917	37.210	7,814.10		58.80	

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	210.000	35.510	7,457.10	357.00		
ACQ	DATE 01/26/05 0918	37.210	7,814.10		58.80	
	2,970.000	36.182	107,460.54	3,053.16		
ACQ	DATE 03/07/05 0919	37.210	110,513.70		831.60	
	40.000	35.870	1,434.80	53.60		
ACQ	DATE 05/05/05 0920	37.210	1,488.40		11.20	
	6,813.000	11.584	78,921.67	174,590.06		
ACQ	DATE 12/28/00 0921	37.210	253,511.73		1,907.64	
	949.000	49.320	46,804.68	(11,492.39)		
ACQ	DATE 04/26/01 0922	37.210	35,312.29		265.72	
	558.000	36.998	20,645.11	118.07		
ACQ	DATE 10/25/01 0923	37.210	20,763.18		156.24	
	630.000	26.720	16,833.60	6,608.70		
ACQ	DATE 07/25/02 0924	37.210	23,442.30		176.40	
	290.000	23.080	6,693.20	4,097.70		
ACQ	DATE 01/24/03 0925	37.210	10,790.90		81.20	
	130.000	29.395	3,821.29	1,016.01		
ACQ	DATE 04/28/03 0926	37.210	4,837.30		36.40	
	170.000	28.450	4,836.50	1,489.20		
ACQ	DATE 07/25/03 0927	37.210	6,325.70		47.60	
	90.000	30.140	2,712.60	636.30		
ACQ	DATE 03/19/04 0928	37.210	3,348.90		25.20	
	310.000	32.628	10,114.74	1,420.36		
ACQ	DATE 06/18/04 0929	37.210	11,535.10		86.80	
	40.000	34.059	1,362.36	126.04		
ACQ	DATE 09/17/04 0930	37.210	1,488.40		11.20	
	130.000	33.970	4,416.10	421.20		
ACQ	DATE 10/27/04 0931	37.210	4,837.30		36.40	

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	20.000	35.510	710.20	34.00		
ACQ	DATE 01/26/05 0932	37.210	744.20		5.60	
	10.000	36.240	362.40	9.70		
ACQ	DATE 02/16/05 0933	37.210	372.10		2.80	
	260.000	36.182	9,407.32	267.28		
ACQ	DATE 03/07/05 0934	37.210	9,674.60		72.80	
	1,950.000	36.100	70,395.00	2,164.50		
ACQ	DATE 06/16/05 0935	37.210	72,559.50		546.00	
	210.000	36.100	7,581.00	233.10		
ACQ	DATE 06/16/05 0936	37.210	7,814.10		58.80	
	1,710.000	34.450	58,909.50	4,719.60		
ACQ	DATE 09/12/05 0937	37.210	63,629.10		478.80	
	1.000	34.280	34.28	2.93		
ACQ	DATE 05/24/06 0938	37.210	37.21		0.28	
	467.000	34.130	15,938.71	1,438.36		
ACQ	DATE 06/15/06 0939	37.210	17,377.07		130.76	
	213.000	33.220	7,075.86	849.87		
ACQ	DATE 08/15/06 0940	37.210	7,925.73		59.64	
	223.000	36.230	8,079.29	218.54		
ACQ	DATE 12/14/06 0941	37.210	8,297.83		62.44	
3,507.000	HESS CORP	17.999	63,121.41	110,720.58	1,402.80	2.22
	CUSIP # 42809H107	49.570	173,841.99		350.70	0.81
	2,100.000	16.636	34,935.50	69,161.50		
ACQ	DATE 12/28/00 0901	49.570	104,097.00		210.00	
	84.000	24.807	2,083.76	2,080.12		
ACQ	DATE 07/25/01 0902	49.570	4,163.88		8.40	
	579.000	20.731	12,003.48	16,697.55		
ACQ	DATE 10/25/01 0903	49.570	28,701.03		57.90	

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	480.000	18.800	9,024.00	14,769.60		
ACQ	DATE 01/15/04 0904	49.570	23,793.60		48.00	
	84.000	15.963	1,340.87	2,823.01		
ACQ	DATE 12/28/00 0905	49.570	4,163.88		8.40	
	180.000	20.743	3,733.80	5,188.80		
ACQ	DATE 07/25/02 0906	49.570	8,922.60		18.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	269,791.06	11,215.05	3.87
	CUSIP # 438516106	45.240	559,392.60		0.00	2.00
	7,150.000	18.582	132,863.85	190,602.15		
ACQ	DATE 12/28/00 0901	45.240	323,466.00		0.00	
	807.000	49.210	39,712.47	(3,203.79)		
ACQ	DATE 04/26/01 0902	45.240	36,508.68		0.00	
	926.000	28.378	26,278.49	15,613.75		
ACQ	DATE 10/25/01 0903	45.240	41,892.24		0.00	
	850.000	30.743	26,131.47	12,322.53		
ACQ	DATE 07/25/02 0904	45.240	38,454.00		0.00	
	220.000	23.270	5,119.40	4,833.40		
ACQ	DATE 10/25/02 0905	45.240	9,952.80		0.00	
	690.000	24.050	16,594.50	14,621.10		
ACQ	DATE 03/21/03 0906	45.240	31,215.60		0.00	
	890.000	28.840	25,667.60	14,596.00		
ACQ	DATE 07/25/03 0907	45.240	40,263.60		0.00	
	652.000	19.849	12,941.58	16,554.90		
ACQ	DATE 12/28/00 0908	45.240	29,496.48		0.00	
	160.000	23.270	3,723.20	3,515.20		
ACQ	DATE 10/25/02 0909	45.240	7,238.40		0.00	
	20.000	28.449	568.98	335.82		
ACQ	DATE 06/20/03 0910	45.240	904.80		0.00	

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2,398.000	HUMANA INC COM CUSIP # 444859102	17.842 55.310	42,786.12 132,633.38	89,847.26	0.00 0.00	0.00 0.00
	820.000 ACQ DATE 03/15/02 0901	12.940 55.310	10,610.80 45,354.20	34,743.40	0.00	
	270.000 ACQ DATE 06/21/02 0902	16.570 55.310	4,473.90 14,933.70	10,459.80	0.00	
	920.000 ACQ DATE 07/25/02 0903	12.863 55.310	11,833.68 50,885.20	39,051.52	0.00	
	148.000 ACQ DATE 12/28/00 0904	27.155 55.310	4,018.94 8,185.88	4,166.94	0.00	
	240.000 ACQ DATE 09/16/05 0905	49.370 55.310	11,848.80 13,274.40	1,425.60	0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	15.607 46.200	79,063.17 234,049.20	154,986.03	2,634.32 658.58	3.33 1.13
	2,920.000 ACQ DATE 08/31/01 0901	13.370 46.200	39,040.40 134,904.00	95,863.60	379.60	
	564.000 ACQ DATE 10/25/01 0902	12.374 46.200	6,978.82 26,056.80	19,077.98	73.32	
	800.000 ACQ DATE 07/25/02 0903	12.801 46.200	10,241.00 36,960.00	26,719.00	104.00	
	190.000 ACQ DATE 12/19/03 0904	36.585 46.200	6,951.15 8,778.00	1,826.85	24.70	
	40.000 ACQ DATE 10/27/04 0905	32.970 46.200	1,318.80 1,848.00	529.20	5.20	
	240.000 ACQ DATE 10/25/01 0906	12.630 46.200	3,031.20 11,088.00	8,056.80	31.20	
	90.000 ACQ DATE 12/19/03 0907	36.585 46.200	3,292.65 4,158.00	865.35	11.70	

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	47.000	36.450	1,713.15	458.25		
ACQ	DATE 06/15/06 0908	46.200	2,171.40		6.11	
	175.000	37.120	6,496.00	1,589.00		
ACQ	DATE 08/15/06 0909	46.200	8,085.00		22.75	
6,233.000	INTERPUBLIC GROUP OF COMPANIES INC	16.611	103,534.25	(27,242.33)	0.00	0.00
	CUSIP # 460690100	12.240	76,291.92		0.00	0.00
	2,500.000	10.662	26,655.00	3,945.00		
ACQ	DATE 12/28/00 0901	12.240	30,600.00		0.00	
	189.000	30.725	5,807.03	(3,493.67)		
ACQ	DATE 06/15/01 0902	12.240	2,313.36		0.00	
	990.000	28.000	27,720.00	(15,602.40)		
ACQ	DATE 06/21/01 0903	12.240	12,117.60		0.00	
	94.000	22.780	2,141.32	(990.76)		
ACQ	DATE 10/25/01 0904	12.240	1,150.56		0.00	
	300.000	28.420	8,526.00	(4,854.00)		
ACQ	DATE 12/21/01 0905	12.240	3,672.00		0.00	
	470.000	19.044	8,950.59	(3,197.79)		
ACQ	DATE 07/25/02 0906	12.240	5,752.80		0.00	
	1,250.000	13.170	16,462.50	(1,162.50)		
ACQ	DATE 01/24/03 0907	12.240	15,300.00		0.00	
	232.000	13.843	3,211.66	(371.98)		
ACQ	DATE 12/28/00 0908	12.240	2,839.68		0.00	
	90.000	33.100	2,979.00	(1,877.40)		
ACQ	DATE 03/15/02 0909	12.240	1,101.60		0.00	
	70.000	15.445	1,081.15	(224.35)		
ACQ	DATE 12/19/03 0910	12.240	856.80		0.00	
	48.000	0.000	0.00	587.52		
ACQ	DATE 04/03/06 0911	12.240	587.52		0.00	

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7,925.000	LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	25.101 78.120	198,928.09 619,101.00	420,172.91	3,804.00 0.00	1.91 0.61
	4,868.000	17.617	85,758.95	294,529.21		
ACQ	DATE 12/28/00 0901	78.120	380,288.16		0.00	
	1,142.000	31.452	35,918.01	53,295.03		
ACQ	DATE 10/25/01 0902	78.120	89,213.04		0.00	
	420.000	35.920	15,086.40	17,724.00		
ACQ	DATE 12/09/03 0903	78.120	32,810.40		0.00	
	640.000	41.395	26,492.80	23,504.00		
ACQ	DATE 01/15/04 0904	78.120	49,996.80		0.00	
	180.000	45.460	8,182.80	5,878.80		
ACQ	DATE 04/21/05 0905	78.120	14,061.60		0.00	
	300.000	30.286	9,085.88	14,350.12		
ACQ	DATE 12/28/00 0906	78.120	23,436.00		0.00	
	118.000	35.935	4,240.33	4,977.83		
ACQ	DATE 04/26/01 0907	78.120	9,218.16		0.00	
	76.000	32.885	2,499.26	3,437.86		
ACQ	DATE 10/25/01 0908	78.120	5,937.12		0.00	
	20.000	37.285	745.70	816.70		
ACQ	DATE 06/28/04 0909	78.120	1,562.40		0.00	
	20.000	47.865	957.30	605.10		
ACQ	DATE 06/16/05 0911	78.120	1,562.40		0.00	
	141.000	70.643	9,960.66	1,054.26		
ACQ	DATE 09/14/06 0912	78.120	11,014.92		0.00	
1,794.000	LEXMARK INTERNATIONAL INC CUSIP # 529771107	73.651 73.200	132,130.65 131,320.80	(809.85)	0.00 0.00	0.00 0.00
	1,400.000	75.780	106,092.00	(3,612.00)		
ACQ	DATE 12/28/00 0901	73.200	102,480.00		0.00	

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	61.000	46.640	2,845.04	1,620.16		
ACQ	DATE 10/25/01 0902	73.200	4,465.20		0.00	
	130.000	69.772	9,070.30	445.70		
ACQ	DATE 04/28/03 0903	73.200	9,516.00		0.00	
	80.000	79.670	6,373.60	(517.60)		
ACQ	DATE 01/15/04 0904	73.200	5,856.00		0.00	
	103.000	59.770	6,156.31	1,383.29		
ACQ	DATE 04/26/01 0905	73.200	7,539.60		0.00	
	20.000	79.670	1,593.40	(129.40)		
ACQ	DATE 01/15/04 0906	73.200	1,464.00		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(24,549.06)	1,050.00	0.43
	CUSIP # 58155Q103	50.700	221,812.50		262.50	0.47
	2,780.000	67.519	187,701.50	(46,755.50)		
ACQ	DATE 12/28/00 0901	50.700	140,946.00		166.80	
	83.000	38.890	3,227.87	980.23		
ACQ	DATE 10/25/01 0902	50.700	4,208.10		4.98	
	560.000	30.061	16,834.10	11,557.90		
ACQ	DATE 07/25/02 0903	50.700	28,392.00		33.60	
	150.000	35.969	5,395.35	2,209.65		
ACQ	DATE 06/20/03 0904	50.700	7,605.00		9.00	
	220.000	30.190	6,641.80	4,512.20		
ACQ	DATE 01/15/04 0905	50.700	11,154.00		13.20	
	50.000	37.170	1,858.50	676.50		
ACQ	DATE 03/21/05 0906	50.700	2,535.00		3.00	
	292.000	45.988	13,428.64	1,375.76		
ACQ	DATE 12/28/00 0907	50.700	14,804.40		17.52	
	190.000	45.620	8,667.80	965.20		
ACQ	DATE 11/08/05 0908	50.700	9,633.00		11.40	

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	50.000	52.120	2,606.00	(71.00)		
	ACQ DATE 12/15/05 0909	50.700	2,535.00		3.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	(3,180.09)	0.00	0.00
	CUSIP # 611742107	46.640	87,823.12		0.00	0.00
	1,050.000	55.885	58,679.24	(9,707.24)		
	ACQ DATE 06/01/01 0901	46.640	48,972.00		0.00	
	81.000	44.314	3,589.40	188.44		
	ACQ DATE 07/25/01 0902	46.640	3,777.84		0.00	
	325.000	31.056	10,093.35	5,064.65		
	ACQ DATE 10/25/01 0903	46.640	15,158.00		0.00	
	100.000	29.000	2,900.00	1,764.00		
	ACQ DATE 10/27/04 0904	46.640	4,664.00		0.00	
	50.000	55.885	2,794.25	(462.25)		
	ACQ DATE 06/01/01 0905	46.640	2,332.00		0.00	
	59.000	33.845	1,996.83	754.93		
	ACQ DATE 10/25/01 0906	46.640	2,751.76		0.00	
	218.000	50.230	10,950.14	(782.62)		
	ACQ DATE 03/23/06 0907	46.640	10,167.52		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	18,722.67	538.20	2.08
	CUSIP # 67622P101	49.650	44,536.05		134.55	1.21
	690.000	28.210	19,464.69	14,793.81		
	ACQ DATE 07/25/02 0901	49.650	34,258.50		103.50	
	146.000	30.670	4,477.82	2,771.08		
	ACQ DATE 12/09/03 0902	49.650	7,248.90		21.90	
	61.000	30.670	1,870.87	1,157.78		
	ACQ DATE 12/09/03 0903	49.650	3,028.65		9.15	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	128,921.03	2,679.00	1.77
	CUSIP # 681919106	104.540	280,062.66		669.75	0.96

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	1,800.000	47.343	85,216.50	102,955.50		
ACQ	DATE 12/29/00 0901	104.540	188,172.00		450.00	
	153.000	85.190	13,034.07	2,960.55		
ACQ	DATE 07/25/01 0902	104.540	15,994.62		38.25	
	295.000	77.681	22,915.90	7,923.40		
ACQ	DATE 10/25/01 0903	104.540	30,839.30		73.75	
	80.000	59.740	4,779.20	3,584.00		
ACQ	DATE 01/24/03 0904	104.540	8,363.20		20.00	
	30.000	79.200	2,376.00	760.20		
ACQ	DATE 09/19/03 0905	104.540	3,136.20		7.50	
	20.000	84.785	1,695.70	395.10		
ACQ	DATE 12/19/03 0906	104.540	2,090.80		5.00	
	120.000	89.780	10,773.60	1,771.20		
ACQ	DATE 03/07/05 0907	104.540	12,544.80		30.00	
	135.000	48.843	6,593.74	7,519.16		
ACQ	DATE 12/28/00 0908	104.540	14,112.90		33.75	
	36.000	79.420	2,859.12	904.32		
ACQ	DATE 10/25/01 0909	104.540	3,763.44		9.00	
	10.000	89.780	897.80	147.60		
ACQ	DATE 03/07/05 0910	104.540	1,045.40		2.50	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	1,814.89	4,407.48	2.14
	CUSIP # 704326107	39.540	207,466.38		0.00	2.12
	3,300.000	44.000	145,200.00	(14,718.00)		
ACQ	DATE 12/29/00 0901	39.540	130,482.00		0.00	
	343.000	39.040	13,390.72	171.50		
ACQ	DATE 07/25/01 0902	39.540	13,562.22		0.00	
	463.000	33.578	15,546.57	2,760.45		
ACQ	DATE 10/25/01 0903	39.540	18,307.02		0.00	

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	360.000	23.100	8,316.00	5,918.40		
ACQ	DATE 07/25/02 0904	39.540	14,234.40		0.00	
	20.000	29.420	588.40	202.40		
ACQ	DATE 03/21/03 0905	39.540	790.80		0.00	
	270.000	30.731	8,297.40	2,378.40		
ACQ	DATE 04/28/03 0906	39.540	10,675.80		0.00	
	110.000	36.655	4,032.05	317.35		
ACQ	DATE 12/19/03 0907	39.540	4,349.40		0.00	
	20.000	32.684	653.68	137.12		
ACQ	DATE 10/27/04 0908	39.540	790.80		0.00	
	361.000	26.667	9,626.67	4,647.27		
ACQ	DATE 12/28/00 0909	39.540	14,273.94		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(10,600.81)	504.56	1.00
	CUSIP # 714046109	22.230	40,058.46		0.00	1.26
	1,016.000	32.185	32,699.96	(10,114.28)		
ACQ	DATE 04/26/01 0901	22.230	22,585.68		0.00	
	220.000	29.000	6,380.00	(1,489.40)		
ACQ	DATE 11/13/01 0902	22.230	4,890.60		0.00	
	440.000	18.357	8,077.12	1,704.08		
ACQ	DATE 09/17/04 0903	22.230	9,781.20		0.00	
	86.000	32.185	2,767.91	(856.13)		
ACQ	DATE 04/26/01 0904	22.230	1,911.78		0.00	
	40.000	18.357	734.28	154.92		
ACQ	DATE 09/17/04 0905	22.230	889.20		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	4,460.94	558.00	1.69
	CUSIP # 750438103	16.780	37,452.96		0.00	1.49
	1,900.000	11.079	21,049.43	10,832.57		
ACQ	DATE 12/29/00 0901	16.780	31,882.00		0.00	

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	171.000	28.260	4,832.46	(1,963.08)		
ACQ	DATE 10/25/01 0902	16.780	2,869.38		0.00	
	90.000	56.707	5,103.67	(3,593.47)		
ACQ	DATE 12/28/00 0903	16.780	1,510.20		0.00	
	71.000	28.260	2,006.46	(815.08)		
ACQ	DATE 10/25/01 0904	16.780	1,191.38		0.00	
3,290.000	REALOGY CORP	27.837	91,584.19	8,168.61	0.00	0.00
	CUSIP # 75605E100	30.320	99,752.80		0.00	0.00
	1,037.000	37.450	38,835.35	(7,393.51)		
ACQ	DATE 08/04/06 0901	30.320	31,441.84		0.00	
	417.000	28.069	11,704.61	938.83		
ACQ	DATE 08/04/06 0902	30.320	12,643.44		0.00	
	101.000	32.762	3,308.94	(246.62)		
ACQ	DATE 08/04/06 0903	30.320	3,062.32		0.00	
	497.000	21.357	10,614.54	4,454.50		
ACQ	DATE 08/04/06 0904	30.320	15,069.04		0.00	
	225.000	30.991	6,972.93	(150.93)		
ACQ	DATE 08/04/06 0905	30.320	6,822.00		0.00	
	75.000	27.563	2,067.24	206.76		
ACQ	DATE 08/04/06 0906	30.320	2,274.00		0.00	
	370.000	19.610	7,255.80	3,962.60		
ACQ	DATE 08/04/06 0907	30.320	11,218.40		0.00	
	383.000	17.621	6,748.92	4,863.64		
ACQ	DATE 08/04/06 0908	30.320	11,612.56		0.00	
	17.000	28.262	480.46	34.98		
ACQ	DATE 08/04/06 0910	30.320	515.44		0.00	
	48.000	21.187	1,016.96	438.40		
ACQ	DATE 08/04/06 0911	30.320	1,455.36		0.00	

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	25.000	27.563	689.07	68.93		
	ACQ DATE 08/04/06 0912	30.320	758.00		0.00	
	95.000	19.888	1,889.37	991.03		
	ACQ DATE 08/04/06 0913	30.320	2,880.40		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	21,088.74	774.40	1.13
	CUSIP # 770323103	37.120	89,830.40		0.00	0.86
	1,400.000	30.645	42,903.00	9,065.00		
	ACQ DATE 12/29/00 0901	37.120	51,968.00		0.00	
	500.000	26.520	13,260.00	5,300.00		
	ACQ DATE 12/21/01 0902	37.120	18,560.00		0.00	
	290.000	20.920	6,066.80	4,698.00		
	ACQ DATE 07/25/03 0903	37.120	10,764.80		0.00	
	70.000	26.920	1,884.40	714.00		
	ACQ DATE 10/27/04 0904	37.120	2,598.40		0.00	
	100.000	30.645	3,064.50	647.50		
	ACQ DATE 12/28/00 0905	37.120	3,712.00		0.00	
	10.000	14.630	146.30	224.90		
	ACQ DATE 03/21/03 0906	37.120	371.20		0.00	
	20.000	28.978	579.56	162.84		
	ACQ DATE 06/18/04 0907	37.120	742.40		0.00	
	20.000	27.390	547.80	194.60		
	ACQ DATE 09/17/04 0908	37.120	742.40		0.00	
	10.000	28.930	289.30	81.90		
	ACQ DATE 03/07/05 0909	37.120	371.20		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	119,454.87	1,609.60	4.05
	CUSIP # 774341101	63.290	159,174.35		0.00	1.01
	2,300.000	15.874	36,510.67	109,056.33		
	ACQ DATE 12/29/00 0901	63.290	145,567.00		0.00	

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	215.000	14.925	3,208.81	10,398.54		
	ACQ DATE 12/28/00 0902	63.290	13,607.35		0.00	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	5,627.21	1,035.32	1.79
	CUSIP # 785905100	31.890	63,492.99		0.00	1.63
	1,011.000	25.801	26,084.54	6,156.25		
	ACQ DATE 12/29/00 0901	31.890	32,240.79		0.00	
	286.000	51.220	14,648.92	(5,528.38)		
	ACQ DATE 07/25/01 0902	31.890	9,120.54		0.00	
	323.000	27.437	8,862.05	1,438.42		
	ACQ DATE 10/25/01 0903	31.890	10,300.47		0.00	
	250.000	21.410	5,352.50	2,620.00		
	ACQ DATE 01/15/04 0904	31.890	7,972.50		0.00	
	121.000	24.114	2,917.77	940.92		
	ACQ DATE 12/28/00 0905	31.890	3,858.69		0.00	
1,355.000	SEARS HLDGS CORP	79.160	107,261.13	120,284.02	0.00	0.00
	CUSIP # 812350106	167.930	227,545.15		0.00	0.00
	110.000	125.149	13,766.42	4,705.88		
	ACQ DATE 03/23/05 0901	167.930	18,472.30		0.00	
	853.000	56.829	48,474.97	94,769.32		
	ACQ DATE 03/30/05 0902	167.930	143,244.29		0.00	
	294.000	127.704	37,544.83	11,826.59		
	ACQ DATE 03/24/05 0903	167.930	49,371.42		0.00	
	8.000	125.149	1,001.19	342.25		
	ACQ DATE 03/23/05 0904	167.930	1,343.44		0.00	
	66.000	51.649	3,408.84	7,674.54		
	ACQ DATE 03/30/05 0905	167.930	11,083.38		0.00	
	24.000	127.703	3,064.88	965.44		
	ACQ DATE 03/24/05 0906	167.930	4,030.32		0.00	

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15,943.000	SYMANTEC CORP CUSIP # 871503108	32.590 20.850	519,577.87 332,411.55	(187,166.32)	0.00 0.00	0.00 0.00
	7,120.000	10.063	71,645.00	76,807.00		
ACQ	DATE 03/28/03 0901	20.850	148,452.00		0.00	
	160.000	10.953	1,752.40	1,583.60		
ACQ	DATE 04/28/03 0902	20.850	3,336.00		0.00	
	680.000	16.813	11,432.50	2,745.50		
ACQ	DATE 12/19/03 0903	20.850	14,178.00		0.00	
	100.000	25.945	2,594.52	(509.52)		
ACQ	DATE 09/17/04 0904	20.850	2,085.00		0.00	
	200.000	31.110	6,222.00	(2,052.00)		
ACQ	DATE 10/27/04 0905	20.850	4,170.00		0.00	
	430.000	22.755	9,784.82	(819.32)		
ACQ	DATE 02/16/05 0906	20.850	8,965.50		0.00	
	810.000	21.365	17,305.73	(417.23)		
ACQ	DATE 03/07/05 0907	20.850	16,888.50		0.00	
	520.000	10.063	5,232.50	5,609.50		
ACQ	DATE 03/28/03 0908	20.850	10,842.00		0.00	
	60.000	16.813	1,008.75	242.25		
ACQ	DATE 12/19/03 0909	20.850	1,251.00		0.00	
	20.000	20.004	400.08	16.92		
ACQ	DATE 06/18/04 0910	20.850	417.00		0.00	
	50.000	22.755	1,137.77	(95.27)		
ACQ	DATE 02/16/05 0911	20.850	1,042.50		0.00	
	50.000	21.365	1,068.26	(25.76)		
ACQ	DATE 03/07/05 0912	20.850	1,042.50		0.00	
	290.000	21.430	6,214.70	(168.20)		
ACQ	DATE 06/16/05 0913	20.850	6,046.50		0.00	

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	2,920.344	100.534	293,592.76	(232,703.59)		
ACQ	DATE 12/29/00 0914	20.850	60,889.17		0.00	
	655.365	27.476	18,006.71	(4,342.35)		
ACQ	DATE 10/25/01 0915	20.850	13,664.36		0.00	
	281.031	15.185	4,267.50	1,592.00		
ACQ	DATE 07/25/02 0916	20.850	5,859.50		0.00	
	258.549	16.297	4,213.60	1,177.15		
ACQ	DATE 01/24/03 0917	20.850	5,390.75		0.00	
	258.549	27.381	7,079.40	(1,688.65)		
ACQ	DATE 07/25/03 0918	20.850	5,390.75		0.00	
	213.584	32.341	6,907.45	(2,454.22)		
ACQ	DATE 12/19/03 0919	20.850	4,453.23		0.00	
	157.378	19.935	3,137.40	143.93		
ACQ	DATE 10/27/04 0920	20.850	3,281.33		0.00	
	415.927	96.247	40,031.57	(31,359.49)		
ACQ	DATE 12/28/00 0921	20.850	8,672.08		0.00	
	33.724	32.340	1,090.65	(387.50)		
ACQ	DATE 12/19/03 0922	20.850	703.15		0.00	
	11.241	15.870	178.40	55.97		
ACQ	DATE 09/17/04 0923	20.850	234.37		0.00	
	247.308	21.323	5,273.40	(117.03)		
ACQ	DATE 06/16/05 0924	20.850	5,156.37		0.00	
11,339.000	WESTERN UN CO	10.061	114,078.13	140,142.25	453.56	0.40
	CUSIP # 959802109	22.420	254,220.38		0.00	0.18
	7,600.000	6.761	51,384.30	119,007.70		
ACQ	DATE 12/28/00 0901	22.420	170,392.00		0.00	
	28.000	16.110	451.09	176.67		
ACQ	DATE 07/25/01 0902	22.420	627.76		0.00	

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	922.000	15.761	14,531.52	6,139.72		
ACQ	DATE 10/25/01 0903	22.420	20,671.24		0.00	
	550.000	15.338	8,435.73	3,895.27		
ACQ	DATE 07/25/02 0904	22.420	12,331.00		0.00	
	230.000	16.297	3,748.42	1,408.18		
ACQ	DATE 01/24/03 0905	22.420	5,156.60		0.00	
	180.000	17.647	3,176.37	859.23		
ACQ	DATE 04/28/03 0906	22.420	4,035.60		0.00	
	716.743	28.137	20,166.86	(4,097.48)		
ACQ	DATE 04/26/01 0907	22.420	16,069.38		0.00	
	350.257	17.464	6,116.75	1,736.01		
ACQ	DATE 12/19/03 0909	22.420	7,852.76		0.00	
	672.000	6.637	4,460.29	10,605.95		
ACQ	DATE 12/28/00 0910	22.420	15,066.24		0.00	
	90.000	17.853	1,606.80	411.00		
ACQ	DATE 07/25/03 0912	22.420	2,017.80		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	31,825.97	7,509.00	10.02
	CUSIP # 97381W104	14.220	106,777.98		1,877.25	7.03
	2,895.000	8.761	25,362.28	15,804.62		
ACQ	DATE 12/28/00 0901	14.220	41,166.90		723.75	
	186.000	5.005	930.87	1,714.05		
ACQ	DATE 12/28/00 0902	14.220	2,644.92		46.50	
	312.000	9.986	3,115.58	1,321.06		
ACQ	DATE 06/15/01 0903	14.220	4,436.64		78.00	
	59.000	9.967	588.04	250.94		
ACQ	DATE 06/15/01 0904	14.220	838.98		14.75	
	72.000	10.453	752.58	271.26		
ACQ	DATE 10/25/01 0905	14.220	1,023.84		18.00	

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	36.000	10.589	381.21	130.71		
ACQ	DATE 10/25/01 0906	14.220	511.92		9.00	
	196.000	7.499	1,469.71	1,317.41		
ACQ	DATE 09/20/02 0907	14.220	2,787.12		49.00	
	21.000	8.102	170.14	128.48		
ACQ	DATE 10/25/02 0908	14.220	298.62		5.25	
	310.000	8.438	2,615.75	1,792.45		
ACQ	DATE 01/24/03 0909	14.220	4,408.20		77.50	
	83.000	8.362	694.02	486.24		
ACQ	DATE 09/19/03 0910	14.220	1,180.26		20.75	
	31.000	10.413	322.80	118.02		
ACQ	DATE 12/29/04 0911	14.220	440.82		7.75	
	31.000	9.764	302.67	138.15		
ACQ	DATE 01/26/05 0912	14.220	440.82		7.75	
	10.000	10.089	100.89	41.31		
ACQ	DATE 01/26/05 0913	14.220	142.20		2.50	
	62.000	9.795	607.30	274.34		
ACQ	DATE 03/21/05 0914	14.220	881.64		15.50	
	10.000	10.122	101.22	40.98		
ACQ	DATE 03/21/05 0915	14.220	142.20		2.50	
	52.000	10.605	551.44	188.00		
ACQ	DATE 06/16/05 0916	14.220	739.44		13.00	
	259.000	11.736	3,039.72	643.26		
ACQ	DATE 07/29/05 0917	14.220	3,682.98		64.75	
	248.000	10.974	2,721.51	805.05		
ACQ	DATE 08/31/05 0918	14.220	3,526.56		62.00	
	93.000	9.818	913.10	409.36		
ACQ	DATE 11/16/05 0919	14.220	1,322.46		23.25	

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	859.000	10.927	9,386.10	2,828.88		
ACQ	DATE 11/16/05 0920	14.220	12,214.98		214.75	
	31.000	10.944	339.26	101.56		
ACQ	DATE 05/24/06 0921	14.220	440.82		7.75	
	71.000	11.390	808.68	200.94		
ACQ	DATE 07/07/06 0922	14.220	1,009.62		17.75	
	687.000	11.689	8,030.55	1,738.59		
ACQ	DATE 07/13/06 0923	14.220	9,769.14		171.75	
	158.000	13.120	2,072.96	173.80		
ACQ	DATE 08/18/06 0924	14.220	2,246.76		39.50	
	737.000	12.990	9,573.63	906.51		
ACQ	DATE 08/25/06 0925	14.220	10,480.14		184.25	
3,021.000	WYNDHAM WORLDWIDE CORP	39.402	119,034.05	(22,301.63)	0.00	0.00
	CUSIP # 98310W108	32.020	96,732.42		0.00	0.00
	1,146.000	50.609	57,997.85	(21,302.93)		
ACQ	DATE 08/04/06 0901	32.020	36,694.92		0.00	
	333.600	37.918	12,649.53	(1,967.66)		
ACQ	DATE 08/04/06 0902	32.020	10,681.87		0.00	
	81.000	44.149	3,576.07	(982.45)		
ACQ	DATE 08/04/06 0903	32.020	2,593.62		0.00	
	398.200	28.808	11,471.45	1,278.91		
ACQ	DATE 08/04/06 0904	32.020	12,750.36		0.00	
	180.000	41.866	7,535.85	(1,772.25)		
ACQ	DATE 08/04/06 0905	32.020	5,763.60		0.00	
	60.000	37.235	2,234.12	(312.92)		
ACQ	DATE 08/04/06 0906	32.020	1,921.20		0.00	
	296.000	26.492	7,841.56	1,636.36		
ACQ	DATE 08/04/06 0907	32.020	9,477.92		0.00	

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	306.000	23.836	7,293.76	2,504.36		
ACQ	DATE 08/04/06 0908	32.020	9,798.12		0.00	
	73.200	55.040	4,028.94	(1,685.08)		
ACQ	DATE 08/04/06 0909	32.020	2,343.86		0.00	
	13.000	39.942	519.25	(102.99)		
ACQ	DATE 08/04/06 0910	32.020	416.26		0.00	
	38.000	28.922	1,099.05	117.71		
ACQ	DATE 08/04/06 0911	32.020	1,216.76		0.00	
	20.000	37.236	744.72	(104.32)		
ACQ	DATE 08/04/06 0912	32.020	640.40		0.00	
	76.000	26.867	2,041.90	391.62		
ACQ	DATE 08/04/06 0913	32.020	2,433.52		0.00	
310,585.000	TOTAL BUSINESS PRODUCTS & SERVICES		7,304,524.11	4,340,987.08	234,662.90	3.21
			11,645,511.19		50,543.21	2.02
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	130,534.99	4,313.92	4.67
	CUSIP # 009158106	70.280	222,928.16		1,078.48	1.94
	1,800.000	21.844	39,318.50	87,185.50		
ACQ	DATE 12/28/00 0901	70.280	126,504.00		612.00	
	258.000	21.941	5,660.76	12,471.48		
ACQ	DATE 12/28/00 0902	70.280	18,132.24		87.72	
	554.000	39.207	21,720.79	17,214.33		
ACQ	DATE 10/25/01 0903	70.280	38,935.12		188.36	
	350.000	44.693	15,642.52	8,955.48		
ACQ	DATE 07/25/02 0904	70.280	24,598.00		119.00	
	210.000	47.860	10,050.60	4,708.20		
ACQ	DATE 09/19/03 0905	70.280	14,758.80		71.40	

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971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 69.180	30,749.97 67,173.78	36,423.81	1,068.10 0.00	3.47 1.59
	141.000 ACQ DATE 10/25/01 0901	42.115 69.180	5,938.17 9,754.38	3,816.21	0.00	
	690.000 ACQ DATE 07/25/02 0902	27.191 69.180	18,761.65 47,734.20	28,972.55	0.00	
	100.000 ACQ DATE 09/17/04 0903	42.861 69.180	4,286.10 6,918.00	2,631.90	0.00	
	10.000 ACQ DATE 09/17/04 0904	42.861 69.180	428.61 691.80	263.19	0.00	
	30.000 ACQ DATE 10/27/04 0905	44.515 69.180	1,335.44 2,075.40	739.96	0.00	
5,308.000	CELGENE CORP CUSIP # 151020104	52.663 57.530	279,535.44 305,369.24	25,833.80	0.00 0.00	0.00 0.00
	1,080.000 ACQ DATE 10/31/06 0901	52.817 57.530	57,042.79 62,132.40	5,089.61	0.00	
	1,080.000 ACQ DATE 11/01/06 0902	52.997 57.530	57,237.08 62,132.40	4,895.32	0.00	
	1,080.000 ACQ DATE 11/02/06 0903	50.819 57.530	54,884.52 62,132.40	7,247.88	0.00	
	1,080.000 ACQ DATE 11/03/06 0904	51.629 57.530	55,758.89 62,132.40	6,373.51	0.00	
	419.000 ACQ DATE 11/06/06 0905	52.665 57.530	22,066.68 24,105.07	2,038.39	0.00	
	37.000 ACQ DATE 11/21/06 0906	56.090 57.530	2,075.33 2,128.61	53.28	0.00	
	505.000 ACQ DATE 12/14/06 0907	57.260 57.530	28,916.30 29,052.65	136.35	0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	27.000	57.550	1,553.85	(0.54)		
	ACQ DATE 12/29/06 0908	57.530	1,553.31		0.00	
14,178.000	DOW CHEMICAL COMPANY COMMON	24.557	348,174.29	218,095.03	21,267.00	6.11
	CUSIP # 260543103	39.940	566,269.32		5,316.75	3.76
	6,600.000	21.342	140,857.06	122,746.94		
	ACQ DATE 12/29/00 0901	39.940	263,604.00		2,474.98	
	2,094.000	13.590	28,457.50	55,176.86		
	ACQ DATE 12/29/00 0902	39.940	83,634.36		785.25	
	475.000	32.963	15,657.57	3,313.93		
	ACQ DATE 03/15/02 0904	39.940	18,971.50		178.13	
	1,320.000	29.390	38,794.80	13,926.00		
	ACQ DATE 07/25/02 0905	39.940	52,720.80		495.00	
	490.000	29.520	14,464.80	5,105.80		
	ACQ DATE 01/24/03 0906	39.940	19,570.60		183.75	
	1,490.000	31.711	47,249.69	12,260.91		
	ACQ DATE 04/28/03 0907	39.940	59,510.60		558.75	
	160.000	56.480	9,036.80	(2,646.40)		
	ACQ DATE 03/07/05 0908	39.940	6,390.40		60.00	
	40.000	45.800	1,832.00	(234.40)		
	ACQ DATE 04/21/05 0909	39.940	1,597.60		15.00	
	435.000	20.225	8,798.01	8,575.89		
	ACQ DATE 12/28/00 0910	39.940	17,373.90		163.13	
	211.000	25.862	5,456.81	2,970.53		
	ACQ DATE 12/28/00 0911	39.940	8,427.34		79.13	
	160.000	29.390	4,702.40	1,688.00		
	ACQ DATE 07/25/02 0912	39.940	6,390.40		60.00	
	60.000	40.545	2,432.70	(36.30)		
	ACQ DATE 12/19/03 0913	39.940	2,396.40		22.50	

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	10.000	48.760	487.60	(88.20)		
ACQ	DATE 01/26/05 0914	39.940	399.40		3.75	
	10.000	56.480	564.80	(165.40)		
ACQ	DATE 03/07/05 0915	39.940	399.40		3.75	
	10.000	51.940	519.40	(120.00)		
ACQ	DATE 03/21/05 0916	39.940	399.40		3.75	
	20.000	49.280	985.60	(186.80)		
ACQ	DATE 04/04/05 0917	39.940	798.80		7.50	
	540.000	47.840	25,833.60	(4,266.00)		
ACQ	DATE 06/16/00 5	39.940	21,567.60		202.50	
	53.000	38.550	2,043.15	73.67		
ACQ	DATE 09/14/06 0919	39.940	2,116.82		19.88	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	89,933.00	21,560.64	3.48
	CUSIP # 263534109	48.710	709,607.28		0.00	3.04
	8,750.000	42.204	369,288.92	56,923.58		
ACQ	DATE 12/29/00 0901	48.710	426,212.50		0.00	
	1,387.000	46.020	63,829.74	3,731.03		
ACQ	DATE 04/26/01 0902	48.710	67,560.77		0.00	
	1,013.000	39.993	40,512.71	8,830.52		
ACQ	DATE 10/25/01 0903	48.710	49,343.23		0.00	
	670.000	41.620	27,885.40	4,750.30		
ACQ	DATE 07/25/02 0904	48.710	32,635.70		0.00	
	500.000	39.940	19,970.00	4,385.00		
ACQ	DATE 01/24/03 0905	48.710	24,355.00		0.00	
	490.000	44.710	21,907.90	1,960.00		
ACQ	DATE 07/25/03 0906	48.710	23,867.90		0.00	
	30.000	42.940	1,288.20	173.10		
ACQ	DATE 10/27/04 0907	48.710	1,461.30		0.00	

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	40.000	48.940	1,957.60	(9.20)		
ACQ	DATE 12/21/04 0908	48.710	1,948.40		0.00	
	80.000	48.180	3,854.40	42.40		
ACQ	DATE 02/02/05 0909	48.710	3,896.80		0.00	
	170.000	50.450	8,576.50	(295.80)		
ACQ	DATE 04/04/05 0910	48.710	8,280.70		0.00	
	691.000	43.371	29,969.62	3,688.99		
ACQ	DATE 12/28/00 0911	48.710	33,658.61		0.00	
	109.000	46.020	5,016.18	293.21		
ACQ	DATE 04/26/01 0912	48.710	5,309.39		0.00	
	48.000	40.320	1,935.36	402.72		
ACQ	DATE 10/25/01 0913	48.710	2,338.08		0.00	
	20.000	39.940	798.80	175.40		
ACQ	DATE 01/24/03 0914	48.710	974.20		0.00	
	10.000	44.795	447.95	39.15		
ACQ	DATE 12/19/03 0915	48.710	487.10		0.00	
	70.000	44.490	3,114.30	295.40		
ACQ	DATE 01/15/04 0916	48.710	3,409.70		0.00	
	490.000	39.430	19,320.70	4,547.20		
ACQ	DATE 08/30/05 0917	48.710	23,867.90		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	15,814.12	1,932.48	3.92
	CUSIP # 277432100	59.310	65,122.38		494.10	2.97
	950.000	45.270	43,006.10	13,338.40		
ACQ	DATE 12/29/00 0901	59.310	56,344.50		427.50	
	70.000	46.900	3,283.00	868.70		
ACQ	DATE 09/17/04 0902	59.310	4,151.70		31.50	
	18.000	38.970	701.46	366.12		
ACQ	DATE 12/24/01 0903	59.310	1,067.58		8.10	

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	10.000	34.420	344.20	248.90		
ACQ	DATE 09/19/03 0904	59.310	593.10		4.50	
	50.000	39.470	1,973.50	992.00		
ACQ	DATE 01/15/04 0905	59.310	2,965.50		22.50	
3,570.000	ECOLAB INC COM	20.258	72,322.57	89,041.43	1,642.20	2.27
	CUSIP # 278865100	45.200	161,364.00		410.55	1.02
	1,398.000	18.915	26,443.17	36,746.43		
ACQ	DATE 04/26/01 0901	45.200	63,189.60		160.77	
	496.000	17.799	8,828.25	13,590.95		
ACQ	DATE 10/25/01 0902	45.200	22,419.20		57.04	
	1,180.000	21.200	25,015.71	28,320.29		
ACQ	DATE 07/25/02 0903	45.200	53,336.00		135.70	
	250.000	26.835	6,708.75	4,591.25		
ACQ	DATE 12/19/03 0904	45.200	11,300.00		28.75	
	156.000	18.915	2,950.74	4,100.46		
ACQ	DATE 04/26/01 0905	45.200	7,051.20		17.94	
	40.000	25.855	1,034.20	773.80		
ACQ	DATE 03/21/03 0906	45.200	1,808.00		4.60	
	50.000	26.835	1,341.75	918.25		
ACQ	DATE 12/19/03 0907	45.200	2,260.00		5.75	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(19,600.29)	0.00	0.00
	CUSIP # 427056106	19.310	30,316.70		0.00	0.00
	1,200.000	37.673	45,207.50	(22,035.50)		
ACQ	DATE 12/28/00 0901	19.310	23,172.00		0.00	
	260.000	13.898	3,613.51	1,407.09		
ACQ	DATE 09/17/04 0902	19.310	5,020.60		0.00	
	100.000	9.570	957.00	974.00		
ACQ	DATE 12/24/01 0903	19.310	1,931.00		0.00	

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	10.000	13.898	138.98	54.12		
	ACQ DATE 09/17/04 0904	19.310	193.10		0.00	
8,038.000	MONSANTO CO NEW	8.779	70,567.56	351,668.58	4,019.00	5.70
	CUSIP # 61166W101	52.530	422,236.14		0.00	0.95
	800.000	8.155	6,524.00	35,500.00		
	ACQ DATE 08/13/02 0901	52.530	42,024.00		0.00	
	4,169.638	3.692	15,393.18	203,637.90		
	ACQ DATE 12/29/00 0903	52.530	219,031.08		0.00	
	194.102	9.214	1,788.55	8,407.63		
	ACQ DATE 04/26/01 0904	52.530	10,196.18		0.00	
	49.122	7.536	370.16	2,210.22		
	ACQ DATE 07/25/01 0905	52.530	2,580.38		0.00	
	362.962	6.920	2,511.82	16,554.57		
	ACQ DATE 10/25/01 0906	52.530	19,066.39		0.00	
	474.176	6.979	3,309.35	21,599.12		
	ACQ DATE 07/25/02 0907	52.530	24,908.47		0.00	
	780.000	14.525	11,329.50	29,643.90		
	ACQ DATE 01/15/04 0908	52.530	40,973.40		0.00	
	140.000	17.765	2,487.10	4,867.10		
	ACQ DATE 09/17/04 0909	52.530	7,354.20		0.00	
	160.000	30.480	4,876.80	3,528.00		
	ACQ DATE 03/17/05 0910	52.530	8,404.80		0.00	
	328.000	3.438	1,127.61	16,102.23		
	ACQ DATE 12/28/00 0911	52.530	17,229.84		0.00	
	5.784	8.747	50.59	253.24		
	ACQ DATE 06/15/01 0912	52.530	303.83		0.00	
	28.580	7.094	202.76	1,298.55		
	ACQ DATE 10/25/01 0913	52.530	1,501.31		0.00	

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	47.636	6.997	333.32	2,169.00		
ACQ	DATE 07/25/02 0914	52.530	2,502.32		0.00	
	80.000	17.709	1,416.72	2,785.68		
ACQ	DATE 06/18/04 0915	52.530	4,202.40		0.00	
	20.000	30.480	609.60	441.00		
ACQ	DATE 03/17/05 0916	52.530	1,050.60		0.00	
	50.000	42.230	2,111.50	515.00		
ACQ	DATE 07/07/06 0917	52.530	2,626.50		0.00	
	195.000	45.580	8,888.10	1,355.25		
ACQ	DATE 08/15/06 0918	52.530	10,243.35		0.00	
	153.000	47.300	7,236.90	800.19		
ACQ	DATE 10/05/06 0919	52.530	8,037.09		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	58,943.25	4,302.72	5.06
	CUSIP # 693506107	64.210	143,894.61		0.00	2.99
	1,800.000	35.621	64,118.50	51,459.50		
ACQ	DATE 12/29/00 0901	64.210	115,578.00		0.00	
	260.000	48.020	12,485.20	4,209.40		
ACQ	DATE 10/25/02 0902	64.210	16,694.60		0.00	
	50.000	68.940	3,447.00	(236.50)		
ACQ	DATE 05/05/05 0903	64.210	3,210.50		0.00	
	131.000	37.410	4,900.66	3,510.85		
ACQ	DATE 12/28/00 0904	64.210	8,411.51		0.00	
4,459.000	PRAXAIR INC	14.054	62,666.41	201,886.06	4,459.00	7.12
	CUSIP # 74005P104	59.330	264,552.47		0.00	1.69
	3,400.000	10.640	36,176.00	165,546.00		
ACQ	DATE 12/29/00 0901	59.330	201,722.00		0.00	
	354.000	23.994	8,494.02	12,508.80		
ACQ	DATE 10/25/01 0902	59.330	21,002.82		0.00	

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	340.000	28.931	9,836.69	10,335.51		
ACQ	DATE 04/28/03 0903	59.330	20,172.20		0.00	
	238.000	10.453	2,487.70	11,632.84		
ACQ	DATE 12/28/00 0904	59.330	14,120.54		0.00	
	70.000	36.935	2,585.45	1,567.65		
ACQ	DATE 12/19/03 0905	59.330	4,153.10		0.00	
	57.000	54.150	3,086.55	295.26		
ACQ	DATE 07/07/06 0906	59.330	3,381.81		0.00	
2,891.000	ROHM & HAAS COMPANY COMMON	21.177	61,222.17	86,565.75	3,816.12	6.23
	CUSIP # 775371107	51.120	147,787.92		0.00	2.58
	2,242.000	18.940	42,463.84	72,147.20		
ACQ	DATE 12/29/00 0901	51.120	114,611.04		0.00	
	421.000	32.050	13,493.05	8,028.47		
ACQ	DATE 01/24/03 0903	51.120	21,521.52		0.00	
	228.000	23.093	5,265.28	6,390.08		
ACQ	DATE 12/28/00 0904	51.120	11,655.36		0.00	
806.000	SIGMA ALDRICH CORP	44.233	35,651.92	26,990.40	677.04	1.90
	CUSIP # 826552101	77.720	62,642.32		0.00	1.08
	452.000	42.470	19,196.44	15,933.00		
ACQ	DATE 07/25/01 0901	77.720	35,129.44		0.00	
	51.000	37.120	1,893.12	2,070.60		
ACQ	DATE 10/25/01 0902	77.720	3,963.72		0.00	
	260.000	49.870	12,966.20	7,241.00		
ACQ	DATE 09/20/02 0903	77.720	20,207.20		0.00	
	43.000	37.120	1,596.16	1,745.80		
ACQ	DATE 10/25/01 0904	77.720	3,341.96		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	62,978.13	2,113.44	3.23
	CUSIP # 929160109	89.870	128,334.36		0.00	1.65

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	1,200.000	44.020	52,824.00	55,020.00		
ACQ	DATE 01/26/01 0901	89.870	107,844.00		0.00	
	130.000	48.990	6,368.70	5,314.40		
ACQ	DATE 09/17/04 0902	89.870	11,683.10		0.00	
	30.000	52.225	1,566.75	1,129.35		
ACQ	DATE 06/15/01 0903	89.870	2,696.10		0.00	
	20.000	37.550	751.00	1,046.40		
ACQ	DATE 09/19/02 0904	89.870	1,797.40		0.00	
	10.000	41.020	410.20	488.50		
ACQ	DATE 09/19/03 0905	89.870	898.70		0.00	
	38.000	90.410	3,435.58	(20.52)		
ACQ	DATE 04/04/06 0906	89.870	3,415.06		0.00	
64,298.000	TOTAL CHEMICALS		1,922,490.62	1,375,108.06	71,171.66	3.70
			3,297,598.68		7,299.88	2.16
DIVERSIFIED COMPANIES						
7,858.000	ADVANCED MICRO DEVICES INC	18.981	149,150.15	10,760.15	0.00	0.00
	CUSIP # 007903107	20.350	159,910.30		0.00	0.00
	2,400.000	10.613	25,470.77	23,369.23		
ACQ	DATE 12/28/00 0901	20.350	48,840.00		0.00	
	250.000	13.727	3,431.80	1,655.70		
ACQ	DATE 12/28/00 0902	20.350	5,087.50		0.00	
	950.000	27.900	26,505.00	(7,172.50)		
ACQ	DATE 05/30/01 0903	20.350	19,332.50		0.00	
	710.000	7.641	5,425.18	9,023.32		
ACQ	DATE 07/25/02 0904	20.350	14,448.50		0.00	
	440.000	14.255	6,272.20	2,681.80		
ACQ	DATE 12/19/03 0905	20.350	8,954.00		0.00	

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	80.000	14.255	1,140.40	487.60		
ACQ	DATE 12/19/03 0906	20.350	1,628.00		0.00	
	110.000	14.878	1,636.58	601.92		
ACQ	DATE 06/18/04 0907	20.350	2,238.50		0.00	
	10.000	14.878	148.78	54.72		
ACQ	DATE 06/18/04 0908	20.350	203.50		0.00	
	450.000	22.120	9,954.00	(796.50)		
ACQ	DATE 12/17/04 0909	20.350	9,157.50		0.00	
	30.000	22.120	663.60	(53.10)		
ACQ	DATE 12/17/04 0910	20.350	610.50		0.00	
	220.000	16.216	3,567.41	909.59		
ACQ	DATE 03/17/05 0911	20.350	4,477.00		0.00	
	220.000	23.730	5,220.60	(743.60)		
ACQ	DATE 09/16/05 0912	20.350	4,477.00		0.00	
	119.000	41.760	4,969.44	(2,547.79)		
ACQ	DATE 02/16/06 0913	20.350	2,421.65		0.00	
	1,174.000	34.100	40,033.40	(16,142.50)		
ACQ	DATE 03/23/06 0914	20.350	23,890.90		0.00	
	76.000	20.409	1,551.05	(4.45)		
ACQ	DATE 10/24/06 0915	20.350	1,546.60		0.00	
	619.000	21.260	13,159.94	(563.29)		
ACQ	DATE 11/21/06 0916	20.350	12,596.65		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	61,765.46	0.00	0.00
	CUSIP # 219350105	18.710	443,707.65		0.00	0.00
	7,900.000	26.222	207,152.72	(59,343.72)		
ACQ	DATE 12/29/00 0901	18.710	147,809.00		0.00	
	1,316.000	21.020	27,662.32	(3,039.96)		
ACQ	DATE 04/26/01 0902	18.710	24,622.36		0.00	

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	2,100.000	3.070	6,447.00	32,844.00		
ACQ	DATE 07/25/02 0903	18.710	39,291.00		0.00	
	1,100.000	2.924	3,216.40	17,364.60		
ACQ	DATE 11/13/02 0904	18.710	20,581.00		0.00	
	1,820.000	4.020	7,316.40	26,735.80		
ACQ	DATE 01/24/03 0905	18.710	34,052.20		0.00	
	680.000	6.120	4,161.60	8,561.20		
ACQ	DATE 03/21/03 0906	18.710	12,722.80		0.00	
	1,140.000	7.889	8,993.46	12,335.94		
ACQ	DATE 06/20/03 0907	18.710	21,329.40		0.00	
	1,110.000	10.425	11,571.75	9,196.35		
ACQ	DATE 12/19/03 0908	18.710	20,768.10		0.00	
	730.000	12.408	9,057.84	4,600.46		
ACQ	DATE 06/18/04 0909	18.710	13,658.30		0.00	
	280.000	11.291	3,161.34	2,077.46		
ACQ	DATE 09/17/04 0910	18.710	5,238.80		0.00	
	150.000	11.120	1,668.00	1,138.50		
ACQ	DATE 02/02/05 0911	18.710	2,806.50		0.00	
	570.000	11.270	6,423.90	4,240.80		
ACQ	DATE 04/04/05 0912	18.710	10,664.70		0.00	
	687.000	8.798	6,044.27	6,809.50		
ACQ	DATE 12/28/00 0913	18.710	12,853.77		0.00	
	100.000	2.924	292.40	1,578.60		
ACQ	DATE 11/13/02 0914	18.710	1,871.00		0.00	
	440.000	4.020	1,768.80	6,463.60		
ACQ	DATE 01/24/03 0915	18.710	8,232.40		0.00	
	60.000	10.570	634.20	488.40		
ACQ	DATE 03/19/04 0916	18.710	1,122.60		0.00	

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	40.000	11.291	451.62	296.78		
ACQ	DATE 09/17/04 0917	18.710	748.40		0.00	
	10.000	11.400	114.00	73.10		
ACQ	DATE 10/27/04 0918	18.710	187.10		0.00	
	50.000	11.270	563.50	372.00		
ACQ	DATE 04/04/05 0919	18.710	935.50		0.00	
	160.000	16.790	2,686.40	307.20		
ACQ	DATE 06/16/05 0920	18.710	2,993.60		0.00	
	700.000	19.960	13,972.00	(875.00)		
ACQ	DATE 08/30/05 0921	18.710	13,097.00		0.00	
	50.000	20.020	1,001.00	(65.50)		
ACQ	DATE 09/16/05 0922	18.710	935.50		0.00	
	520.000	19.310	10,041.20	(312.00)		
ACQ	DATE 11/08/05 0923	18.710	9,729.20		0.00	
	120.000	21.095	2,531.44	(286.24)		
ACQ	DATE 12/15/05 0924	18.710	2,245.20		0.00	
	210.000	19.780	4,153.80	(224.70)		
ACQ	DATE 12/22/05 0925	18.710	3,929.10		0.00	
	544.000	24.970	13,583.68	(3,405.44)		
ACQ	DATE 02/16/06 0926	18.710	10,178.24		0.00	
	438.000	27.530	12,058.14	(3,863.16)		
ACQ	DATE 03/23/06 0927	18.710	8,194.98		0.00	
	108.000	22.950	2,478.55	(457.87)		
ACQ	DATE 09/14/06 0928	18.710	2,020.68		0.00	
	234.000	24.930	5,833.62	(1,455.48)		
ACQ	DATE 10/05/06 0929	18.710	4,378.14		0.00	
	348.000	19.830	6,900.84	(389.76)		
ACQ	DATE 12/14/06 0930	18.710	6,511.08		0.00	

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2,106.000	EATON CORPORATION COMMON CUSIP # 278058102	32.493 75.140	68,431.04 158,244.84	89,813.80	3,285.36 0.00	4.80 2.08
	1,200.000 ACQ DATE 12/29/00 0901	22.356 75.140	26,827.29 90,168.00	63,340.71	0.00	
	324.000 ACQ DATE 07/25/01 0902	35.740 75.140	11,579.76 24,345.36	12,765.60	0.00	
	60.000 ACQ DATE 10/25/01 0903	32.720 75.140	1,963.20 4,508.40	2,545.20	0.00	
	400.000 ACQ DATE 01/15/04 0904	58.520 75.140	23,408.00 30,056.00	6,648.00	0.00	
	122.000 ACQ DATE 12/28/00 0905	38.138 75.140	4,652.79 9,167.08	4,514.29	0.00	
6,124.000	ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	15.797 46.190	96,737.99 282,867.56	186,129.57	5,144.16 1,286.04	5.32 1.82
	5,200.000 ACQ DATE 12/28/00 0901	14.675 46.190	76,308.50 240,188.00	163,879.50	1,092.00	
	590.000 ACQ DATE 10/25/01 0904	29.297 46.190	17,285.29 27,252.10	9,966.81	123.90	
	334.000 ACQ DATE 12/28/00 0907	9.414 46.190	3,144.20 15,427.46	12,283.26	70.14	
360.000	PEOPLES ENERGY CORP CUSIP # 711030106	42.087 44.570	15,151.20 16,045.20	894.00	784.80 196.20	5.18 4.89
	240.000 ACQ DATE 07/25/03 0901	41.930 44.570	10,063.20 10,696.80	633.60	130.80	
	120.000 ACQ DATE 09/12/05 0902	42.400 44.570	5,088.00 5,348.40	260.40	65.40	
1,868.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101	31.425 93.770	58,702.21 175,162.36	116,460.15	2,895.40 723.85	4.93 1.65

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	1,400.000	26.911	37,675.00	93,603.00		
ACQ	DATE 12/29/00 0901	93.770	131,278.00		542.49	
	207.000	34.226	7,084.74	12,325.65		
ACQ	DATE 10/25/01 0902	93.770	19,410.39		80.21	
	30.000	73.510	2,205.30	607.80		
ACQ	DATE 12/21/04 0903	93.770	2,813.10		11.63	
	30.000	79.990	2,399.70	413.40		
ACQ	DATE 03/07/05 0904	93.770	2,813.10		11.63	
	80.000	75.480	6,038.40	1,463.20		
ACQ	DATE 04/04/05 0905	93.770	7,501.60		31.00	
	121.000	27.265	3,299.07	8,047.10		
ACQ	DATE 12/28/00 0906	93.770	11,346.17		46.89	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	120,099.50	11,914.00	1.52
	CUSIP # 902124106	30.400	905,464.00		2,978.50	1.32
	14,426.000	22.443	323,755.87	114,794.53		
ACQ	DATE 12/29/00 0901	30.400	438,550.40		1,442.60	
	210.000	62.145	13,050.45	(6,666.45)		
ACQ	DATE 01/26/01 0902	30.400	6,384.00		21.00	
	2,276.000	53.280	121,265.28	(52,074.88)		
ACQ	DATE 04/26/01 0903	30.400	69,190.40		227.60	
	1,588.000	27.367	43,458.50	4,816.70		
ACQ	DATE 12/28/00 0904	30.400	48,275.20		158.80	
	239.000	51.610	12,334.79	(5,069.19)		
ACQ	DATE 07/25/01 0905	30.400	7,265.60		23.90	
	1,963.000	49.551	97,268.22	(37,593.02)		
ACQ	DATE 10/25/01 0906	30.400	59,675.20		196.30	
	3,390.000	8.514	28,860.77	74,195.23		
ACQ	DATE 07/25/02 0907	30.400	103,056.00		339.00	

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	360.000	14.914	5,369.15	5,574.85		
ACQ	DATE 04/28/03 0908	30.400	10,944.00		36.00	
	2,090.000	19.720	41,214.80	22,321.20		
ACQ	DATE 07/25/03 0909	30.400	63,536.00		209.00	
	320.000	34.710	11,107.20	(1,379.20)		
ACQ	DATE 03/21/05 0910	30.400	9,728.00		32.00	
	1,096.000	23.309	25,546.97	7,771.43		
ACQ	DATE 12/28/00 0911	30.400	33,318.40		109.60	
	280.000	53.280	14,918.40	(6,406.40)		
ACQ	DATE 04/26/01 0912	30.400	8,512.00		28.00	
	149.000	52.362	7,801.92	(3,272.32)		
ACQ	DATE 04/26/01 0913	30.400	4,529.60		14.90	
	118.000	49.775	5,873.50	(2,286.30)		
ACQ	DATE 10/25/01 0914	30.400	3,587.20		11.80	
	220.000	8.270	1,819.40	4,868.60		
ACQ	DATE 07/25/02 0915	30.400	6,688.00		22.00	
	30.000	25.135	754.05	157.95		
ACQ	DATE 12/19/03 0916	30.400	912.00		3.00	
	20.000	31.908	638.16	(30.16)		
ACQ	DATE 06/18/04 0917	30.400	608.00		2.00	
	10.000	31.280	312.80	(8.80)		
ACQ	DATE 10/27/04 0918	30.400	304.00		1.00	
	50.000	35.871	1,793.57	(273.57)		
ACQ	DATE 03/07/05 0919	30.400	1,520.00		5.00	
	380.000	30.930	11,753.40	(201.40)		
ACQ	DATE 06/16/05 0920	30.400	11,552.00		38.00	
	570.000	28.890	16,467.30	860.70		
ACQ	DATE 09/12/05 0921	30.400	17,328.00		57.00	

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11,304.000	3M CO CUSIP # 88579Y101	38.053 77.930	430,156.18 880,920.72	450,764.54	20,799.36 0.00	4.84 2.36
	7,000.000 ACQ DATE 12/28/00 0901	25.892 77.930	181,243.92 545,510.00	364,266.08	0.00	
	40.000 ACQ DATE 04/26/01 0902	58.925 77.930	2,357.00 3,117.20	760.20	0.00	
	264.000 ACQ DATE 07/25/01 0903	55.190 77.930	14,570.16 20,573.52	6,003.36	0.00	
	1,224.000 ACQ DATE 10/25/01 0904	53.446 77.930	65,417.66 95,386.32	29,968.66	0.00	
	740.000 ACQ DATE 07/25/02 0905	58.844 77.930	43,544.78 57,668.20	14,123.42	0.00	
	200.000 ACQ DATE 10/25/02 0906	62.640 77.930	12,528.00 15,586.00	3,058.00	0.00	
	160.000 ACQ DATE 03/21/03 0907	67.185 77.930	10,749.60 12,468.80	1,719.20	0.00	
	60.000 ACQ DATE 04/28/03 0908	63.080 77.930	3,784.80 4,675.80	891.00	0.00	
	60.000 ACQ DATE 09/19/03 0909	70.990 77.930	4,259.40 4,675.80	416.40	0.00	
	480.000 ACQ DATE 01/15/04 0910	84.320 77.930	40,473.60 37,406.40	(3,067.20)	0.00	
	496.000 ACQ DATE 12/28/00 0911	24.463 77.930	12,133.81 38,653.28	26,519.47	0.00	
	200.000 ACQ DATE 10/25/01 0912	53.428 77.930	10,685.50 15,586.00	4,900.50	0.00	
	10.000 ACQ DATE 12/19/03 0913	84.065 77.930	840.65 779.30	(61.35)	0.00	

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	40.000	84.320	3,372.80	(255.60)		
ACQ	DATE 01/15/04 0914	77.930	3,117.20		0.00	
	100.000	71.170	7,117.00	676.00		
ACQ	DATE 08/31/05 0915	77.930	7,793.00		0.00	
	230.000	74.250	17,077.50	846.40		
ACQ	DATE 09/12/05 0916	77.930	17,923.90		0.00	
83,120.000	TOTAL DIVERSIFIED COMPANIES		1,985,635.46 3,022,322.63	1,036,687.17	44,823.08 5,184.59	2.26 1.48
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	30,869.47	641.60	1.64
	CUSIP # 058498106	43.600	69,934.40		0.00	0.92
	84.000	15.530	1,304.53	2,357.87		
ACQ	DATE 10/25/01 0901	43.600	3,662.40		0.00	
	1,100.000	22.610	24,871.50	23,088.50		
ACQ	DATE 03/15/02 0902	43.600	47,960.00		0.00	
	60.000	27.935	1,676.10	939.90		
ACQ	DATE 03/21/03 0903	43.600	2,616.00		0.00	
	220.000	28.765	6,328.30	3,263.70		
ACQ	DATE 01/15/04 0904	43.600	9,592.00		0.00	
	40.000	46.210	1,848.40	(104.40)		
ACQ	DATE 03/07/05 0905	43.600	1,744.00		0.00	
	40.000	22.650	906.00	838.00		
ACQ	DATE 03/15/02 0906	43.600	1,744.00		0.00	
	20.000	25.420	508.40	363.60		
ACQ	DATE 09/19/02 0907	43.600	872.00		0.00	
	10.000	36.480	364.80	71.20		
ACQ	DATE 09/17/04 0908	43.600	436.00		0.00	

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	10.000	37.650	376.50	59.50		
	ACQ DATE 10/27/04 0909	43.600	436.00		0.00	
	20.000	44.020	880.40	(8.40)		
	ACQ DATE 12/17/04 0910	43.600	872.00		0.00	
1,551.000	BEMIS COMPANY INC COM	24.063	37,322.33	15,380.65	1,178.76	3.16
	CUSIP # 081437105	33.980	52,702.98		0.00	2.24
	240.000	21.535	5,168.40	2,986.80		
	ACQ DATE 07/25/01 0901	33.980	8,155.20		0.00	
	288.000	21.932	6,316.42	3,469.82		
	ACQ DATE 10/25/01 0902	33.980	9,786.24		0.00	
	740.000	22.985	17,008.90	8,136.30		
	ACQ DATE 07/25/02 0903	33.980	25,145.20		0.00	
	20.000	25.955	519.10	160.50		
	ACQ DATE 09/19/02 0904	33.980	679.60		0.00	
	10.000	29.700	297.00	42.80		
	ACQ DATE 02/16/05 0905	33.980	339.80		0.00	
	253.000	31.670	8,012.51	584.43		
	ACQ DATE 08/25/06 0906	33.980	8,596.94		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	18,319.76	0.00	0.00
	CUSIP # 695257105	35.690	71,165.86		0.00	0.00
	1,800.000	26.489	47,681.08	16,560.92		
	ACQ DATE 12/29/00 0901	35.690	64,242.00		0.00	
	194.000	26.624	5,165.02	1,758.84		
	ACQ DATE 12/28/00 0902	35.690	6,923.86		0.00	
1,126.000	SEALED AIR CORP NEW	41.900	47,179.71	25,920.21	675.60	1.43
	CUSIP # 81211K100	64.920	73,099.92		0.00	0.92
	942.000	44.096	41,538.15	19,616.49		
	ACQ DATE 12/29/00 0901	64.920	61,154.64		0.00	

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	100.000	37.450	3,745.00	2,747.00		
ACQ	DATE 01/24/03 0902	64.920	6,492.00		0.00	
	64.000	13.113	839.26	3,315.62		
ACQ	DATE 12/28/00 0903	64.920	4,154.88		0.00	
	20.000	52.865	1,057.30	241.10		
ACQ	DATE 12/19/03 0904	64.920	1,298.40		0.00	
6,275.000	TOTAL CONTAINERS		176,413.07	90,490.09	2,495.96	1.41
			266,903.16		0.00	0.94
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC	10.094	87,294.21	286,126.43	345.92	0.40
	CUSIP # 00817Y108	43.180	373,420.64		0.00	0.09
	6,056.000	8.689	52,619.07	208,879.01		
ACQ	DATE 12/28/00 0901	43.180	261,498.08		0.00	
	512.000	8.689	4,448.64	17,659.52		
ACQ	DATE 12/28/00 0902	43.180	22,108.16		0.00	
	360.000	10.170	3,661.20	11,883.60		
ACQ	DATE 07/25/02 0903	43.180	15,544.80		0.00	
	880.000	9.968	8,771.40	29,227.00		
ACQ	DATE 10/25/02 0904	43.180	37,998.40		0.00	
	640.000	20.890	13,369.60	14,265.60		
ACQ	DATE 06/28/04 0905	43.180	27,635.20		0.00	
	80.000	20.890	1,671.20	1,783.20		
ACQ	DATE 06/28/04 0906	43.180	3,454.40		0.00	
	120.000	22.943	2,753.10	2,428.50		
ACQ	DATE 10/27/04 0907	43.180	5,181.60		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	92,725.21	884.00	0.51
	CUSIP # 018490102	119.740	264,625.40		0.00	0.33

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	1,100.000	67.388	74,127.20	57,586.80		
ACQ	DATE 12/28/00 0901	119.740	131,714.00		0.00	
	100.000	80.295	8,029.52	3,944.48		
ACQ	DATE 01/05/01 0902	119.740	11,974.00		0.00	
	208.000	66.604	13,853.69	11,052.23		
ACQ	DATE 07/25/01 0903	119.740	24,905.92		0.00	
	184.000	69.627	12,811.36	9,220.80		
ACQ	DATE 10/25/01 0904	119.740	22,032.16		0.00	
	29.000	69.991	2,029.75	1,442.71		
ACQ	DATE 10/25/01 0905	119.740	3,472.46		0.00	
	210.000	80.690	16,944.90	8,200.50		
ACQ	DATE 01/15/04 0906	119.740	25,145.40		0.00	
	46.000	109.700	5,046.20	461.84		
ACQ	DATE 02/16/06 0907	119.740	5,508.04		0.00	
	333.000	117.290	39,057.57	815.85		
ACQ	DATE 03/23/06 0908	119.740	39,873.42		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	39,769.28	621.20	0.62
	CUSIP # 03073E105	44.960	139,645.76		0.00	0.44
	2,040.000	31.755	64,780.20	26,938.20		
ACQ	DATE 08/29/01 0901	44.960	91,718.40		0.00	
	106.000	34.405	3,646.93	1,118.83		
ACQ	DATE 10/25/01 0902	44.960	4,765.76		0.00	
	420.000	36.115	15,168.30	3,714.90		
ACQ	DATE 10/25/02 0903	44.960	18,883.20		0.00	
	200.000	27.415	5,483.00	3,509.00		
ACQ	DATE 09/19/03 0904	44.960	8,992.00		0.00	
	120.000	31.763	3,811.50	1,583.70		
ACQ	DATE 12/19/03 0905	44.960	5,395.20		0.00	

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	160.000	31.755	5,080.80	2,112.80		
ACQ	DATE 08/29/01 0906	44.960	7,193.60		0.00	
	60.000	31.763	1,905.75	791.85		
ACQ	DATE 12/19/03 0907	44.960	2,697.60		0.00	
17,536.000	AMGEN INC	24.779	434,521.83	763,362.33	0.00	0.00
	CUSIP # 031162100	68.310	1,197,884.16		0.00	0.00
	8,600.000	6.112	52,559.83	534,906.17		
ACQ	DATE 12/28/00 0901	68.310	587,466.00		0.00	
	1,859.000	55.940	103,992.46	22,995.83		
ACQ	DATE 04/26/01 0902	68.310	126,988.29		0.00	
	721.000	58.270	42,012.67	7,238.84		
ACQ	DATE 10/25/01 0904	68.310	49,251.51		0.00	
	2,442.000	32.170	78,559.14	88,253.88		
ACQ	DATE 07/17/02 0905	68.310	166,813.02		0.00	
	129.000	45.660	5,890.09	2,921.90		
ACQ	DATE 07/17/02 0906	68.310	8,811.99		0.00	
	74.000	39.927	2,954.60	2,100.34		
ACQ	DATE 07/17/02 0907	68.310	5,054.94		0.00	
	1,120.000	40.921	45,831.30	30,675.90		
ACQ	DATE 07/25/02 0908	68.310	76,507.20		0.00	
	460.000	48.850	22,471.00	8,951.60		
ACQ	DATE 10/25/02 0909	68.310	31,422.60		0.00	
	680.000	52.280	35,550.40	10,900.40		
ACQ	DATE 01/24/03 0910	68.310	46,450.80		0.00	
	668.000	6.014	4,017.08	41,614.00		
ACQ	DATE 12/28/00 0913	68.310	45,631.08		0.00	
	150.000	55.940	8,391.00	1,855.50		
ACQ	DATE 04/26/01 0914	68.310	10,246.50		0.00	

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	62.000	58.270	3,612.74	622.48		
ACQ	DATE 10/25/01 0915	68.310	4,235.22		0.00	
	110.000	41.960	4,615.60	2,898.50		
ACQ	DATE 07/25/02 0916	68.310	7,514.10		0.00	
	189.000	32.170	6,080.13	6,830.46		
ACQ	DATE 07/17/02 0917	68.310	12,910.59		0.00	
	10.000	52.280	522.80	160.30		
ACQ	DATE 01/24/03 0918	68.310	683.10		0.00	
	119.000	67.460	8,027.74	101.15		
ACQ	DATE 06/15/06 0919	68.310	8,128.89		0.00	
	54.000	66.390	3,585.06	103.68		
ACQ	DATE 07/07/06 0920	68.310	3,688.74		0.00	
	89.000	65.710	5,848.19	231.40		
ACQ	DATE 08/15/06 0921	68.310	6,079.59		0.00	
1,417.000	BARD C R INCORPORATED	30.269	42,890.96	74,677.53	793.52	1.85
	CUSIP # 067383109	82.970	117,568.49		0.00	0.67
	448.000	27.973	12,531.68	24,638.88		
ACQ	DATE 06/15/01 0901	82.970	37,170.56		0.00	
	366.000	29.060	10,635.96	19,731.06		
ACQ	DATE 07/25/01 0902	82.970	30,367.02		0.00	
	76.000	28.185	2,142.06	4,163.66		
ACQ	DATE 10/25/01 0903	82.970	6,305.72		0.00	
	420.000	31.622	13,281.20	21,566.20		
ACQ	DATE 04/28/03 0904	82.970	34,847.40		0.00	
	74.000	28.185	2,085.69	4,054.09		
ACQ	DATE 10/25/01 0905	82.970	6,139.78		0.00	
	10.000	56.290	562.90	266.80		
ACQ	DATE 06/28/04 0906	82.970	829.70		0.00	

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	10.000	68.700	687.00	142.70		
ACQ	DATE 04/04/05 0907	82.970	829.70		0.00	
	13.000	74.190	964.47	114.14		
ACQ	DATE 07/07/06 0908	82.970	1,078.61		0.00	
9,759.000	BAXTER INTL INC COM	20.235	197,470.28	255,249.73	5,679.73	2.88
	CUSIP # 071813109	46.390	452,720.01		5,679.74	1.25
	5,800.000	11.503	66,715.85	202,346.15		
ACQ	DATE 12/28/00 0901	46.390	269,062.00		3,375.60	
	310.000	49.995	15,498.39	(1,117.49)		
ACQ	DATE 10/25/01 0902	46.390	14,380.90		180.42	
	1,050.000	35.201	36,961.05	11,748.45		
ACQ	DATE 07/25/02 0903	46.390	48,709.50		611.10	
	340.000	22.329	7,591.79	8,180.81		
ACQ	DATE 04/28/03 0904	46.390	15,772.60		197.88	
	440.000	30.150	13,266.00	7,145.60		
ACQ	DATE 03/19/04 0905	46.390	20,411.60		256.08	
	320.000	35.317	11,301.57	3,543.23		
ACQ	DATE 03/07/05 0906	46.390	14,844.80		186.24	
	424.000	11.201	4,749.30	14,920.06		
ACQ	DATE 12/28/00 0907	46.390	19,669.36		246.77	
	39.000	49.840	1,943.76	(134.55)		
ACQ	DATE 10/25/01 0908	46.390	1,809.21		22.70	
	70.000	35.250	2,467.50	779.80		
ACQ	DATE 07/25/02 0909	46.390	3,247.30		40.74	
	10.000	34.520	345.20	118.70		
ACQ	DATE 12/29/04 0910	46.390	463.90		5.82	
	60.000	35.317	2,119.04	664.36		
ACQ	DATE 03/07/05 0911	46.390	2,783.40		34.92	

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	366.000	38.510	14,094.66	2,884.08		
ACQ	DATE 02/22/06 0912	46.390	16,978.74		213.01	
	251.000	38.400	9,638.40	2,005.49		
ACQ	DATE 04/04/06 0913	46.390	11,643.89		146.08	
	279.000	38.630	10,777.77	2,165.04		
ACQ	DATE 06/15/06 0914	46.390	12,942.81		162.38	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	194,830.92	3,590.72	5.77
	CUSIP # 075887109	70.150	257,029.60		897.68	1.40
	2,400.000	8.953	21,486.50	146,873.50		
ACQ	DATE 12/28/00 0901	70.150	168,360.00		588.00	
	680.000	26.990	18,353.20	29,348.80		
ACQ	DATE 07/25/02 0902	70.150	47,702.00		166.60	
	230.000	42.920	9,871.60	6,262.90		
ACQ	DATE 01/15/04 0903	70.150	16,134.50		56.35	
	244.000	21.320	5,202.08	11,914.52		
ACQ	DATE 12/28/00 0904	70.150	17,116.60		59.78	
	110.000	66.230	7,285.30	431.20		
ACQ	DATE 08/15/06 0905	70.150	7,716.50		26.95	
5,266.000	BIOGEN IDEC INC	41.787	220,049.16	38,985.38	0.00	0.00
	CUSIP # 09062X103	49.190	259,034.54		0.00	0.00
	4,270.000	41.970	179,211.90	30,829.40		
ACQ	DATE 01/15/04 0901	49.190	210,041.30		0.00	
	20.000	58.038	1,160.76	(176.96)		
ACQ	DATE 06/18/04 0902	49.190	983.80		0.00	
	180.000	37.938	6,828.84	2,025.36		
ACQ	DATE 03/07/05 0903	49.190	8,854.20		0.00	
	310.000	41.970	13,010.70	2,238.20		
ACQ	DATE 01/15/04 0904	49.190	15,248.90		0.00	

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	10.000	58.038	580.38	(88.48)		
ACQ	DATE 06/18/04 0905	49.190	491.90		0.00	
	10.000	37.938	379.38	112.52		
ACQ	DATE 03/07/05 0906	49.190	491.90		0.00	
	220.000	36.270	7,979.40	2,842.40		
ACQ	DATE 06/16/05 0907	49.190	10,821.80		0.00	
	246.000	44.300	10,897.80	1,202.94		
ACQ	DATE 08/25/06 0908	49.190	12,100.74		0.00	
3,564.000	BIOMET INC	27.763	98,947.96	48,138.32	1,069.20	1.08
	CUSIP # 090613100	41.270	147,086.28		0.36	0.73
	2,235.000	27.033	60,419.50	31,818.95		
ACQ	DATE 04/26/01 0901	41.270	92,238.45		0.24	
	213.000	31.823	6,778.21	2,012.30		
ACQ	DATE 10/25/01 0902	41.270	8,790.51		0.02	
	740.000	24.620	18,218.80	12,321.00		
ACQ	DATE 07/25/02 0903	41.270	30,539.80		0.07	
	130.000	47.730	6,204.90	(839.80)		
ACQ	DATE 09/17/04 0904	41.270	5,365.10		0.01	
	196.000	27.102	5,312.05	2,776.87		
ACQ	DATE 04/26/01 0905	41.270	8,088.92		0.02	
	20.000	30.840	616.80	208.60		
ACQ	DATE 04/28/03 0906	41.270	825.40		0.00	
	30.000	46.590	1,397.70	(159.60)		
ACQ	DATE 10/27/04 0907	41.270	1,238.10		0.00	
18,153.000	BOSTON SCIENTIFIC CORP COM	15.308	277,882.16	33,986.38	0.00	0.00
	CUSIP # 101137107	17.180	311,868.54		0.00	0.00
	6,000.000	6.726	40,357.50	62,722.50		
ACQ	DATE 12/28/00 0901	17.180	103,080.00		0.00	

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	1,012.000	11.449	11,586.24	5,799.92		
ACQ	DATE 10/25/01 0902	17.180	17,386.16		0.00	
	612.000	12.410	7,594.92	2,919.24		
ACQ	DATE 12/21/01 0903	17.180	10,514.16		0.00	
	1,416.000	14.115	19,986.41	4,340.47		
ACQ	DATE 07/25/02 0905	17.180	24,326.88		0.00	
	580.000	12.508	7,254.35	2,710.05		
ACQ	DATE 12/28/00 0910	17.180	9,964.40		0.00	
	8,255.000	22.600	186,563.00	(44,742.10)		
ACQ	DATE 04/19/06 0911	17.180	141,820.90		0.00	
	278.000	16.330	4,539.74	236.30		
ACQ	DATE 08/15/06 0912	17.180	4,776.04		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	126,607.16	2,231.28	0.82
	CUSIP # 14149Y108	64.430	399,337.14		557.82	0.56
	3,619.000	32.781	118,636.14	114,536.03		
ACQ	DATE 12/28/00 0901	64.430	233,172.17		325.71	
	825.000	65.190	53,781.75	(627.00)		
ACQ	DATE 04/26/01 0902	64.430	53,154.75		74.25	
	371.000	71.704	26,602.11	(2,698.58)		
ACQ	DATE 10/25/01 0903	64.430	23,903.53		33.39	
	560.000	51.338	28,749.11	7,331.69		
ACQ	DATE 07/25/02 0904	64.430	36,080.80		50.40	
	250.000	57.770	14,442.50	1,665.00		
ACQ	DATE 03/21/03 0905	64.430	16,107.50		22.50	
	160.000	57.965	9,274.40	1,034.40		
ACQ	DATE 03/07/05 0906	64.430	10,308.80		14.40	
	225.000	39.430	8,871.75	5,625.00		
ACQ	DATE 12/28/00 0907	64.430	14,496.75		20.25	

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	138.000	65.190	8,996.22	(104.88)		
ACQ	DATE 04/26/01 0908	64.430	8,891.34		12.42	
	50.000	67.520	3,376.00	(154.50)		
ACQ	DATE 10/25/02 0909	64.430	3,221.50		4.50	
6,540.000	CAREMARK RX INC	32.526	212,717.80	160,781.60	2,616.00	1.23
	CUSIP # 141705103	57.110	373,499.40		654.00	0.70
	5,460.000	32.570	177,832.20	133,988.40		
ACQ	DATE 03/24/04 0901	57.110	311,820.60		546.00	
	270.000	33.098	8,936.46	6,483.24		
ACQ	DATE 06/18/04 0902	57.110	15,419.70		27.00	
	220.000	32.510	7,152.20	5,412.00		
ACQ	DATE 06/28/04 0903	57.110	12,564.20		22.00	
	150.000	29.850	4,477.50	4,089.00		
ACQ	DATE 10/27/04 0904	57.110	8,566.50		15.00	
	400.000	32.570	13,028.00	9,816.00		
ACQ	DATE 03/24/04 0905	57.110	22,844.00		40.00	
	30.000	33.098	992.94	720.36		
ACQ	DATE 06/18/04 0906	57.110	1,713.30		3.00	
	10.000	29.850	298.50	272.60		
ACQ	DATE 10/27/04 0907	57.110	571.10		1.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(5,709.25)	0.00	0.00
	CUSIP # 222862104	50.050	119,369.25		0.00	0.00
	2,295.000	52.225	119,856.99	(4,992.24)		
ACQ	DATE 08/29/05 0901	50.050	114,864.75		0.00	
	90.000	58.017	5,221.51	(717.01)		
ACQ	DATE 12/15/05 0902	50.050	4,504.50		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	78,122.00	0.00	0.00
	CUSIP # 302182100	71.600	154,656.00		0.00	0.00

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	820.000	33.360	27,355.20	31,356.80		
ACQ	DATE 01/15/04 0901	71.600	58,712.00		0.00	
	1,200.000	36.970	44,364.00	41,556.00		
ACQ	DATE 03/19/04 0902	71.600	85,920.00		0.00	
	100.000	33.360	3,336.00	3,824.00		
ACQ	DATE 01/15/04 0903	71.600	7,160.00		0.00	
	40.000	36.970	1,478.80	1,385.20		
ACQ	DATE 03/19/04 0904	71.600	2,864.00		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	34,902.51	0.00	0.00
	CUSIP # 372917104	61.580	241,085.70		0.00	0.00
	1,620.000	57.769	93,584.97	6,174.63		
ACQ	DATE 12/13/01 0901	61.580	99,759.60		0.00	
	330.000	19.720	6,507.60	13,813.80		
ACQ	DATE 07/25/02 0902	61.580	20,321.40		0.00	
	120.000	36.280	4,353.60	3,036.00		
ACQ	DATE 03/21/03 0903	61.580	7,389.60		0.00	
	80.000	50.470	4,037.60	888.80		
ACQ	DATE 07/25/03 0904	61.580	4,926.40		0.00	
	820.000	48.285	39,593.70	10,901.90		
ACQ	DATE 12/19/03 0905	61.580	50,495.60		0.00	
	130.000	55.780	7,251.40	754.00		
ACQ	DATE 12/21/04 0906	61.580	8,005.40		0.00	
	120.000	59.180	7,101.60	288.00		
ACQ	DATE 01/26/05 0907	61.580	7,389.60		0.00	
	170.000	57.769	9,820.65	647.95		
ACQ	DATE 12/13/01 0908	61.580	10,468.60		0.00	
	60.000	33.320	1,999.20	1,695.60		
ACQ	DATE 01/24/03 0909	61.580	3,694.80		0.00	

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	10.000	59.180	591.80	24.00		
ACQ	DATE 01/26/05 0910	61.580	615.80		0.00	
	260.000	72.500	18,850.00	(2,839.20)		
ACQ	DATE 09/12/05 0911	61.580	16,010.80		0.00	
	85.000	57.960	4,926.60	307.70		
ACQ	DATE 05/24/06 0912	61.580	5,234.30		0.00	
	110.000	68.768	7,564.47	(790.67)		
ACQ	DATE 09/14/06 0913	61.580	6,773.80		0.00	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A	20.040	68,535.26	3,660.94	820.80	1.20
	CUSIP # 421933102	21.110	72,196.20		0.00	1.14
	2,620.000	19.848	52,000.97	3,307.23		
ACQ	DATE 11/06/01 0901	21.110	55,308.20		0.00	
	570.000	20.820	11,867.40	165.30		
ACQ	DATE 10/25/02 0902	21.110	12,032.70		0.00	
	200.000	19.848	3,969.54	252.46		
ACQ	DATE 11/06/01 0903	21.110	4,222.00		0.00	
	30.000	23.245	697.35	(64.05)		
ACQ	DATE 12/19/03 0904	21.110	633.30		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	35,970.80	0.00	0.00
	CUSIP # 441060100	33.580	78,409.30		0.00	0.00
	1,339.731	9.584	12,840.61	32,147.56		
ACQ	DATE 12/28/00 0901	33.580	44,988.17		0.00	
	173.165	28.964	5,015.54	799.34		
ACQ	DATE 04/26/01 0902	33.580	5,814.88		0.00	
	34.393	33.249	1,143.54	11.38		
ACQ	DATE 07/25/01 0903	33.580	1,154.92		0.00	
	107.778	34.619	3,731.16	(111.97)		
ACQ	DATE 10/25/01 0904	33.580	3,619.19		0.00	

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	30.993	23.330	723.08	317.66		
ACQ	DATE 06/21/02 0905	33.580	1,040.74		0.00	
	170.965	24.288	4,152.39	1,588.61		
ACQ	DATE 07/25/02 0906	33.580	5,741.00		0.00	
	40.991	27.409	1,123.53	252.95		
ACQ	DATE 10/25/02 0907	33.580	1,376.48		0.00	
	39.991	24.118	964.50	378.40		
ACQ	DATE 01/24/03 0908	33.580	1,342.90		0.00	
	38.992	25.801	1,006.04	303.31		
ACQ	DATE 04/28/03 0909	33.580	1,309.35		0.00	
	19.001	29.934	568.78	69.27		
ACQ	DATE 12/19/03 0910	33.580	638.05		0.00	
	99.463	9.134	908.47	2,431.50		
ACQ	DATE 12/28/00 0911	33.580	3,339.97		0.00	
	19.772	28.999	573.37	90.57		
ACQ	DATE 04/26/01 0912	33.580	663.94		0.00	
	5.792	35.259	204.22	(9.72)		
ACQ	DATE 10/25/01 0913	33.580	194.50		0.00	
	17.975	24.320	437.16	166.44		
ACQ	DATE 07/25/02 0914	33.580	603.60		0.00	
	2.998	29.036	87.05	13.62		
ACQ	DATE 01/15/04 0915	33.580	100.67		0.00	
	193.000	46.420	8,959.06	(2,478.12)		
ACQ	DATE 02/16/06 0916	33.580	6,480.94		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	34,198.15	394.08	0.70
	CUSIP # 449934108	27.480	90,244.32		0.00	0.44
	3,060.000	17.084	52,276.55	31,812.25		
ACQ	DATE 12/28/00 0901	27.480	84,088.80		0.00	

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	224.000	16.829	3,769.62	2,385.90		
	ACQ DATE 12/28/00 0902	27.480	6,155.52		0.00	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,720,491.93	66,049.50	5.57
	CUSIP # 478160104	66.020	2,907,058.66		0.00	2.27
	24,200.000	12.708	307,522.50	1,290,161.50		
	ACQ DATE 12/28/00 0901	66.020	1,597,684.00		0.00	
	3,630.000	47.785	173,459.55	66,193.05		
	ACQ DATE 04/26/01 0902	66.020	239,652.60		0.00	
	2,744.000	12.081	33,150.00	148,008.88		
	ACQ DATE 12/28/00 0903	66.020	181,158.88		0.00	
	2,275.000	58.951	134,114.21	16,081.29		
	ACQ DATE 10/25/01 0904	66.020	150,195.50		0.00	
	3,000.000	48.450	145,350.00	52,710.00		
	ACQ DATE 07/25/02 0905	66.020	198,060.00		0.00	
	300.000	57.740	17,322.00	2,484.00		
	ACQ DATE 10/25/02 0906	66.020	19,806.00		0.00	
	700.000	53.630	37,541.00	8,673.00		
	ACQ DATE 01/24/03 0907	66.020	46,214.00		0.00	
	110.000	58.670	6,453.70	808.50		
	ACQ DATE 03/21/03 0908	66.020	7,262.20		0.00	
	610.000	56.992	34,765.18	5,507.02		
	ACQ DATE 04/28/03 0909	66.020	40,272.20		0.00	
	600.000	52.250	31,350.00	8,262.00		
	ACQ DATE 07/25/03 0910	66.020	39,612.00		0.00	
	190.000	57.790	10,980.10	1,563.70		
	ACQ DATE 10/27/04 0911	66.020	12,543.80		0.00	
	160.000	62.970	10,075.20	488.00		
	ACQ DATE 12/21/04 0912	66.020	10,563.20		0.00	

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	110.000	64.670	7,113.70	148.50		
ACQ	DATE 01/26/05 0913	66.020	7,262.20		0.00	
	110.000	66.020	7,262.20	0.00		
ACQ	DATE 02/02/05 0914	66.020	7,262.20		0.00	
	1,010.000	68.410	69,094.50	(2,414.30)		
ACQ	DATE 03/07/05 0915	66.020	66,680.20		0.00	
	70.000	68.000	4,760.00	(138.60)		
ACQ	DATE 04/04/05 0916	66.020	4,621.40		0.00	
	1,836.000	10.513	19,301.02	101,911.70		
ACQ	DATE 12/28/00 0917	66.020	121,212.72		0.00	
	332.000	47.785	15,864.62	6,054.02		
ACQ	DATE 04/26/01 0918	66.020	21,918.64		0.00	
	185.000	46.361	8,576.82	3,636.88		
ACQ	DATE 04/26/01 0919	66.020	12,213.70		0.00	
	145.000	58.962	8,549.55	1,023.35		
ACQ	DATE 10/25/01 0920	66.020	9,572.90		0.00	
	190.000	48.720	9,256.80	3,287.00		
ACQ	DATE 07/25/02 0921	66.020	12,543.80		0.00	
	90.000	53.630	4,826.70	1,115.10		
ACQ	DATE 01/24/03 0922	66.020	5,941.80		0.00	
	50.000	57.790	2,889.50	411.50		
ACQ	DATE 10/27/04 0923	66.020	3,301.00		0.00	
	80.000	68.410	5,472.83	(191.23)		
ACQ	DATE 03/07/05 0924	66.020	5,281.60		0.00	
	290.000	66.320	19,232.80	(87.00)		
ACQ	DATE 06/16/05 0925	66.020	19,145.80		0.00	
	410.000	63.410	25,998.10	1,070.10		
ACQ	DATE 08/31/05 0926	66.020	27,068.20		0.00	

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	40.000	64.700	2,588.00	52.80		
ACQ	DATE 09/12/05 0927	66.020	2,640.80		0.00	
	20.000	62.420	1,248.40	72.00		
ACQ	DATE 11/28/05 0928	66.020	1,320.40		0.00	
	383.000	58.840	22,535.72	2,749.94		
ACQ	DATE 04/04/06 0929	66.020	25,285.66		0.00	
	163.000	60.810	9,912.03	849.23		
ACQ	DATE 05/24/06 0930	66.020	10,761.26		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(46,424.00)	0.00	0.00
	CUSIP # 495582108	15.920	53,172.80		0.00	0.00
	2,400.000	32.546	78,111.00	(39,903.00)		
ACQ	DATE 01/10/01 0901	15.920	38,208.00		0.00	
	50.000	39.060	1,953.00	(1,157.00)		
ACQ	DATE 10/25/01 0902	15.920	796.00		0.00	
	100.000	37.060	3,706.00	(2,114.00)		
ACQ	DATE 11/02/01 0903	15.920	1,592.00		0.00	
	400.000	17.610	7,044.00	(676.00)		
ACQ	DATE 07/25/02 0904	15.920	6,368.00		0.00	
	160.000	14.675	2,348.00	199.20		
ACQ	DATE 12/19/03 0905	15.920	2,547.20		0.00	
	180.000	31.673	5,701.05	(2,835.45)		
ACQ	DATE 04/26/01 0906	15.920	2,865.60		0.00	
	50.000	14.675	733.75	62.25		
ACQ	DATE 12/19/03 0907	15.920	796.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	53,099.50	0.00	0.00
	CUSIP # 50540R409	73.470	138,270.54		0.00	0.00
	1,754.000	45.256	79,378.32	49,488.06		
ACQ	DATE 10/29/04 0901	73.470	128,866.38		0.00	

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	128.000	45.256	5,792.72	3,611.44		
	ACQ DATE 10/29/04 0902	73.470	9,404.16		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	29,496.58	776.32	2.83
	CUSIP # 564055101	46.920	56,913.96		0.00	1.36
	1,129.000	22.907	25,861.70	27,110.98		
	ACQ DATE 12/28/00 0901	46.920	52,972.68		0.00	
	84.000	18.520	1,555.68	2,385.60		
	ACQ DATE 07/25/02 0902	46.920	3,941.28		0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC	19.639	87,493.10	150,582.10	0.00	0.00
	CUSIP # 58405U102	53.440	238,075.20		0.00	0.00
	2,486.612	8.302	20,643.11	112,241.44		
	ACQ DATE 12/28/00 0901	53.440	132,884.55		0.00	
	243.307	33.408	8,128.52	4,873.81		
	ACQ DATE 04/26/01 0902	53.440	13,002.33		0.00	
	18.567	29.010	538.62	453.60		
	ACQ DATE 07/25/01 0903	53.440	992.22		0.00	
	245.237	29.628	7,265.76	5,839.71		
	ACQ DATE 10/25/01 0904	53.440	13,105.47		0.00	
	258.017	19.820	5,113.77	8,674.66		
	ACQ DATE 07/25/02 0905	53.440	13,788.43		0.00	
	43.404	22.539	978.28	1,341.23		
	ACQ DATE 10/25/02 0906	53.440	2,319.51		0.00	
	62.695	23.904	1,498.67	1,851.75		
	ACQ DATE 01/24/03 0907	53.440	3,350.42		0.00	
	66.312	25.399	1,684.24	1,859.47		
	ACQ DATE 04/28/03 0908	53.440	3,543.71		0.00	
	51.849	25.673	1,331.13	1,439.68		
	ACQ DATE 07/25/03 0909	53.440	2,770.81		0.00	

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	170.000	47.690	8,107.30	977.50		
ACQ	DATE 03/07/05 0910	53.440	9,084.80		0.00	
	197.270	9.000	1,775.52	8,766.59		
ACQ	DATE 12/28/00 0911	53.440	10,542.11		0.00	
	19.895	33.406	664.62	398.57		
ACQ	DATE 04/26/01 0912	53.440	1,063.19		0.00	
	13.746	29.630	407.30	327.29		
ACQ	DATE 10/25/01 0913	53.440	734.59		0.00	
	13.263	19.847	263.23	445.54		
ACQ	DATE 07/25/02 0914	53.440	708.77		0.00	
	2.411	25.214	60.79	68.05		
ACQ	DATE 03/21/03 0915	53.440	128.84		0.00	
	2.415	25.358	61.24	67.82		
ACQ	DATE 04/28/03 0916	53.440	129.06		0.00	
	10.000	32.450	324.50	209.90		
ACQ	DATE 03/19/04 0917	53.440	534.40		0.00	
	230.000	48.580	11,173.40	1,117.80		
ACQ	DATE 08/30/05 0918	53.440	12,291.20		0.00	
	40.000	54.320	2,172.80	(35.20)		
ACQ	DATE 09/16/05 0919	53.440	2,137.60		0.00	
	30.000	51.910	1,557.30	45.90		
ACQ	DATE 11/08/05 0920	53.440	1,603.20		0.00	
	40.000	53.670	2,146.80	(9.20)		
ACQ	DATE 11/16/05 0921	53.440	2,137.60		0.00	
	210.000	55.220	11,596.20	(373.80)		
ACQ	DATE 12/07/05 0922	53.440	11,222.40		0.00	
17,695.000	MEDTRONIC INC	20.975	371,152.38	575,707.07	7,785.80	2.10
	CUSIP # 585055106	53.510	946,859.45		0.00	0.82

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	10,000.000	6.337	63,369.50	471,730.50		
ACQ	DATE 12/28/00 0901	53.510	535,100.00		0.00	
	1,880.000	42.880	80,614.40	19,984.40		
ACQ	DATE 04/26/01 0902	53.510	100,598.80		0.00	
	255.000	48.020	12,245.10	1,399.95		
ACQ	DATE 07/25/01 0903	53.510	13,645.05		0.00	
	872.000	42.619	37,163.42	9,497.30		
ACQ	DATE 10/25/01 0904	53.510	46,660.72		0.00	
	1,450.000	37.100	53,795.00	23,794.50		
ACQ	DATE 07/25/02 0905	53.510	77,589.50		0.00	
	280.000	44.720	12,521.60	2,461.20		
ACQ	DATE 10/25/02 0906	53.510	14,982.80		0.00	
	400.000	44.880	17,952.00	3,452.00		
ACQ	DATE 01/24/03 0907	53.510	21,404.00		0.00	
	580.000	48.477	28,116.60	2,919.20		
ACQ	DATE 04/28/03 0908	53.510	31,035.80		0.00	
	140.000	49.240	6,893.60	597.80		
ACQ	DATE 12/29/04 0909	53.510	7,491.40		0.00	
	20.000	53.080	1,061.60	8.60		
ACQ	DATE 03/21/05 0910	53.510	1,070.20		0.00	
	340.000	51.030	17,350.20	843.20		
ACQ	DATE 04/04/05 0911	53.510	18,193.40		0.00	
	898.000	13.228	11,878.31	36,173.67		
ACQ	DATE 12/28/00 0912	53.510	48,051.98		0.00	
	19.000	43.705	830.40	186.29		
ACQ	DATE 06/15/01 0913	53.510	1,016.69		0.00	
	67.000	43.520	2,915.84	669.33		
ACQ	DATE 10/25/01 0914	53.510	3,585.17		0.00	

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	160.000	37.100	5,936.00	2,625.60		
ACQ	DATE 07/25/02 0915	53.510	8,561.60		0.00	
	10.000	48.969	489.69	45.41		
ACQ	DATE 06/20/03 0916	53.510	535.10		0.00	
	20.000	50.660	1,013.20	57.00		
ACQ	DATE 07/25/03 0917	53.510	1,070.20		0.00	
	10.000	51.030	510.30	24.80		
ACQ	DATE 04/04/05 0918	53.510	535.10		0.00	
	60.000	52.900	3,174.00	36.60		
ACQ	DATE 06/16/05 0919	53.510	3,210.60		0.00	
	234.000	56.930	13,321.62	(800.28)		
ACQ	DATE 09/12/05 0920	53.510	12,521.34		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(8,064.79)	0.00	0.00
	CUSIP # 703395103	35.510	68,214.71		0.00	0.00
	378.000	40.565	15,333.65	(1,910.87)		
ACQ	DATE 10/10/05 0901	35.510	13,422.78		0.00	
	440.000	39.528	17,392.32	(1,767.92)		
ACQ	DATE 10/11/05 0902	35.510	15,624.40		0.00	
	800.000	41.420	33,136.00	(4,728.00)		
ACQ	DATE 11/08/05 0903	35.510	28,408.00		0.00	
	200.000	33.800	6,760.00	342.00		
ACQ	DATE 12/07/05 0904	35.510	7,102.00		0.00	
	103.000	35.510	3,657.53	0.00		
ACQ	DATE 05/24/06 0905	35.510	3,657.53		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,110,546.96	127,218.36	7.35
	CUSIP # 717081103	25.900	2,840,478.90		0.00	4.48
	55,375.000	6.022	333,444.46	1,100,768.04		
ACQ	DATE 12/29/00 0901	25.900	1,434,212.50		0.00	

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	5,172.000	42.520	219,913.44	(85,958.64)		
ACQ	DATE 04/26/01 0903	25.900	133,954.80		0.00	
	448.000	40.120	17,973.76	(6,370.56)		
ACQ	DATE 07/25/01 0904	25.900	11,603.20		0.00	
	5,185.000	42.287	219,260.17	(84,968.67)		
ACQ	DATE 10/25/01 0905	25.900	134,291.50		0.00	
	5,580.000	28.090	156,742.20	(12,220.20)		
ACQ	DATE 07/25/02 0906	25.900	144,522.00		0.00	
	860.000	30.320	26,075.20	(3,801.20)		
ACQ	DATE 10/25/02 0907	25.900	22,274.00		0.00	
	1,230.000	30.260	37,219.80	(5,362.80)		
ACQ	DATE 01/24/03 0908	25.900	31,857.00		0.00	
	240.000	31.960	7,670.40	(1,454.40)		
ACQ	DATE 03/21/03 0909	25.900	6,216.00		0.00	
	17,112.200	13.847	236,953.99	206,251.99		
ACQ	DATE 12/29/00 0910	25.900	443,205.98		0.00	
	796.600	34.562	27,532.04	(6,900.10)		
ACQ	DATE 04/26/01 0911	25.900	20,631.94		0.00	
	201.600	28.264	5,698.00	(476.56)		
ACQ	DATE 07/25/01 0912	25.900	5,221.44		0.00	
	1,489.600	25.957	38,665.61	(84.97)		
ACQ	DATE 10/25/01 0913	25.900	38,580.64		0.00	
	1,946.000	26.178	50,942.34	(540.94)		
ACQ	DATE 07/25/02 0914	25.900	50,401.40		0.00	
	406.000	29.314	11,901.60	(1,386.20)		
ACQ	DATE 10/25/02 0915	25.900	10,515.40		0.00	
	504.000	29.607	14,922.00	(1,868.40)		
ACQ	DATE 01/24/03 0916	25.900	13,053.60		0.00	

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	1,770.000	30.939	54,761.50	(8,918.50)		
ACQ	DATE 04/28/03 0917	25.900	45,843.00		0.00	
	1,630.000	33.060	53,887.80	(11,670.80)		
ACQ	DATE 07/25/03 0918	25.900	42,217.00		0.00	
	920.000	27.136	24,965.49	(1,137.49)		
ACQ	DATE 03/07/05 0919	25.900	23,828.00		0.00	
	2,745.000	4.615	12,668.09	58,427.41		
ACQ	DATE 12/28/00 0920	25.900	71,095.50		0.00	
	1,600.000	42.395	67,832.00	(26,392.00)		
ACQ	DATE 01/05/01 0921	25.900	41,440.00		0.00	
	357.000	42.520	15,179.64	(5,933.34)		
ACQ	DATE 04/26/01 0922	25.900	9,246.30		0.00	
	326.000	42.335	13,801.28	(5,357.88)		
ACQ	DATE 10/25/01 0923	25.900	8,443.40		0.00	
	380.000	28.090	10,674.20	(832.20)		
ACQ	DATE 07/25/02 0924	25.900	9,842.00		0.00	
	1,349.600	12.861	17,357.78	17,596.86		
ACQ	DATE 12/28/00 0925	25.900	34,954.64		0.00	
	117.600	26.540	3,121.12	(75.28)		
ACQ	DATE 10/25/01 0926	25.900	3,045.84		0.00	
	196.000	26.178	5,130.88	(54.48)		
ACQ	DATE 07/25/02 0927	25.900	5,076.40		0.00	
	200.000	30.939	6,187.74	(1,007.74)		
ACQ	DATE 04/28/03 0928	25.900	5,180.00		0.00	
	40.000	27.137	1,085.46	(49.46)		
ACQ	DATE 03/07/05 0929	25.900	1,036.00		0.00	
	23.800	32.721	778.75	(162.33)		
ACQ	DATE 0930	25.900	616.42		0.00	

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	970.000	25.160	24,405.20	717.80		
ACQ	DATE 08/30/05 0931	25.900	25,123.00		0.00	
	500.000	26.360	13,180.00	(230.00)		
ACQ	DATE 09/12/05 0932	25.900	12,950.00		0.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	100,538.75	0.00	0.00
	CUSIP # 790849103	36.560	195,011.04		0.00	0.00
	3,032.000	13.933	42,243.34	68,606.58		
ACQ	DATE 04/26/01 0901	36.560	110,849.92		0.00	
	304.000	17.495	5,318.48	5,795.76		
ACQ	DATE 07/25/01 0902	36.560	11,114.24		0.00	
	556.000	18.363	10,209.79	10,117.57		
ACQ	DATE 10/25/01 0903	36.560	20,327.36		0.00	
	520.000	19.965	10,381.80	8,629.40		
ACQ	DATE 01/24/03 0904	36.560	19,011.20		0.00	
	120.000	38.474	4,616.88	(229.68)		
ACQ	DATE 06/18/04 0905	36.560	4,387.20		0.00	
	100.000	38.075	3,807.50	(151.50)		
ACQ	DATE 10/27/04 0906	36.560	3,656.00		0.00	
	352.000	10.875	3,828.00	9,041.12		
ACQ	DATE 12/28/00 0907	36.560	12,869.12		0.00	
	350.000	40.190	14,066.50	(1,270.50)		
ACQ	DATE 06/16/05 0908	36.560	12,796.00		0.00	
5,212.000	STRYKER CORP	28.367	147,848.33	139,384.99	1,146.64	0.78
	CUSIP # 863667101	55.110	287,233.32		1,146.64	0.40
	3,726.000	29.125	108,519.75	96,820.11		
ACQ	DATE 04/26/01 0901	55.110	205,339.86		819.72	
	436.000	28.889	12,595.58	11,432.38		
ACQ	DATE 10/25/01 0902	55.110	24,027.96		95.92	

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	540.000	23.870	12,889.80	16,869.60		
ACQ	DATE 07/25/02 0903	55.110	29,759.40		118.80	
	210.000	33.270	6,986.70	4,586.40		
ACQ	DATE 04/28/03 0904	55.110	11,573.10		46.20	
	300.000	22.855	6,856.50	9,676.50		
ACQ	DATE 01/05/01 0907	55.110	16,533.00		66.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(98,447.94)	0.00	0.00
	CUSIP # 88033G100	6.970	45,646.53		0.00	0.00
	2,850.000	9.020	25,707.00	(5,842.50)		
ACQ	DATE 12/29/00 0901	6.970	19,864.50		0.00	
	1,426.500	29.440	41,996.16	(32,053.45)		
ACQ	DATE 04/26/01 0902	6.970	9,942.71		0.00	
	895.500	38.708	34,663.43	(28,421.79)		
ACQ	DATE 10/25/01 0903	6.970	6,241.64		0.00	
	650.000	44.460	28,899.00	(24,368.50)		
ACQ	DATE 07/25/02 0904	6.970	4,530.50		0.00	
	180.000	15.175	2,731.50	(1,476.90)		
ACQ	DATE 12/19/03 0905	6.970	1,254.60		0.00	
	100.000	10.720	1,072.00	(375.00)		
ACQ	DATE 10/27/04 0906	6.970	697.00		0.00	
	367.000	14.123	5,182.98	(2,624.99)		
ACQ	DATE 12/28/00 0907	6.970	2,557.99		0.00	
	80.000	48.030	3,842.40	(3,284.80)		
ACQ	DATE 10/25/02 0908	6.970	557.60		0.00	
20,051.000	UNITED HEALTH GROUP INC	13.773	276,164.34	801,175.89	601.53	0.22
	CUSIP # 91324P102	53.730	1,077,340.23		0.00	0.06
	13,696.000	5.781	79,175.04	656,711.04		
ACQ	DATE 12/29/00 0901	53.730	735,886.08		0.00	

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	208.000	16.630	3,459.04	7,716.80		
ACQ	DATE 10/25/01 0902	53.730	11,175.84		0.00	
	760.000	21.338	16,216.71	24,618.09		
ACQ	DATE 07/25/02 0903	53.730	40,834.80		0.00	
	720.000	21.208	15,269.40	23,416.20		
ACQ	DATE 01/24/03 0904	53.730	38,685.60		0.00	
	240.000	30.000	7,200.00	5,695.20		
ACQ	DATE 02/10/04 0905	53.730	12,895.20		0.00	
	1,196.000	32.005	38,277.98	25,983.10		
ACQ	DATE 07/29/04 0907	53.730	64,261.08		0.00	
	320.000	34.795	11,134.40	6,059.20		
ACQ	DATE 09/17/04 0908	53.730	17,193.60		0.00	
	240.000	36.410	8,738.40	4,156.80		
ACQ	DATE 10/27/04 0909	53.730	12,895.20		0.00	
	120.000	46.750	5,609.96	837.64		
ACQ	DATE 03/07/05 0910	53.730	6,447.60		0.00	
	1,000.000	5.769	5,769.38	47,960.62		
ACQ	DATE 12/28/00 0911	53.730	53,730.00		0.00	
	120.000	16.630	1,995.60	4,452.00		
ACQ	DATE 10/25/01 0912	53.730	6,447.60		0.00	
	20.000	30.000	600.00	474.60		
ACQ	DATE 02/10/04 0913	53.730	1,074.60		0.00	
	20.000	31.735	634.70	439.90		
ACQ	DATE 03/19/04 0914	53.730	1,074.60		0.00	
	88.000	32.015	2,817.32	1,910.92		
ACQ	DATE 07/29/04 0915	53.730	4,728.24		0.00	
	20.000	46.750	934.99	139.61		
ACQ	DATE 03/07/05 0916	53.730	1,074.60		0.00	

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	283.000	63.815	18,059.70	(2,854.11)		
ACQ	DATE 12/21/05 0917	53.730	15,205.59		0.00	
	380.000	63.770	24,232.60	(3,815.20)		
ACQ	DATE 12/22/05 0918	53.730	20,417.40		0.00	
	388.000	62.630	24,300.44	(3,453.20)		
ACQ	DATE 01/10/06 0919	53.730	20,847.24		0.00	
	38.000	55.320	2,102.16	(60.42)		
ACQ	DATE 04/04/06 0920	53.730	2,041.74		0.00	
	23.000	42.110	968.53	267.26		
ACQ	DATE 05/24/06 0921	53.730	1,235.79		0.00	
	171.000	50.690	8,667.99	519.84		
ACQ	DATE 10/05/06 0922	53.730	9,187.83		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(41,621.85)	0.00	0.00
	CUSIP # 942683103	26.030	38,394.25		0.00	0.00
	1,000.000	58.770	58,770.00	(32,740.00)		
ACQ	DATE 02/29/00 0901	26.030	26,030.00		0.00	
	144.000	48.066	6,921.56	(3,173.24)		
ACQ	DATE 10/25/01 0902	26.030	3,748.32		0.00	
	230.000	41.300	9,499.00	(3,512.10)		
ACQ	DATE 07/25/03 0903	26.030	5,986.90		0.00	
	81.000	48.440	3,923.64	(1,815.21)		
ACQ	DATE 04/26/01 0904	26.030	2,108.43		0.00	
	20.000	45.095	901.90	(381.30)		
ACQ	DATE 12/19/03 0905	26.030	520.60		0.00	
9,211.000	WELLPOINT INC COM	35.096	323,268.15	401,545.44	0.00	0.00
	CUSIP # 94973V107	78.690	724,813.59		0.00	0.00
	2,200.000	31.433	69,152.60	103,965.40		
ACQ	DATE 07/24/02 0901	78.690	173,118.00		0.00	

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	500.000	33.697	16,848.45	22,496.55		
ACQ	DATE 07/31/02 0902	78.690	39,345.00		0.00	
	660.000	32.860	21,687.60	30,247.80		
ACQ	DATE 09/20/02 0903	78.690	51,935.40		0.00	
	240.000	40.110	9,626.40	9,259.20		
ACQ	DATE 07/25/03 0904	78.690	18,885.60		0.00	
	3,920.000	27.945	109,545.80	198,919.00		
ACQ	DATE 12/03/04 0905	78.690	308,464.80		0.00	
	100.000	59.285	5,928.50	1,940.50		
ACQ	DATE 01/26/05 0906	78.690	7,869.00		0.00	
	280.000	63.507	17,781.96	4,251.24		
ACQ	DATE 03/07/05 0907	78.690	22,033.20		0.00	
	40.000	60.489	2,419.55	728.05		
ACQ	DATE 03/17/05 0908	78.690	3,147.60		0.00	
	40.000	60.155	2,406.20	741.40		
ACQ	DATE 03/21/05 0909	78.690	3,147.60		0.00	
	160.000	31.433	5,029.28	7,561.12		
ACQ	DATE 07/24/02 0910	78.690	12,590.40		0.00	
	100.000	32.855	3,285.50	4,583.50		
ACQ	DATE 09/19/02 0911	78.690	7,869.00		0.00	
	296.000	29.317	8,677.78	14,614.46		
ACQ	DATE 12/03/04 0912	78.690	23,292.24		0.00	
	20.000	63.507	1,270.14	303.66		
ACQ	DATE 03/07/05 0913	78.690	1,573.80		0.00	
	20.000	68.710	1,374.20	199.60		
ACQ	DATE 06/16/05 0914	78.690	1,573.80		0.00	
	10.000	68.710	687.10	99.80		
ACQ	DATE 06/16/05 0915	78.690	786.90		0.00	

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	20.000	74.270	1,485.40	88.40		
ACQ	DATE 08/31/05 0916	78.690	1,573.80		0.00	
	140.000	75.570	10,579.80	436.80		
ACQ	DATE 09/12/05 0917	78.690	11,016.60		0.00	
	110.000	73.860	8,124.60	531.30		
ACQ	DATE 09/16/05 0918	78.690	8,655.90		0.00	
	190.000	76.150	14,468.50	482.60		
ACQ	DATE 11/16/05 0919	78.690	14,951.10		0.00	
	26.000	80.006	2,080.15	(34.21)		
ACQ	DATE 12/29/05 0920	78.690	2,045.94		0.00	
	139.000	77.760	10,808.64	129.27		
ACQ	DATE 02/16/06 0921	78.690	10,937.91		0.00	
20,109.000	WYETH	27.911	561,267.98	462,682.30	20,913.36	3.73
	CUSIP # 983024100	50.920	1,023,950.28		0.00	2.04
	11,500.000	16.257	186,960.83	398,619.17		
ACQ	DATE 12/28/00 0901	50.920	585,580.00		0.00	
	1,463.000	57.520	84,151.76	(9,655.80)		
ACQ	DATE 04/26/01 0902	50.920	74,495.96		0.00	
	317.000	59.690	18,921.73	(2,780.09)		
ACQ	DATE 07/25/01 0903	50.920	16,141.64		0.00	
	959.000	56.900	54,566.91	(5,734.63)		
ACQ	DATE 10/25/01 0904	50.920	48,832.28		0.00	
	1,550.000	35.077	54,368.58	24,557.42		
ACQ	DATE 07/25/02 0905	50.920	78,926.00		0.00	
	310.000	34.470	10,685.70	5,099.50		
ACQ	DATE 10/25/02 0906	50.920	15,785.20		0.00	
	120.000	34.750	4,170.00	1,940.40		
ACQ	DATE 01/24/03 0907	50.920	6,110.40		0.00	

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	550.000	41.550	22,852.50	5,153.50		
ACQ	DATE 04/28/03 0908	50.920	28,006.00		0.00	
	310.000	47.480	14,718.80	1,066.40		
ACQ	DATE 07/25/03 0909	50.920	15,785.20		0.00	
	270.000	44.670	12,060.90	1,687.50		
ACQ	DATE 01/15/04 0910	50.920	13,748.40		0.00	
	20.000	39.220	784.40	234.00		
ACQ	DATE 02/16/05 0911	50.920	1,018.40		0.00	
	500.000	40.976	20,487.90	4,972.10		
ACQ	DATE 03/07/05 0912	50.920	25,460.00		0.00	
	894.000	14.796	13,227.24	32,295.24		
ACQ	DATE 12/28/00 0913	50.920	45,522.48		0.00	
	125.000	57.520	7,190.00	(825.00)		
ACQ	DATE 04/26/01 0914	50.920	6,365.00		0.00	
	66.000	56.820	3,750.12	(389.40)		
ACQ	DATE 10/25/01 0915	50.920	3,360.72		0.00	
	40.000	37.670	1,506.80	530.00		
ACQ	DATE 09/19/02 0916	50.920	2,036.80		0.00	
	70.000	34.470	2,412.90	1,151.50		
ACQ	DATE 10/25/02 0917	50.920	3,564.40		0.00	
	110.000	47.480	5,222.80	378.40		
ACQ	DATE 07/25/03 0918	50.920	5,601.20		0.00	
	30.000	43.520	1,305.60	222.00		
ACQ	DATE 06/16/05 0919	50.920	1,527.60		0.00	
	40.000	44.960	1,798.40	238.40		
ACQ	DATE 09/26/05 0920	50.920	2,036.80		0.00	
	200.000	42.720	8,544.00	1,640.00		
ACQ	DATE 12/07/05 0921	50.920	10,184.00		0.00	

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	80.000	46.790	3,743.20	330.40		
ACQ	DATE 12/22/05 0922	50.920	4,073.60		0.00	
	95.000	47.830	4,543.85	293.55		
ACQ	DATE 01/10/06 0923	50.920	4,837.40		0.00	
	27.000	48.880	1,319.76	55.08		
ACQ	DATE 05/02/06 0924	50.920	1,374.84		0.00	
	106.000	46.780	4,958.68	438.84		
ACQ	DATE 05/24/06 0925	50.920	5,397.52		0.00	
	357.000	47.660	17,014.62	1,163.82		
ACQ	DATE 08/15/06 0926	50.920	18,178.44		0.00	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	176,689.64	0.00	0.00
	CUSIP # 98956P102	78.380	285,303.20		0.00	0.00
	1,749.821	7.282	12,741.34	124,409.63		
ACQ	DATE 12/28/00 0901	78.380	137,150.97		0.00	
	196.679	27.519	5,412.41	10,003.29		
ACQ	DATE 04/26/01 0902	78.380	15,415.70		0.00	
	11.500	27.386	314.94	586.43		
ACQ	DATE 07/25/01 0903	78.380	901.37		0.00	
	350.000	34.230	11,980.50	15,452.50		
ACQ	DATE 07/25/02 0904	78.380	27,433.00		0.00	
	530.000	53.240	28,217.20	13,324.20		
ACQ	DATE 09/02/03 0905	78.380	41,541.40		0.00	
	180.000	69.355	12,483.90	1,624.50		
ACQ	DATE 12/19/03 0906	78.380	14,108.40		0.00	
	70.000	87.130	6,099.10	(612.50)		
ACQ	DATE 06/29/04 0907	78.380	5,486.60		0.00	
	120.000	75.970	9,116.40	289.20		
ACQ	DATE 10/27/04 0908	78.380	9,405.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	190.000	80.270	15,251.30	(359.10)		
ACQ	DATE 06/16/05 0914	78.380	14,892.20		0.00	
	135.233	6.421	868.34	9,731.22		
ACQ	DATE 12/28/00 0915	78.380	10,599.56		0.00	
	16.767	27.570	462.27	851.93		
ACQ	DATE 04/26/01 0916	78.380	1,314.20		0.00	
	60.000	53.240	3,194.40	1,508.40		
ACQ	DATE 09/02/03 0917	78.380	4,702.80		0.00	
	20.000	86.268	1,725.36	(157.76)		
ACQ	DATE 06/18/04 0918	78.380	1,567.60		0.00	
	10.000	74.610	746.10	37.70		
ACQ	DATE 04/04/05 0919	78.380	783.80		0.00	
359,351.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,152,649.40	7,823,767.99	243,537.96	2.99
			15,976,417.39		8,936.24	1.52
METALS & MINING						
13,340.000	ALCOA INC	21.143	282,044.27	118,289.13	8,004.00	2.84
	CUSIP # 013817101	30.010	400,333.40		0.00	2.00
	6,660.000	12.121	80,725.35	119,141.25		
ACQ	DATE 12/28/00 0901	30.010	199,866.60		0.00	
	440.000	8.868	3,901.77	9,302.63		
ACQ	DATE 12/28/00 0902	30.010	13,204.40		0.00	
	1,721.000	42.100	72,454.10	(20,806.89)		
ACQ	DATE 04/26/01 0903	30.010	51,647.21		0.00	
	226.000	42.100	9,514.60	(2,732.34)		
ACQ	DATE 04/26/01 0904	30.010	6,782.26		0.00	
	784.000	33.647	26,379.25	(2,851.41)		
ACQ	DATE 10/25/01 0905	30.010	23,527.84		0.00	

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	20.000	20.140	402.80	197.40		
ACQ	DATE 09/19/02 0906	30.010	600.20		0.00	
	910.000	20.070	18,263.70	9,045.40		
ACQ	DATE 09/20/02 0907	30.010	27,309.10		0.00	
	50.000	22.660	1,133.00	367.50		
ACQ	DATE 10/25/02 0908	30.010	1,500.50		0.00	
	500.000	20.730	10,365.00	4,640.00		
ACQ	DATE 01/24/03 0909	30.010	15,005.00		0.00	
	600.000	26.730	16,038.00	1,968.00		
ACQ	DATE 07/25/03 0910	30.010	18,006.00		0.00	
	80.000	37.295	2,983.60	(582.80)		
ACQ	DATE 12/19/03 0911	30.010	2,400.80		0.00	
	210.000	33.390	7,011.90	(709.80)		
ACQ	DATE 10/27/04 0912	30.010	6,302.10		0.00	
	20.000	33.390	667.80	(67.60)		
ACQ	DATE 10/27/04 0913	30.010	600.20		0.00	
	320.000	31.615	10,116.80	(513.60)		
ACQ	DATE 03/07/05 0914	30.010	9,603.20		0.00	
	20.000	31.615	632.30	(32.10)		
ACQ	DATE 03/07/05 0915	30.010	600.20		0.00	
	40.000	29.370	1,174.80	25.60		
ACQ	DATE 05/05/05 0916	30.010	1,200.40		0.00	
	220.000	27.100	5,962.00	640.20		
ACQ	DATE 08/30/05 0917	30.010	6,602.20		0.00	
	510.000	27.590	14,070.90	1,234.20		
ACQ	DATE 10/05/06 0918	30.010	15,305.10		0.00	
	9.000	27.400	246.60	23.49		
ACQ	DATE 10/18/06 0919	30.010	270.09		0.00	

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2,904.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	30.357 55.730	88,155.42 161,839.92	73,684.50	3,630.00 0.00	4.12 2.24
	1,900.000	24.780	47,082.00	58,805.00		
ACQ	DATE 12/28/00 0901	55.730	105,887.00		0.00	
	170.000	33.690	5,727.30	3,746.80		
ACQ	DATE 09/19/03 0902	55.730	9,474.10		0.00	
	130.000	41.265	5,364.45	1,880.45		
ACQ	DATE 12/19/03 0903	55.730	7,244.90		0.00	
	210.000	35.880	7,534.80	4,168.50		
ACQ	DATE 01/15/04 0904	55.730	11,703.30		0.00	
	10.000	36.310	363.10	194.20		
ACQ	DATE 05/05/05 0905	55.730	557.30		0.00	
	179.000	29.655	5,308.25	4,667.42		
ACQ	DATE 12/28/00 0906	55.730	9,975.67		0.00	
	101.000	60.960	6,156.96	(528.23)		
ACQ	DATE 01/10/06 0907	55.730	5,628.73		0.00	
	45.000	49.060	2,207.70	300.15		
ACQ	DATE 06/15/06 0908	55.730	2,507.85		0.00	
	159.000	52.898	8,410.86	450.21		
ACQ	DATE 09/14/06 0909	55.730	8,861.07		0.00	
6,654.000	NEWMONT MINING CORP CUSIP # 651639106	32.001 45.150	212,937.53 300,428.10	87,490.57	2,661.60 0.00	1.25 0.89
	2,158.000	35.290	76,156.72	21,276.98		
ACQ	DATE 12/28/00 0901	45.150	97,433.70		0.00	
	2,000.000	23.790	47,580.00	42,720.00		
ACQ	DATE 02/19/02 0902	45.150	90,300.00		0.00	
	420.000	23.365	9,813.22	9,149.78		
ACQ	DATE 07/25/02 0903	45.150	18,963.00		0.00	

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	90.000	29.020	2,611.80	1,451.70		
ACQ	DATE 09/20/02 0904	45.150	4,063.50		0.00	
	10.000	24.370	243.70	207.80		
ACQ	DATE 03/21/03 0905	45.150	451.50		0.00	
	170.000	33.589	5,710.13	1,965.37		
ACQ	DATE 06/20/03 0906	45.150	7,675.50		0.00	
	50.000	36.310	1,815.50	442.00		
ACQ	DATE 07/25/03 0907	45.150	2,257.50		0.00	
	90.000	40.660	3,659.40	404.10		
ACQ	DATE 09/19/03 0908	45.150	4,063.50		0.00	
	240.000	45.695	10,966.80	(130.80)		
ACQ	DATE 12/19/03 0909	45.150	10,836.00		0.00	
	10.000	44.380	443.80	7.70		
ACQ	DATE 03/19/04 0910	45.150	451.50		0.00	
	10.000	38.100	381.00	70.50		
ACQ	DATE 06/29/04 0911	45.150	451.50		0.00	
	230.000	42.015	9,663.45	721.05		
ACQ	DATE 09/17/04 0912	45.150	10,384.50		0.00	
	130.000	44.620	5,800.60	68.90		
ACQ	DATE 12/17/04 0914	45.150	5,869.50		0.00	
	20.000	45.470	909.40	(6.40)		
ACQ	DATE 12/21/04 0915	45.150	903.00		0.00	
	150.000	44.450	6,667.50	105.00		
ACQ	DATE 12/29/04 0916	45.150	6,772.50		0.00	
	10.000	41.840	418.40	33.10		
ACQ	DATE 04/04/05 0917	45.150	451.50		0.00	
	10.000	40.790	407.90	43.60		
ACQ	DATE 04/21/05 0918	45.150	451.50		0.00	

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	25.000	19.270	481.75	647.00		
ACQ	DATE 12/24/01 0919	45.150	1,128.75		0.00	
	200.000	23.790	4,758.00	4,272.00		
ACQ	DATE 02/19/02 0920	45.150	9,030.00		0.00	
	10.000	23.520	235.20	216.30		
ACQ	DATE 03/15/02 0921	45.150	451.50		0.00	
	10.000	28.620	286.20	165.30		
ACQ	DATE 06/21/02 0922	45.150	451.50		0.00	
	70.000	23.340	1,633.80	1,526.70		
ACQ	DATE 07/25/02 0923	45.150	3,160.50		0.00	
	30.000	29.150	874.50	480.00		
ACQ	DATE 09/19/02 0924	45.150	1,354.50		0.00	
	40.000	45.695	1,827.80	(21.80)		
ACQ	DATE 12/19/03 0925	45.150	1,806.00		0.00	
	20.000	42.610	852.20	50.80		
ACQ	DATE 01/15/04 0926	45.150	903.00		0.00	
	10.000	38.100	381.00	70.50		
ACQ	DATE 06/29/04 0927	45.150	451.50		0.00	
	10.000	44.690	446.90	4.60		
ACQ	DATE 03/07/05 0929	45.150	451.50		0.00	
	280.000	38.890	10,889.20	1,752.80		
ACQ	DATE 08/30/05 0930	45.150	12,642.00		0.00	
	20.000	46.700	934.00	(31.00)		
ACQ	DATE 09/26/05 0931	45.150	903.00		0.00	
	33.000	50.540	1,667.82	(177.87)		
ACQ	DATE 03/27/06 0932	45.150	1,489.95		0.00	
	1.000	42.230	42.23	2.92		
ACQ	DATE 10/18/06 0933	45.150	45.15		0.00	

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	97.000	45.130	4,377.61	1.94		
	ACQ DATE 11/21/06 0934	45.150	4,379.55		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	197,185.84	1,891.20	3.09
	CUSIP # 670346105	54.660	258,432.48		2,836.80	0.73
	4,124.000	11.826	48,771.12	176,646.72		
	ACQ DATE 12/29/00 0901	54.660	225,417.84		2,474.40	
	140.000	31.404	4,396.61	3,255.79		
	ACQ DATE 03/07/05 0902	54.660	7,652.40		84.00	
	100.000	31.005	3,100.50	2,365.50		
	ACQ DATE 03/17/05 0903	54.660	5,466.00		60.00	
	364.000	13.677	4,978.41	14,917.83		
	ACQ DATE 12/28/00 0904	54.660	19,896.24		218.40	
3,143.000	PHELPS DODGE CORPORATION	39.243	123,341.06	252,938.90	2,514.40	2.04
	CUSIP # 717265102	119.720	376,279.96		0.00	0.67
	2,250.000	31.661	71,236.85	198,133.15		
	ACQ DATE 12/29/00 0901	119.720	269,370.00		0.00	
	160.000	41.670	6,667.20	12,488.00		
	ACQ DATE 03/19/04 0902	119.720	19,155.20		0.00	
	60.000	44.085	2,645.10	4,538.10		
	ACQ DATE 10/27/04 0903	119.720	7,183.20		0.00	
	80.000	53.610	4,288.79	5,288.81		
	ACQ DATE 03/07/05 0904	119.720	9,577.60		0.00	
	174.000	35.706	6,212.81	14,618.47		
	ACQ DATE 12/28/00 0905	119.720	20,831.28		0.00	
	6.000	62.460	374.76	343.56		
	ACQ DATE 09/26/05 0906	119.720	718.32		0.00	
	132.000	69.732	9,204.65	6,598.39		
	ACQ DATE 12/15/05 0907	119.720	15,803.04		0.00	

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	12.000	73.450	881.40	555.24		
ACQ	DATE 12/22/05 0908	119.720	1,436.64		0.00	
	56.000	73.300	4,104.80	2,599.52		
ACQ	DATE 01/10/06 0909	119.720	6,704.32		0.00	
	9.000	77.040	693.36	384.12		
ACQ	DATE 03/29/06 0910	119.720	1,077.48		0.00	
	146.000	84.610	12,353.06	5,126.06		
ACQ	DATE 04/04/06 0911	119.720	17,479.12		0.00	
	58.000	80.660	4,678.28	2,265.48		
ACQ	DATE 06/15/06 0912	119.720	6,943.76		0.00	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	87,293.72	1,510.40	2.97
	CUSIP # 912909108	73.140	138,088.32		0.00	1.09
	630.000	15.997	10,078.11	36,000.09		
ACQ	DATE 07/25/02 0901	73.140	46,078.20		0.00	
	640.000	15.540	9,945.60	36,864.00		
ACQ	DATE 01/24/03 0902	73.140	46,809.60		0.00	
	60.000	36.420	2,185.20	2,203.20		
ACQ	DATE 03/19/04 0903	73.140	4,388.40		0.00	
	150.000	38.140	5,721.00	5,250.00		
ACQ	DATE 09/17/04 0904	73.140	10,971.00		0.00	
	40.000	60.220	2,408.80	516.80		
ACQ	DATE 03/07/05 0905	73.140	2,925.60		0.00	
	123.000	40.655	5,000.57	3,995.65		
ACQ	DATE 12/28/00 0906	73.140	8,996.22		0.00	
	89.000	68.270	6,076.03	433.43		
ACQ	DATE 07/07/06 0907	73.140	6,509.46		0.00	
	149.000	59.460	8,859.54	2,038.32		
ACQ	DATE 08/15/06 0908	73.140	10,897.86		0.00	

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	7.000	74.250	519.75	(7.77)		
ACQ	DATE 11/21/06 0909	73.140	511.98		0.00	
32,657.000	TOTAL METALS & MINING		818,519.52	816,882.66	20,211.60	2.47
			1,635,402.18		2,836.80	1.24
PULP & PAPER						
6,667.000	INTERNATIONAL PAPER COMPANY COMMON	32.361	215,751.30	11,593.40	6,667.00	3.09
	CUSIP # 460146103	34.100	227,344.70		0.00	2.93
	4,695.000	31.135	146,179.95	13,919.55		
ACQ	DATE 12/28/00 0901	34.100	160,099.50		0.00	
	515.000	37.177	19,146.00	(1,584.50)		
ACQ	DATE 10/25/01 0902	34.100	17,561.50		0.00	
	130.000	33.020	4,292.60	140.40		
ACQ	DATE 09/20/02 0904	34.100	4,433.00		0.00	
	100.000	36.220	3,622.00	(212.00)		
ACQ	DATE 10/25/02 0905	34.100	3,410.00		0.00	
	90.000	37.559	3,380.31	(311.31)		
ACQ	DATE 06/20/03 0906	34.100	3,069.00		0.00	
	345.000	38.220	13,185.90	(1,421.40)		
ACQ	DATE 07/25/03 0907	34.100	11,764.50		0.00	
	378.000	30.141	11,393.21	1,496.59		
ACQ	DATE 12/28/00 0912	34.100	12,889.80		0.00	
	70.000	35.630	2,494.10	(107.10)		
ACQ	DATE 04/28/03 0913	34.100	2,387.00		0.00	
	10.000	37.559	375.59	(34.59)		
ACQ	DATE 06/20/03 0914	34.100	341.00		0.00	
	30.000	38.220	1,146.60	(123.60)		
ACQ	DATE 07/25/03 0915	34.100	1,023.00		0.00	

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	268.000	34.920	9,358.56	(219.76)		
	ACQ DATE 04/04/06 0916	34.100	9,138.80		0.00	
	36.000	32.680	1,176.48	51.12		
	ACQ DATE 11/21/06 0917	34.100	1,227.60		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	22,460.51	2,400.28	4.29
	CUSIP # 583334107	30.060	78,426.54		0.00	3.06
	2,438.000	20.983	51,157.76	22,128.52		
	ACQ DATE 02/29/00 0901	30.060	73,286.28		0.00	
	41.000	35.270	1,446.07	(213.61)		
	ACQ DATE 03/15/02 0902	30.060	1,232.46		0.00	
	120.000	25.750	3,090.00	517.20		
	ACQ DATE 07/25/02 0903	30.060	3,607.20		0.00	
	10.000	27.220	272.20	28.40		
	ACQ DATE 03/19/04 0904	30.060	300.60		0.00	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	46,198.77	2,130.00	4.11
	CUSIP # 879868107	46.030	98,043.90		0.00	2.17
	2,010.000	23.943	48,125.34	44,394.96		
	ACQ DATE 12/29/00 0901	46.030	92,520.30		0.00	
	80.000	25.655	2,052.40	1,630.00		
	ACQ DATE 10/25/01 0902	46.030	3,682.40		0.00	
	20.000	42.075	841.50	79.10		
	ACQ DATE 03/07/05 0903	46.030	920.60		0.00	
	20.000	41.295	825.89	94.71		
	ACQ DATE 03/17/05 0904	46.030	920.60		0.00	
3,516.000	WEYERHAEUSER CO COM	47.841	168,209.16	80,196.24	8,438.40	5.02
	CUSIP # 962166104	70.650	248,405.40		0.00	3.40
	2,200.000	43.079	94,774.00	60,656.00		
	ACQ DATE 12/29/00 0901	70.650	155,430.00		0.00	

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	269.000	51.923	13,967.42	5,037.43		
ACQ	DATE 10/25/01 0902	70.650	19,004.85		0.00	
	120.000	45.600	5,472.00	3,006.00		
ACQ	DATE 10/25/02 0903	70.650	8,478.00		0.00	
	260.000	60.850	15,821.00	2,548.00		
ACQ	DATE 09/19/03 0904	70.650	18,369.00		0.00	
	110.000	63.110	6,942.10	829.40		
ACQ	DATE 01/26/05 0905	70.650	7,771.50		0.00	
	30.000	68.540	2,056.20	63.30		
ACQ	DATE 03/21/05 0906	70.650	2,119.50		0.00	
	40.000	64.020	2,560.80	265.20		
ACQ	DATE 04/21/05 0907	70.650	2,826.00		0.00	
	30.000	67.510	2,025.30	94.20		
ACQ	DATE 05/05/05 0908	70.650	2,119.50		0.00	
	227.000	43.270	9,822.32	6,215.23		
ACQ	DATE 12/28/00 0909	70.650	16,037.55		0.00	
	50.000	67.160	3,358.00	174.50		
ACQ	DATE 06/16/05 0910	70.650	3,532.50		0.00	
	170.000	63.610	10,813.70	1,196.80		
ACQ	DATE 08/30/05 0911	70.650	12,010.50		0.00	
	5.000	56.260	281.30	71.95		
ACQ	DATE 08/15/06 0912	70.650	353.25		0.00	
	3.000	62.040	186.12	25.83		
ACQ	DATE 09/14/06 0913	70.650	211.95		0.00	
	2.000	64.450	128.90	12.40		
ACQ	DATE 10/18/06 0914	70.650	141.30		0.00	
14,922.000	TOTAL PULP & PAPER		491,771.62 652,220.54	160,448.92	19,635.68 0.00	3.99 3.01

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TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 33.430	54,089.79 55,159.50	1,069.71	924.00 0.00	1.71 1.68
	1,290.000 ACQ DATE 12/14/01 0901	33.000 33.430	42,570.00 43,124.70	554.70	0.00	
	240.000 ACQ DATE 07/25/02 0902	31.241 33.430	7,497.79 8,023.20	525.41	0.00	
	20.000 ACQ DATE 03/19/04 0903	36.100 33.430	722.00 668.60	(53.40)	0.00	
	100.000 ACQ DATE 12/14/01 0904	33.000 33.430	3,300.00 3,343.00	43.00	0.00	
1,650.000	TOTAL TEXTILES		54,089.79 55,159.50	1,069.71	924.00 0.00	1.71 1.68
930,195.000	TOTAL MATERIALS & SERVICES		22,268,432.12 38,982,183.27	16,713,751.15	687,575.20 74,940.64	3.09 1.76
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 79.970	45,361.36 88,606.76	43,245.40	1,684.16 0.00	3.71 1.90
	652.000 ACQ DATE 04/26/01 0901	40.370 79.970	26,321.24 52,140.44	25,819.20	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 79.970	5,887.00 13,994.75	8,107.75	0.00	
	130.000 ACQ DATE 09/19/03 0903	42.200 79.970	5,486.00 10,396.10	4,910.10	0.00	
	60.000 ACQ DATE 01/15/04 0904	53.070 79.970	3,184.20 4,798.20	1,614.00	0.00	

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	30.000	79.850	2,395.50	3.60		
	ACQ DATE 10/27/04 0905	79.970	2,399.10		0.00	
	61.000	34.220	2,087.42	2,790.75		
	ACQ DATE 10/25/01 0906	79.970	4,878.17		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	465,001.71	11,863.20	8.40
	CUSIP # 149123101	61.330	606,308.38		0.00	1.96
	8,000.000	12.378	99,024.00	391,616.00		
	ACQ DATE 12/28/00 0901	61.330	490,640.00		0.00	
	1,000.000	20.635	20,635.00	40,695.00		
	ACQ DATE 10/25/02 0902	61.330	61,330.00		0.00	
	180.000	48.100	8,658.00	2,381.40		
	ACQ DATE 03/21/05 0903	61.330	11,039.40		0.00	
	576.000	13.004	7,490.17	27,835.91		
	ACQ DATE 12/28/00 0904	61.330	35,326.08		0.00	
	80.000	32.660	2,612.80	2,293.60		
	ACQ DATE 07/25/03 0905	61.330	4,906.40		0.00	
	10.000	57.470	574.70	38.60		
	ACQ DATE 11/28/05 0906	61.330	613.30		0.00	
	40.000	57.800	2,312.00	141.20		
	ACQ DATE 12/07/05 0907	61.330	2,453.20		0.00	
3,884.000	DANAHER CORP	28.278	109,832.96	171,524.00	310.72	0.28
	CUSIP # 235851102	72.440	281,356.96		77.68	0.11
	2,676.000	27.910	74,687.16	119,162.28		
	ACQ DATE 04/26/01 0901	72.440	193,849.44		53.52	
	290.000	27.800	8,062.00	12,945.60		
	ACQ DATE 07/25/01 0902	72.440	21,007.60		5.80	
	450.000	28.603	12,871.51	19,726.49		
	ACQ DATE 10/25/01 0903	72.440	32,598.00		9.00	

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	40.000	27.110	1,084.40	1,813.20		
ACQ	DATE 09/20/02 0904	72.440	2,897.60		0.80	
	320.000	30.945	9,902.40	13,278.40		
ACQ	DATE 01/24/03 0905	72.440	23,180.80		6.40	
	40.000	31.541	1,261.65	1,635.95		
ACQ	DATE 01/26/01 0907	72.440	2,897.60		0.80	
	68.000	28.880	1,963.84	2,962.08		
ACQ	DATE 10/25/01 0908	72.440	4,925.92		1.36	
3,673.000	DEERE & COMPANY	34.453	126,546.69	222,645.42	6,464.48	5.11
	CUSIP # 244199105	95.070	349,192.11		1,616.12	1.85
	2,700.000	26.640	71,929.00	184,760.00		
ACQ	DATE 12/29/00 0901	95.070	256,689.00		1,188.00	
	90.000	41.740	3,756.60	4,799.70		
ACQ	DATE 01/24/03 0902	95.070	8,556.30		39.60	
	60.000	49.900	2,994.00	2,710.20		
ACQ	DATE 07/25/03 0903	95.070	5,704.20		26.40	
	20.000	55.680	1,113.60	787.80		
ACQ	DATE 09/19/03 0904	95.070	1,901.40		8.80	
	260.000	66.050	17,173.00	7,545.20		
ACQ	DATE 01/15/04 0905	95.070	24,718.20		114.40	
	40.000	66.190	2,647.60	1,155.20		
ACQ	DATE 03/19/04 0906	95.070	3,802.80		17.60	
	120.000	69.168	8,300.16	3,108.24		
ACQ	DATE 06/18/04 0907	95.070	11,408.40		52.80	
	232.000	24.151	5,603.13	16,453.11		
ACQ	DATE 12/28/00 0908	95.070	22,056.24		102.08	
	12.000	84.100	1,009.20	131.64		
ACQ	DATE 05/24/06 0909	95.070	1,140.84		5.28	

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	21.000	80.340	1,687.14	309.33		
ACQ	DATE 06/15/06 0910	95.070	1,996.47		9.24	
	118.000	87.570	10,333.26	885.00		
ACQ	DATE 10/05/06 0911	95.070	11,218.26		51.92	
2,832.000	DOVER CORPORATION	18.416	52,152.81	86,671.83	2,095.68	4.02
	CUSIP # 260003108	49.020	138,824.64		0.00	1.51
	2,400.000	15.884	38,122.00	79,526.00		
ACQ	DATE 12/29/00 0901	49.020	117,648.00		0.00	
	20.000	37.170	743.40	237.00		
ACQ	DATE 09/19/03 0902	49.020	980.40		0.00	
	220.000	43.770	9,629.40	1,155.00		
ACQ	DATE 01/15/04 0903	49.020	10,784.40		0.00	
	132.000	14.794	1,952.81	4,517.83		
ACQ	DATE 12/28/00 0904	49.020	6,470.64		0.00	
	60.000	28.420	1,705.20	1,236.00		
ACQ	DATE 04/28/03 0905	49.020	2,941.20		0.00	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	36,027.00	1,474.36	2.79
	CUSIP # 384802104	69.940	88,893.74		0.00	1.66
	790.000	38.510	30,422.90	24,829.70		
ACQ	DATE 04/26/01 0901	69.940	55,252.60		0.00	
	74.000	43.040	3,184.96	1,990.60		
ACQ	DATE 10/25/01 0902	69.940	5,175.56		0.00	
	260.000	48.570	12,628.20	5,556.20		
ACQ	DATE 10/25/02 0903	69.940	18,184.40		0.00	
	60.000	46.550	2,793.00	1,403.40		
ACQ	DATE 03/19/04 0904	69.940	4,196.40		0.00	
	47.000	43.040	2,022.88	1,264.30		
ACQ	DATE 10/25/01 0905	69.940	3,287.18		0.00	

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	40.000	45.370	1,814.80	982.80		
	ACQ DATE 01/15/04 0906	69.940	2,797.60		0.00	
720.000	SNAP ON INC	26.785	19,285.20	15,015.60	777.60	4.03
	CUSIP # 833034101	47.640	34,300.80		0.00	2.27
	690.000	26.690	18,416.10	14,455.50		
	ACQ DATE 07/25/02 0901	47.640	32,871.60		0.00	
	30.000	28.970	869.10	560.10		
	ACQ DATE 04/28/03 0902	47.640	1,429.20		0.00	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	47,183.35	1,932.00	5.72
	CUSIP # 854616109	50.290	80,966.90		0.00	2.39
	1,560.000	20.361	31,763.55	46,688.85		
	ACQ DATE 12/29/00 0901	50.290	78,452.40		0.00	
	50.000	40.400	2,020.00	494.50		
	ACQ DATE 10/25/01 0902	50.290	2,514.50		0.00	
739.000	TEREX CORP NEW	63.534	46,951.41	773.21	0.00	0.00
	CUSIP # 880779103	64.580	47,724.62		0.00	0.00
	701.000	63.476	44,496.61	773.97		
	ACQ DATE 12/18/06 0901	64.580	45,270.58		0.00	
	38.000	64.600	2,454.80	(0.76)		
	ACQ DATE 12/29/06 0902	64.580	2,454.04		0.00	
5,984.000	THERMO FISHER SCIENTIFIC INC	30.422	182,042.94	88,972.42	0.00	0.00
	CUSIP # 883556102	45.290	271,015.36		0.00	0.00
	1,800.000	31.273	56,291.84	25,230.16		
	ACQ DATE 12/29/00 0901	45.290	81,522.00		0.00	
	320.000	26.600	8,512.00	5,980.80		
	ACQ DATE 01/15/04 0902	45.290	14,492.80		0.00	
	134.000	20.111	2,694.84	3,374.02		
	ACQ DATE 04/26/01 0903	45.290	6,068.86		0.00	

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	20.000	30.060	601.20	304.60		
ACQ	DATE 06/29/04 0904	45.290	905.80		0.00	
	2,866.000	29.785	85,363.81	44,437.33		
ACQ	DATE 08/02/04 0905	45.290	129,801.14		0.00	
	200.000	30.860	6,172.00	2,886.00		
ACQ	DATE 12/21/04 0906	45.290	9,058.00		0.00	
	210.000	29.785	6,254.85	3,256.05		
ACQ	DATE 08/02/04 0907	45.290	9,510.90		0.00	
	60.000	31.275	1,876.50	840.90		
ACQ	DATE 09/26/05 0908	45.290	2,717.40		0.00	
	100.000	35.625	3,562.50	966.50		
ACQ	DATE 06/15/06 0909	45.290	4,529.00		0.00	
	274.000	39.100	10,713.40	1,696.06		
ACQ	DATE 08/25/06 0910	45.290	12,409.46		0.00	
31,707.000	TOTAL MACHINERY		810,130.33	1,177,059.94	26,602.20	3.28
			1,987,190.27		1,693.80	1.34
MISCELLANEOUS CAPITAL GOODS						
2,808.000	AMERICAN PWR CONVERSION CORP	14.429	40,515.32	45,381.40	1,123.20	2.77
	CUSIP # 029066107	30.590	85,896.72		0.00	1.31
	520.000	13.950	7,254.00	8,652.80		
ACQ	DATE 10/25/01 0901	30.590	15,906.80		0.00	
	1,600.000	14.320	22,912.00	26,032.00		
ACQ	DATE 12/21/01 0902	30.590	48,944.00		0.00	
	430.000	15.850	6,815.50	6,338.20		
ACQ	DATE 01/24/03 0903	30.590	13,153.70		0.00	
	180.000	10.060	1,810.80	3,695.40		
ACQ	DATE 07/25/02 0904	30.590	5,506.20		0.00	

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	78.000	22.090	1,723.02	663.00		
	ACQ DATE 10/05/06 0905	30.590	2,386.02		0.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	11,901.30	371.28	1.47
	CUSIP # 071707103	52.060	37,170.84		92.82	1.00
	248.000	41.485	10,288.28	2,622.60		
	ACQ DATE 06/15/01 0901	52.060	12,910.88		32.24	
	116.000	33.360	3,869.76	2,169.20		
	ACQ DATE 07/25/01 0902	52.060	6,038.96		15.08	
	290.000	30.960	8,978.40	6,119.00		
	ACQ DATE 10/25/02 0903	52.060	15,097.40		37.70	
	50.000	34.880	1,744.00	859.00		
	ACQ DATE 04/28/03 0904	52.060	2,603.00		6.50	
	10.000	38.910	389.10	131.50		
	ACQ DATE 07/25/03 0905	52.060	520.60		1.30	
946.000	CUMMINS INC	66.372	62,787.83	49,010.45	1,362.24	2.17
	CUSIP # 231021106	118.180	111,798.28		0.00	1.22
	107.000	40.590	4,343.13	8,302.13		
	ACQ DATE 07/25/01 0901	118.180	12,645.26		0.00	
	380.000	29.229	11,107.10	33,801.30		
	ACQ DATE 07/25/02 0902	118.180	44,908.40		0.00	
	40.000	83.140	3,325.60	1,401.60		
	ACQ DATE 12/21/04 0903	118.180	4,727.20		0.00	
	20.000	73.700	1,474.00	889.60		
	ACQ DATE 03/21/05 0904	118.180	2,363.60		0.00	
	20.000	52.430	1,048.60	1,315.00		
	ACQ DATE 01/15/04 0905	118.180	2,363.60		0.00	
	10.000	83.140	831.40	350.40		
	ACQ DATE 12/21/04 0906	118.180	1,181.80		0.00	

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	110.000	90.820	9,990.20	3,009.60		
ACQ	DATE 09/16/05 0907	118.180	12,999.80		0.00	
	141.000	114.340	16,121.94	541.44		
ACQ	DATE 08/25/06 0908	118.180	16,663.38		0.00	
	118.000	123.270	14,545.86	(600.62)		
ACQ	DATE 12/14/06 0909	118.180	13,945.24		0.00	
1,225.000	FLUOR CORP NEW	38.307	46,926.00	53,095.25	980.00	2.09
	CUSIP # 343412102	81.650	100,021.25		245.00	0.98
	700.000	32.438	22,706.86	34,448.14		
ACQ	DATE 12/29/00 0901	81.650	57,155.00		140.00	
	201.000	45.820	9,209.82	7,201.83		
ACQ	DATE 10/25/01 0902	81.650	16,411.65		40.20	
	190.000	45.020	8,553.80	6,959.70		
ACQ	DATE 09/17/04 0903	81.650	15,513.50		38.00	
	103.000	38.748	3,991.02	4,418.93		
ACQ	DATE 12/28/00 0904	81.650	8,409.95		20.60	
	31.000	79.500	2,464.50	66.65		
ACQ	DATE 09/14/06 0905	81.650	2,531.15		6.20	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(287,093.95)	0.00	0.00
	CUSIP # 46612J507	16.660	53,312.00		0.00	0.00
	1,024.740	183.046	187,575.00	(170,502.83)		
ACQ	DATE 03/12/01 0901	16.660	17,072.17		0.00	
	621.343	145.717	90,540.12	(80,188.55)		
ACQ	DATE 04/26/01 0902	16.660	10,351.57		0.00	
	833.539	20.584	17,157.24	(3,270.48)		
ACQ	DATE 07/25/02 0903	16.660	13,886.76		0.00	
	52.487	477.118	25,042.50	(24,168.07)		
ACQ	DATE 01/26/01 0904	16.660	874.43		0.00	

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	54.736	145.717	7,975.98	(7,064.08)		
ACQ	DATE 04/26/01 0905	16.660	911.90		0.00	
	78.730	20.405	1,606.50	(294.86)		
ACQ	DATE 07/25/02 0906	16.660	1,311.64		0.00	
	232.441	18.165	4,222.20	(349.73)		
ACQ	DATE 11/08/05 0907	16.660	3,872.47		0.00	
	62.984	31.848	2,005.92	(956.61)		
ACQ	DATE 03/23/06 0908	16.660	1,049.31		0.00	
	239.000	17.910	4,280.49	(298.75)		
ACQ	DATE 12/14/06 0909	16.660	3,981.74		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	35,283.07	910.80	2.51
	CUSIP # 696429307	34.550	71,518.50		0.00	1.27
	1,850.000	17.527	32,425.03	31,492.47		
ACQ	DATE 12/29/00 0901	34.550	63,917.50		0.00	
	220.000	17.320	3,810.40	3,790.60		
ACQ	DATE 10/25/02 0902	34.550	7,601.00		0.00	
10,963.000	TOTAL MISCELLANEOUS CAPITAL GOODS		552,140.07	(92,422.48)	4,747.52	0.86
			459,717.59		337.82	1.03
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED	22.450	72,964.12	77,153.38	4,160.00	5.70
	CUSIP # 724479100	46.190	150,117.50		0.00	2.77
	2,600.000	19.661	51,118.36	68,975.64		
ACQ	DATE 12/29/00 0901	46.190	120,094.00		0.00	
	50.000	39.450	1,972.50	337.00		
ACQ	DATE 09/19/03 0902	46.190	2,309.50		0.00	
	390.000	40.340	15,732.60	2,281.50		
ACQ	DATE 01/15/04 0903	46.190	18,014.10		0.00	

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	210.000	19.717	4,140.66	5,559.24		
	ACQ DATE 12/28/00 0904	46.190	9,699.90		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	47,930.35	0.00	0.00
	CUSIP # 984121103	16.950	234,028.65		0.00	0.00
	6,600.000	15.299	100,974.50	10,895.50		
	ACQ DATE 12/28/00 0901	16.950	111,870.00		0.00	
	1,970.000	6.220	12,253.40	21,138.10		
	ACQ DATE 07/25/02 0902	16.950	33,391.50		0.00	
	730.000	9.708	7,086.62	5,286.88		
	ACQ DATE 04/28/03 0903	16.950	12,373.50		0.00	
	890.000	10.650	9,478.50	5,607.00		
	ACQ DATE 09/19/03 0904	16.950	15,085.50		0.00	
	220.000	14.810	3,258.20	470.80		
	ACQ DATE 10/27/04 0905	16.950	3,729.00		0.00	
	450.000	16.453	7,403.72	223.78		
	ACQ DATE 12/17/04 0906	16.950	7,627.50		0.00	
	720.000	16.360	11,779.20	424.80		
	ACQ DATE 12/21/04 0907	16.950	12,204.00		0.00	
	630.000	17.140	10,798.20	(119.70)		
	ACQ DATE 12/29/04 0908	16.950	10,678.50		0.00	
	560.000	15.629	8,752.24	739.76		
	ACQ DATE 03/07/05 0909	16.950	9,492.00		0.00	
	446.000	16.424	7,324.94	234.76		
	ACQ DATE 12/28/00 0910	16.950	7,559.70		0.00	
	320.000	8.270	2,646.40	2,777.60		
	ACQ DATE 01/24/03 0911	16.950	5,424.00		0.00	
	70.000	16.453	1,151.69	34.81		
	ACQ DATE 12/17/04 0912	16.950	1,186.50		0.00	

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	20.000	15.360	307.20	31.80		
ACQ	DATE 02/16/05 0913	16.950	339.00		0.00	
	80.000	15.629	1,250.32	105.68		
ACQ	DATE 03/07/05 0914	16.950	1,356.00		0.00	
	101.000	16.170	1,633.17	78.78		
ACQ	DATE 10/18/06 0915	16.950	1,711.95		0.00	
17,057.000	TOTAL OFFICE EQUIPMENT		259,062.42	125,083.73	4,160.00	1.61
			384,146.15		0.00	1.08
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW	13.421	44,410.44	(3,742.83)	0.00	0.00
	CUSIP # 019589308	12.290	40,667.61		0.00	0.00
	81.000	16.320	1,321.92	(326.43)		
ACQ	DATE 04/26/01 0901	12.290	995.49		0.00	
	790.000	13.499	10,664.29	(955.19)		
ACQ	DATE 03/15/02 0902	12.290	9,709.10		0.00	
	30.000	10.709	321.27	47.43		
ACQ	DATE 06/20/03 0903	12.290	368.70		0.00	
	460.000	12.460	5,731.60	(78.20)		
ACQ	DATE 07/25/03 0904	12.290	5,653.40		0.00	
	1,540.000	13.870	21,359.80	(2,433.20)		
ACQ	DATE 01/15/04 0905	12.290	18,926.60		0.00	
	120.000	8.740	1,048.80	426.00		
ACQ	DATE 02/16/05 0906	12.290	1,474.80		0.00	
	140.000	13.940	1,951.60	(231.00)		
ACQ	DATE 12/24/01 0907	12.290	1,720.60		0.00	
	110.000	13.870	1,525.70	(173.80)		
ACQ	DATE 01/15/04 0908	12.290	1,351.90		0.00	

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	10.000	8.730	87.30	35.60		
ACQ	DATE 01/26/05 0909	12.290	122.90		0.00	
	28.000	14.220	398.16	(54.04)		
ACQ	DATE 05/02/06 0910	12.290	344.12		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	12,314.41	7,132.40	2.50
	CUSIP # 94106L109	36.770	298,020.85		0.00	2.39
	5,107.000	39.661	202,550.13	(14,765.74)		
ACQ	DATE 02/29/00 0901	36.770	187,784.39		0.00	
	779.000	27.988	21,802.42	6,841.41		
ACQ	DATE 10/25/01 0902	36.770	28,643.83		0.00	
	190.000	22.599	4,293.79	2,692.51		
ACQ	DATE 07/25/02 0903	36.770	6,986.30		0.00	
	160.000	23.980	3,836.80	2,046.40		
ACQ	DATE 09/20/02 0904	36.770	5,883.20		0.00	
	520.000	22.120	11,502.40	7,618.00		
ACQ	DATE 10/25/02 0905	36.770	19,120.40		0.00	
	50.000	26.670	1,333.50	505.00		
ACQ	DATE 09/19/03 0906	36.770	1,838.50		0.00	
	400.000	28.570	11,428.00	3,280.00		
ACQ	DATE 01/15/04 0907	36.770	14,708.00		0.00	
	300.000	27.360	8,208.00	2,823.00		
ACQ	DATE 10/27/04 0908	36.770	11,031.00		0.00	
	340.000	39.122	13,301.59	(799.79)		
ACQ	DATE 12/28/00 0909	36.770	12,501.80		0.00	
	30.000	29.475	884.25	218.85		
ACQ	DATE 06/15/01 0910	36.770	1,103.10		0.00	
	81.000	28.480	2,306.88	671.49		
ACQ	DATE 10/25/01 0911	36.770	2,978.37		0.00	

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	30.000	22.700	681.00	422.10		
ACQ	DATE 07/25/02 0912	36.770	1,103.10		0.00	
	20.000	22.120	442.40	293.00		
ACQ	DATE 10/25/02 0913	36.770	735.40		0.00	
	20.000	23.170	463.40	272.00		
ACQ	DATE 01/24/03 0914	36.770	735.40		0.00	
	20.000	28.570	571.40	164.00		
ACQ	DATE 01/15/04 0915	36.770	735.40		0.00	
	10.000	27.360	273.60	94.10		
ACQ	DATE 10/27/04 0916	36.770	367.70		0.00	
	48.000	38.060	1,826.88	(61.92)		
ACQ	DATE 04/27/06 0917	36.770	1,764.96		0.00	
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	8,571.58	7,132.40	2.16
			338,688.46		0.00	2.11
71,141.000	TOTAL CAPITAL GOODS & SERVICES		1,951,449.70	1,218,292.77	42,642.12	2.19
			3,169,742.47		2,031.62	1.35
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,173.000	BOEING COMPANY	25.142	306,057.07	775,392.25	17,042.20	5.57
	CUSIP # 097023105	88.840	1,081,449.32		0.00	1.58
	8,712.000	20.056	174,727.17	599,246.91		
ACQ	DATE 12/28/00 0901	88.840	773,974.08		0.00	
	85.000	56.690	4,818.65	2,732.75		
ACQ	DATE 07/25/01 0902	88.840	7,551.40		0.00	
	1,025.000	34.125	34,978.54	56,082.46		
ACQ	DATE 10/25/01 0903	88.840	91,061.00		0.00	
	60.000	30.010	1,800.60	3,529.80		
ACQ	DATE 10/25/02 0904	88.840	5,330.40		0.00	

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	530.000	31.030	16,445.90	30,639.30		
ACQ	DATE 01/24/03 0905	88.840	47,085.20		0.00	
	250.000	35.519	8,879.75	13,330.25		
ACQ	DATE 06/20/03 0906	88.840	22,210.00		0.00	
	70.000	55.160	3,861.20	2,357.60		
ACQ	DATE 09/17/04 0907	88.840	6,218.80		0.00	
	230.000	53.440	12,291.20	8,142.00		
ACQ	DATE 12/21/04 0908	88.840	20,433.20		0.00	
	50.000	52.250	2,612.50	1,829.50		
ACQ	DATE 02/02/05 0909	88.840	4,442.00		0.00	
	230.000	57.992	13,338.23	7,094.97		
ACQ	DATE 03/07/05 0910	88.840	20,433.20		0.00	
	609.000	20.174	12,285.98	41,817.58		
ACQ	DATE 12/28/00 0911	88.840	54,103.56		0.00	
	53.000	64.235	3,404.46	1,304.06		
ACQ	DATE 06/15/01 0912	88.840	4,708.52		0.00	
	87.000	35.920	3,125.04	4,604.04		
ACQ	DATE 10/25/01 0913	88.840	7,729.08		0.00	
	10.000	41.475	414.75	473.65		
ACQ	DATE 12/19/03 0914	88.840	888.40		0.00	
	20.000	43.060	861.20	915.60		
ACQ	DATE 01/15/04 0915	88.840	1,776.80		0.00	
	10.000	55.160	551.60	336.80		
ACQ	DATE 09/17/04 0916	88.840	888.40		0.00	
	20.000	50.120	1,002.40	774.40		
ACQ	DATE 10/27/04 0917	88.840	1,776.80		0.00	
	10.000	58.350	583.50	304.90		
ACQ	DATE 04/04/05 0918	88.840	888.40		0.00	

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	112.000	89.950	10,074.40	(124.32)		
	ACQ DATE 12/14/06 0919	88.840	9,950.08		0.00	
5,884.000	GENERAL DYNAMICS CORPORATION COM	27.974	164,601.84	272,873.56	5,413.28	3.29
	CUSIP # 369550108	74.350	437,475.40		0.00	1.24
	2,400.000	11.385	27,323.50	151,116.50		
	ACQ DATE 12/28/00 0901	74.350	178,440.00		0.00	
	1,352.000	37.760	51,051.52	49,469.68		
	ACQ DATE 04/26/01 0902	74.350	100,521.20		0.00	
	428.000	40.080	17,154.24	14,667.56		
	ACQ DATE 07/25/01 0903	74.350	31,821.80		0.00	
	194.000	42.140	8,175.17	6,248.73		
	ACQ DATE 10/25/01 0904	74.350	14,423.90		0.00	
	420.000	43.535	18,284.70	12,942.30		
	ACQ DATE 07/25/02 0905	74.350	31,227.00		0.00	
	280.000	31.104	8,708.99	12,109.01		
	ACQ DATE 04/28/03 0906	74.350	20,818.00		0.00	
	60.000	52.595	3,155.70	1,305.30		
	ACQ DATE 12/29/04 0907	74.350	4,461.00		0.00	
	20.000	52.640	1,052.80	434.20		
	ACQ DATE 05/05/05 0908	74.350	1,487.00		0.00	
	312.000	10.522	3,282.82	19,914.38		
	ACQ DATE 12/28/00 0909	74.350	23,197.20		0.00	
	50.000	42.555	2,127.75	1,589.75		
	ACQ DATE 10/25/01 0910	74.350	3,717.50		0.00	
	20.000	39.450	789.00	698.00		
	ACQ DATE 07/25/03 0911	74.350	1,487.00		0.00	
	40.000	57.535	2,301.40	672.60		
	ACQ DATE 11/28/05 0912	74.350	2,974.00		0.00	

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	5.000	66.540	332.70	39.05		
	ACQ DATE 07/07/06 0913	74.350	371.75		0.00	
	303.000	68.850	20,861.55	1,666.50		
	ACQ DATE 08/15/06 0914	74.350	22,528.05		0.00	
1,786.000	GOODRICH COMPANY	29.865	53,338.81	28,013.49	1,428.80	2.68
	CUSIP # 382388106	45.550	81,352.30		357.20	1.76
	332.000	38.954	12,932.74	2,189.86		
	ACQ DATE 06/15/01 0901	45.550	15,122.60		66.40	
	240.000	34.607	8,305.57	2,626.43		
	ACQ DATE 07/25/01 0902	45.550	10,932.00		48.00	
	233.000	20.115	4,686.71	5,926.44		
	ACQ DATE 10/25/01 0903	45.550	10,613.15		46.60	
	300.000	24.564	7,369.06	6,295.94		
	ACQ DATE 12/21/01 0904	45.550	13,665.00		60.00	
	100.000	16.976	1,697.58	2,857.42		
	ACQ DATE 11/21/02 0905	45.550	4,555.00		20.00	
	90.000	20.239	1,821.51	2,277.99		
	ACQ DATE 06/20/03 0906	45.550	4,099.50		18.00	
	220.000	32.020	7,044.40	2,976.60		
	ACQ DATE 06/28/04 0907	45.550	10,021.00		44.00	
	60.000	37.290	2,237.40	495.60		
	ACQ DATE 03/17/05 0908	45.550	2,733.00		12.00	
	86.000	24.554	2,111.64	1,805.66		
	ACQ DATE 12/24/01 0909	45.550	3,917.30		17.20	
	10.000	36.430	364.30	91.20		
	ACQ DATE 02/16/05 0910	45.550	455.50		2.00	
	115.000	41.460	4,767.90	470.35		
	ACQ DATE 06/15/06 0911	45.550	5,238.25		23.00	

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1,585.000	L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	74.755 81.780	118,487.45 129,621.30	11,133.85	1,188.75 0.00	1.00 0.92
	1,202.000 ACQ DATE 11/30/04 0901	74.842 81.780	89,959.84 98,299.56	8,339.72	0.00	
	200.000 ACQ DATE 12/17/04 0902	74.430 81.780	14,886.00 16,356.00	1,470.00	0.00	
	40.000 ACQ DATE 03/21/05 0903	70.330 81.780	2,813.20 3,271.20	458.00	0.00	
	88.000 ACQ DATE 11/30/04 0904	74.842 81.780	6,586.08 7,196.64	610.56	0.00	
	10.000 ACQ DATE 12/29/04 0905	73.930 81.780	739.30 817.80	78.50	0.00	
	10.000 ACQ DATE 12/07/05 0906	73.670 81.780	736.70 817.80	81.10	0.00	
	6.000 ACQ DATE 05/02/06 0907	83.910 81.780	503.46 490.68	(12.78)	0.00	
	29.000 ACQ DATE 10/18/06 0908	78.030 81.780	2,262.87 2,371.62	108.75	0.00	
5,732.000	LOCKHEED MARTIN CORP CUSIP # 539830109	27.679 92.070	158,658.17 527,745.24	369,087.07	8,024.80 0.00	5.06 1.52
	4,556.000 ACQ DATE 12/28/00 0901	22.639 92.070	103,145.50 419,470.92	316,325.42	0.00	
	255.000 ACQ DATE 07/25/02 0902	60.420 92.070	15,407.10 23,477.85	8,070.75	0.00	
	290.000 ACQ DATE 01/24/03 0903	50.920 92.070	14,766.80 26,700.30	11,933.50	0.00	
	220.000 ACQ DATE 01/15/04 0904	51.220 92.070	11,268.40 20,255.40	8,987.00	0.00	

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	234.000	19.488	4,560.13	16,984.25		
ACQ	DATE 12/28/00 0905	92.070	21,544.38		0.00	
	87.000	48.920	4,256.04	3,754.05		
ACQ	DATE 10/25/01 0906	92.070	8,010.09		0.00	
	90.000	58.380	5,254.20	3,032.10		
ACQ	DATE 07/25/02 0907	92.070	8,286.30		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	157,819.50	6,168.00	3.24
	CUSIP # 666807102	67.700	347,978.00		0.00	1.77
	1,200.000	18.515	22,218.00	59,022.00		
ACQ	DATE 12/28/00 0901	67.700	81,240.00		0.00	
	392.000	42.673	16,727.62	9,810.78		
ACQ	DATE 06/15/01 0902	67.700	26,538.40		0.00	
	234.000	38.510	9,011.34	6,830.46		
ACQ	DATE 07/25/01 0903	67.700	15,841.80		0.00	
	298.000	51.064	15,217.13	4,957.47		
ACQ	DATE 10/25/01 0904	67.700	20,174.60		0.00	
	560.000	52.985	29,671.60	8,240.40		
ACQ	DATE 07/25/02 0905	67.700	37,912.00		0.00	
	1,284.156	32.780	42,095.00	44,842.36		
ACQ	DATE 12/29/00 0906	67.700	86,937.36		0.00	
	64.208	47.209	3,031.20	1,315.68		
ACQ	DATE 07/25/02 0907	67.700	4,346.88		0.00	
	299.636	54.835	16,430.40	3,854.96		
ACQ	DATE 09/20/02 0908	67.700	20,285.36		0.00	
	380.000	43.560	16,552.80	9,173.20		
ACQ	DATE 07/25/03 0909	67.700	25,726.00		0.00	
	60.000	49.375	2,962.50	1,099.50		
ACQ	DATE 01/15/04 0910	67.700	4,062.00		0.00	

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	128.000	45.970	5,884.16	2,781.44		
ACQ	DATE 04/26/01 0911	67.700	8,665.60		0.00	
	40.000	51.685	2,067.40	640.60		
ACQ	DATE 10/25/01 0912	67.700	2,708.00		0.00	
	89.474	36.223	3,241.05	2,816.34		
ACQ	DATE 04/26/01 0913	67.700	6,057.39		0.00	
	10.526	55.510	584.30	128.31		
ACQ	DATE 09/19/02 0914	67.700	712.61		0.00	
	60.000	45.135	2,708.10	1,353.90		
ACQ	DATE 01/24/03 0915	67.700	4,062.00		0.00	
	20.000	41.175	823.50	530.50		
ACQ	DATE 03/21/03 0916	67.700	1,354.00		0.00	
	20.000	46.620	932.40	421.60		
ACQ	DATE 09/19/03 0917	67.700	1,354.00		0.00	
6,596.000	RAYTHEON CO	32.974	217,495.50	130,773.30	6,332.16	2.91
	CUSIP # 755111507	52.800	348,268.80		1,583.04	1.82
	2,600.000	33.469	87,020.00	50,260.00		
ACQ	DATE 12/29/00 0901	52.800	137,280.00		624.00	
	170.000	28.030	4,765.10	4,210.90		
ACQ	DATE 07/25/01 0902	52.800	8,976.00		40.80	
	976.000	31.744	30,982.05	20,550.75		
ACQ	DATE 10/25/01 0903	52.800	51,532.80		234.24	
	990.000	30.750	30,442.50	21,829.50		
ACQ	DATE 07/25/02 0904	52.800	52,272.00		237.60	
	60.000	27.790	1,667.40	1,500.60		
ACQ	DATE 03/21/03 0905	52.800	3,168.00		14.40	
	240.000	30.093	7,222.39	5,449.61		
ACQ	DATE 04/28/03 0906	52.800	12,672.00		57.60	

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	390.000	31.430	12,257.70	8,334.30		
ACQ	DATE 01/15/04 0907	52.800	20,592.00		93.60	
	320.000	36.680	11,737.60	5,158.40		
ACQ	DATE 10/27/04 0908	52.800	16,896.00		76.80	
	60.000	38.290	2,297.40	870.60		
ACQ	DATE 02/16/05 0909	52.800	3,168.00		14.40	
	250.000	38.802	9,700.50	3,499.50		
ACQ	DATE 03/07/05 0910	52.800	13,200.00		60.00	
	191.000	31.750	6,064.33	4,020.47		
ACQ	DATE 12/28/00 0911	52.800	10,084.80		45.84	
	73.000	33.270	2,428.71	1,425.69		
ACQ	DATE 10/25/01 0912	52.800	3,854.40		17.52	
	90.000	30.120	2,710.80	2,041.20		
ACQ	DATE 07/25/02 0913	52.800	4,752.00		21.60	
	40.000	31.430	1,257.20	854.80		
ACQ	DATE 01/15/04 0914	52.800	2,112.00		9.60	
	30.000	36.680	1,100.40	483.60		
ACQ	DATE 10/27/04 0915	52.800	1,584.00		7.20	
	21.000	49.620	1,042.02	66.78		
ACQ	DATE 10/05/06 0916	52.800	1,108.80		5.04	
	95.000	50.520	4,799.40	216.60		
ACQ	DATE 10/18/06 0917	52.800	5,016.00		22.80	
15,100.000	UNITED TECHNOLOGIES CORP	17.594	265,674.53	678,377.47	16,006.00	6.02
	CUSIP # 913017109	62.520	944,052.00		0.00	1.70
	9,600.000	7.708	73,992.00	526,200.00		
ACQ	DATE 12/29/00 0901	62.520	600,192.00		0.00	
	1,564.000	26.413	41,309.15	56,472.13		
ACQ	DATE 10/25/01 0902	62.520	97,781.28		0.00	

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	580.000	31.960	18,536.80	17,724.80		
ACQ	DATE 01/24/03 0903	62.520	36,261.60		0.00	
	100.000	39.575	3,957.50	2,294.50		
ACQ	DATE 09/19/03 0904	62.520	6,252.00		0.00	
	300.000	47.710	14,313.00	4,443.00		
ACQ	DATE 01/15/04 0905	62.520	18,756.00		0.00	
	760.000	42.700	32,452.00	15,063.20		
ACQ	DATE 03/19/04 0906	62.520	47,515.20		0.00	
	340.000	44.974	15,291.16	5,965.64		
ACQ	DATE 06/18/04 0907	62.520	21,256.80		0.00	
	40.000	50.420	2,016.80	484.00		
ACQ	DATE 01/26/05 0908	62.520	2,500.80		0.00	
	60.000	49.935	2,996.10	755.10		
ACQ	DATE 04/04/05 0909	62.520	3,751.20		0.00	
	696.000	8.100	5,637.68	37,876.24		
ACQ	DATE 12/28/00 0910	62.520	43,513.92		0.00	
	166.000	27.245	4,522.67	5,855.65		
ACQ	DATE 10/25/01 0911	62.520	10,378.32		0.00	
	60.000	42.700	2,562.00	1,189.20		
ACQ	DATE 03/19/04 0912	62.520	3,751.20		0.00	
	20.000	51.935	1,038.70	211.70		
ACQ	DATE 12/21/04 0913	62.520	1,250.40		0.00	
	40.000	50.810	2,032.40	468.40		
ACQ	DATE 03/07/05 0914	62.520	2,500.80		0.00	
	10.000	51.360	513.60	111.60		
ACQ	DATE 09/12/05 0915	62.520	625.20		0.00	
	100.000	54.820	5,482.00	770.00		
ACQ	DATE 12/07/05 0916	62.520	6,252.00		0.00	

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	607.000	58.170	35,309.19	2,640.45		
ACQ	DATE 04/04/06 0917	62.520	37,949.64		0.00	
	16.000	63.220	1,011.52	(11.20)		
ACQ	DATE 09/14/06 0918	62.520	1,000.32		0.00	
	41.000	65.860	2,700.26	(136.94)		
ACQ	DATE 10/05/06 0919	62.520	2,563.32		0.00	
53,996.000	TOTAL AEROSPACE & DEFENSE		1,474,471.87	2,423,470.49	61,603.99	4.18
			3,897,942.36		1,940.24	1.58
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	116,182.55	0.00	0.00
	CUSIP # 00724F101	41.120	359,142.08		0.00	0.00
	4,000.000	28.719	114,875.00	49,605.00		
ACQ	DATE 12/28/00 0901	41.120	164,480.00		0.00	
	400.000	28.719	11,487.50	4,960.50		
ACQ	DATE 12/28/00 0902	41.120	16,448.00		0.00	
	1,070.000	22.335	23,898.45	20,099.95		
ACQ	DATE 04/26/01 0903	41.120	43,998.40		0.00	
	566.000	16.200	9,169.14	14,104.78		
ACQ	DATE 10/25/01 0904	41.120	23,273.92		0.00	
	400.000	19.388	7,755.00	8,693.00		
ACQ	DATE 12/19/03 0905	41.120	16,448.00		0.00	
	40.000	19.160	766.40	878.40		
ACQ	DATE 01/15/04 0906	41.120	1,644.80		0.00	
	220.000	24.085	5,298.76	3,747.64		
ACQ	DATE 09/17/04 0907	41.120	9,046.40		0.00	
	260.000	33.300	8,658.00	2,033.20		
ACQ	DATE 04/04/05 0908	41.120	10,691.20		0.00	

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	40.000	33.300	1,332.00	312.80		
ACQ	DATE 04/04/05 0909	41.120	1,644.80		0.00	
	500.000	32.430	16,215.00	4,345.00		
ACQ	DATE 06/16/05 0910	41.120	20,560.00		0.00	
	160.000	36.490	5,838.40	740.80		
ACQ	DATE 12/07/05 0911	41.120	6,579.20		0.00	
	350.000	34.727	12,154.28	2,237.72		
ACQ	DATE 12/15/05 0912	41.120	14,392.00		0.00	
	339.000	38.590	13,082.01	857.67		
ACQ	DATE 01/10/06 0913	41.120	13,939.68		0.00	
	5.000	36.230	181.15	24.45		
ACQ	DATE 04/04/06 0914	41.120	205.60		0.00	
	71.000	39.470	2,802.37	117.15		
ACQ	DATE 04/27/06 0915	41.120	2,919.52		0.00	
	37.000	38.370	1,419.69	101.75		
ACQ	DATE 05/02/06 0916	41.120	1,521.44		0.00	
	90.000	29.290	2,636.10	1,064.70		
ACQ	DATE 05/24/06 0917	41.120	3,700.80		0.00	
	186.000	28.980	5,390.28	2,258.04		
ACQ	DATE 06/15/06 0918	41.120	7,648.32		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(6,178.01)	0.00	0.00
	CUSIP # 008190100	48.840	86,446.80		0.00	0.00
	1,650.000	52.330	86,345.16	(5,759.16)		
ACQ	DATE 04/01/04 0901	48.840	80,586.00		0.00	
	120.000	52.330	6,279.65	(418.85)		
ACQ	DATE 04/01/04 0902	48.840	5,860.80		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(10,143.35)	3,400.32	1.84
	CUSIP # 032654105	32.870	174,638.31		0.00	1.95

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	3,000.000	34.140	102,420.00	(3,810.00)		
ACQ	DATE 12/28/00 0901	32.870	98,610.00		0.00	
	484.000	42.670	20,652.28	(4,743.20)		
ACQ	DATE 04/26/01 0902	32.870	15,909.08		0.00	
	552.000	38.322	21,153.80	(3,009.56)		
ACQ	DATE 10/25/01 0903	32.870	18,144.24		0.00	
	310.000	23.050	7,145.50	3,044.20		
ACQ	DATE 07/25/02 0904	32.870	10,189.70		0.00	
	190.000	25.050	4,759.50	1,485.80		
ACQ	DATE 01/24/03 0905	32.870	6,245.30		0.00	
	160.000	38.200	6,112.00	(852.80)		
ACQ	DATE 07/25/03 0906	32.870	5,259.20		0.00	
	30.000	45.728	1,371.84	(385.74)		
ACQ	DATE 06/18/04 0907	32.870	986.10		0.00	
	100.000	37.480	3,748.00	(461.00)		
ACQ	DATE 09/17/04 0908	32.870	3,287.00		0.00	
	120.000	37.290	4,474.80	(530.40)		
ACQ	DATE 03/07/05 0909	32.870	3,944.40		0.00	
	294.000	33.984	9,991.22	(327.44)		
ACQ	DATE 12/28/00 0910	32.870	9,663.78		0.00	
	53.000	41.640	2,206.92	(464.81)		
ACQ	DATE 10/25/01 0911	32.870	1,742.11		0.00	
	20.000	37.290	745.80	(88.40)		
ACQ	DATE 03/07/05 0912	32.870	657.40		0.00	
12,610.000	APPLE COMPUTER INC COM	14.418	181,813.67	888,018.73	0.00	0.00
	CUSIP # 037833100	84.840	1,069,832.40		0.00	0.00
	5,200.000	8.536	44,387.50	396,780.50		
ACQ	DATE 12/28/00 0901	84.840	441,168.00		0.00	

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	996.000	10.213	10,171.65	74,328.99		
ACQ	DATE 06/15/01 0902	84.840	84,500.64		0.00	
	394.000	9.387	3,698.38	29,728.58		
ACQ	DATE 10/25/01 0903	84.840	33,426.96		0.00	
	1,880.000	7.186	13,508.74	145,990.46		
ACQ	DATE 07/25/02 0904	84.840	159,499.20		0.00	
	940.000	10.780	10,133.20	69,616.40		
ACQ	DATE 07/25/03 0905	84.840	79,749.60		0.00	
	720.000	18.531	13,342.07	47,742.73		
ACQ	DATE 09/17/04 0906	84.840	61,084.80		0.00	
	420.000	33.455	14,051.10	21,581.70		
ACQ	DATE 12/17/04 0907	84.840	35,632.80		0.00	
	210.000	42.715	8,970.17	8,846.23		
ACQ	DATE 03/07/05 0908	84.840	17,816.40		0.00	
	190.000	42.666	8,106.54	8,013.06		
ACQ	DATE 03/17/05 0909	84.840	16,119.60		0.00	
	720.000	6.990	5,032.50	56,052.30		
ACQ	DATE 12/28/00 0910	84.840	61,084.80		0.00	
	20.000	18.531	370.61	1,326.19		
ACQ	DATE 09/17/04 0911	84.840	1,696.80		0.00	
	40.000	33.455	1,338.20	2,055.40		
ACQ	DATE 12/17/04 0912	84.840	3,393.60		0.00	
	20.000	42.666	853.32	843.48		
ACQ	DATE 03/17/05 0913	84.840	1,696.80		0.00	
	170.000	46.620	7,925.40	6,497.40		
ACQ	DATE 08/30/05 0914	84.840	14,422.80		0.00	
	320.000	50.240	16,076.80	11,072.00		
ACQ	DATE 09/16/05 0915	84.840	27,148.80		0.00	

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	100.000	72.022	7,202.23	1,281.77		
ACQ	DATE 12/15/05 0916	84.840	8,484.00		0.00	
	38.000	64.330	2,444.54	779.38		
ACQ	DATE 03/23/06 0917	84.840	3,223.92		0.00	
	232.000	61.210	14,200.72	5,482.16		
ACQ	DATE 04/04/06 0918	84.840	19,682.88		0.00	
24,103.000	APPLIED MATERIALS INC	10.415	251,042.35	193,658.00	4,820.60	1.92
	CUSIP # 038222105	18.450	444,700.35		0.00	1.08
	12,800.000	3.844	49,200.00	186,960.00		
ACQ	DATE 12/28/00 0901	18.450	236,160.00		0.00	
	3,049.000	25.420	77,505.58	(21,251.53)		
ACQ	DATE 04/26/01 0902	18.450	56,254.05		0.00	
	270.000	21.890	5,910.30	(928.80)		
ACQ	DATE 07/25/01 0903	18.450	4,981.50		0.00	
	1,376.000	17.419	23,968.61	1,418.59		
ACQ	DATE 10/25/01 0904	18.450	25,387.20		0.00	
	1,700.000	14.250	24,225.00	7,140.00		
ACQ	DATE 07/25/02 0905	18.450	31,365.00		0.00	
	480.000	13.770	6,609.60	2,246.40		
ACQ	DATE 10/25/02 0906	18.450	8,856.00		0.00	
	460.000	13.290	6,113.40	2,373.60		
ACQ	DATE 01/24/03 0907	18.450	8,487.00		0.00	
	430.000	14.353	6,171.92	1,761.58		
ACQ	DATE 04/28/03 0908	18.450	7,933.50		0.00	
	440.000	19.330	8,505.20	(387.20)		
ACQ	DATE 07/25/03 0909	18.450	8,118.00		0.00	
	580.000	20.390	11,826.20	(1,125.20)		
ACQ	DATE 03/19/04 0910	18.450	10,701.00		0.00	

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	850.000	17.174	14,598.16	1,084.34		
ACQ	DATE 03/07/05 0911	18.450	15,682.50		0.00	
	1,184.000	6.016	7,122.50	14,722.30		
ACQ	DATE 12/28/00 0912	18.450	21,844.80		0.00	
	90.000	24.948	2,245.28	(584.78)		
ACQ	DATE 06/15/01 0913	18.450	1,660.50		0.00	
	124.000	18.725	2,321.90	(34.10)		
ACQ	DATE 10/25/01 0914	18.450	2,287.80		0.00	
	90.000	13.770	1,239.30	421.20		
ACQ	DATE 10/25/02 0915	18.450	1,660.50		0.00	
	180.000	19.330	3,479.40	(158.40)		
ACQ	DATE 07/25/03 0916	18.450	3,321.00		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	95,586.01	0.00	0.00
	CUSIP # 052769106	40.460	133,194.32		0.00	0.00
	1,392.000	8.769	12,206.10	44,114.22		
ACQ	DATE 06/15/01 0901	40.460	56,320.32		0.00	
	476.000	8.738	4,159.05	15,099.91		
ACQ	DATE 07/25/01 0902	40.460	19,258.96		0.00	
	404.000	9.195	3,714.72	12,631.12		
ACQ	DATE 10/25/01 0903	40.460	16,345.84		0.00	
	300.000	12.660	3,798.00	8,340.00		
ACQ	DATE 01/15/04 0904	40.460	12,138.00		0.00	
	260.000	19.699	5,121.74	5,397.86		
ACQ	DATE 06/18/04 0905	40.460	10,519.60		0.00	
	140.000	25.760	3,606.40	2,058.00		
ACQ	DATE 10/27/04 0906	40.460	5,664.40		0.00	
	100.000	29.860	2,986.00	1,060.00		
ACQ	DATE 03/17/05 0907	40.460	4,046.00		0.00	

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	220.000	9.165	2,016.30	6,884.90		
	ACQ DATE 10/25/01 0908	40.460	8,901.20		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	221,408.11	7,822.76	3.96
	CUSIP # 053015103	49.250	418,772.75		1,955.69	1.87
	5,400.000	13.338	72,023.40	193,926.60		
	ACQ DATE 12/28/00 0901	49.250	265,950.00		1,242.00	
	465.000	53.000	24,645.00	(1,743.75)		
	ACQ DATE 04/26/01 0902	49.250	22,901.25		106.95	
	643.000	49.968	32,129.17	(461.42)		
	ACQ DATE 10/25/01 0903	49.250	31,667.75		147.89	
	450.000	34.820	15,669.00	6,493.50		
	ACQ DATE 07/25/02 0904	49.250	22,162.50		103.50	
	680.000	41.320	28,097.60	5,392.40		
	ACQ DATE 10/25/02 0905	49.250	33,490.00		156.40	
	20.000	44.920	898.40	86.60		
	ACQ DATE 03/21/05 0906	49.250	985.00		4.60	
	448.000	13.398	6,002.37	16,061.63		
	ACQ DATE 12/28/00 0907	49.250	22,064.00		103.04	
	75.000	51.260	3,844.50	(150.75)		
	ACQ DATE 10/25/01 0908	49.250	3,693.75		17.25	
	20.000	41.320	826.40	158.60		
	ACQ DATE 10/25/02 0909	49.250	985.00		4.60	
	210.000	42.820	8,992.20	1,350.30		
	ACQ DATE 06/16/05 0910	49.250	10,342.50		48.30	
	92.000	46.050	4,236.60	294.40		
	ACQ DATE 05/24/06 0911	49.250	4,531.00		21.16	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(23,852.44)	0.00	0.00
	CUSIP # 055921100	32.200	99,948.80		0.00	0.00

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	2,100.000	48.625	102,112.50	(34,492.50)		
ACQ	DATE 12/28/00 0901	32.200	67,620.00		0.00	
	130.000	16.956	2,204.31	1,981.69		
ACQ	DATE 10/25/01 0902	32.200	4,186.00		0.00	
	660.000	12.300	8,118.00	13,134.00		
ACQ	DATE 07/25/02 0903	32.200	21,252.00		0.00	
	154.000	66.813	10,289.13	(5,330.33)		
ACQ	DATE 12/28/00 0904	32.200	4,958.80		0.00	
	60.000	17.955	1,077.30	854.70		
ACQ	DATE 12/19/03 0905	32.200	1,932.00		0.00	
6,771.000	CA INC	14.210	96,212.55	57,150.60	1,083.36	1.13
	CUSIP # 12673P105	22.650	153,363.15		0.00	0.71
	4,737.000	11.750	55,661.30	51,631.75		
ACQ	DATE 12/29/00 0901	22.650	107,293.05		0.00	
	329.000	32.350	10,643.15	(3,191.30)		
ACQ	DATE 10/25/01 0903	22.650	7,451.85		0.00	
	610.000	14.320	8,735.20	5,081.30		
ACQ	DATE 10/25/02 0904	22.650	13,816.50		0.00	
	100.000	23.129	2,312.90	(47.90)		
ACQ	DATE 06/20/03 0905	22.650	2,265.00		0.00	
	320.000	25.470	8,150.40	(902.40)		
ACQ	DATE 07/25/03 0906	22.650	7,248.00		0.00	
	119.000	26.178	3,115.20	(419.85)		
ACQ	DATE 01/15/04 0907	22.650	2,695.35		0.00	
	456.000	12.122	5,527.70	4,800.70		
ACQ	DATE 12/28/00 0908	22.650	10,328.40		0.00	
	50.000	14.620	731.00	401.50		
ACQ	DATE 03/21/03 0909	22.650	1,132.50		0.00	

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	20.000	25.045	500.90	(47.90)		
ACQ	DATE 12/19/03 0910	22.650	453.00		0.00	
	10.000	28.320	283.20	(56.70)		
ACQ	DATE 01/15/04 0911	22.650	226.50		0.00	
	20.000	27.580	551.60	(98.60)		
ACQ	DATE 10/27/04 0912	22.650	453.00		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	1,547,680.47	0.00	0.00
	CUSIP # 17275R102	27.330	2,519,006.10		0.00	0.00
	62,600.000	9.329	583,988.68	1,126,869.32		
ACQ	DATE 12/28/00 0901	27.330	1,710,858.00		0.00	
	10,372.000	15.210	157,758.12	125,708.64		
ACQ	DATE 04/26/01 0902	27.330	283,466.76		0.00	
	2,686.000	16.787	45,089.35	28,319.03		
ACQ	DATE 10/25/01 0904	27.330	73,408.38		0.00	
	7,660.000	11.636	89,130.99	120,216.81		
ACQ	DATE 07/25/02 0905	27.330	209,347.80		0.00	
	1,730.000	11.630	20,119.90	27,161.00		
ACQ	DATE 10/25/02 0906	27.330	47,280.90		0.00	
	730.000	13.880	10,132.40	9,818.50		
ACQ	DATE 01/24/03 0907	27.330	19,950.90		0.00	
	140.000	15.023	2,103.25	1,722.95		
ACQ	DATE 04/28/03 0908	27.330	3,826.20		0.00	
	4,784.000	8.914	42,643.66	88,103.06		
ACQ	DATE 12/28/00 0910	27.330	130,746.72		0.00	
	918.000	15.210	13,962.78	11,126.16		
ACQ	DATE 04/26/01 0911	27.330	25,088.94		0.00	
	550.000	11.630	6,396.50	8,635.00		
ACQ	DATE 07/25/02 0913	27.330	15,031.50		0.00	

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2,678.000	CITRIX SYS INC COM CUSIP # 177376100	26.090 27.050	69,870.07 72,439.90	2,569.83	0.00 0.00	0.00 0.00
	1,927.000 ACQ DATE 04/26/01 0901	26.400 27.050	50,872.80 52,125.35	1,252.55	0.00	
	147.000 ACQ DATE 10/25/01 0902	25.158 27.050	3,698.17 3,976.35	278.18	0.00	
	154.000 ACQ DATE 04/26/01 0903	26.400 27.050	4,065.60 4,165.70	100.10	0.00	
	250.000 ACQ DATE 06/16/05 0904	22.030 27.050	5,507.50 6,762.50	1,255.00	0.00	
	200.000 ACQ DATE 12/14/06 0905	28.630 27.050	5,726.00 5,410.00	(316.00)	0.00	
2,000.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP # 192446102	80.050 77.160	160,099.03 154,320.00	(5,779.03)	0.00 0.00	0.00 0.00
	467.000 ACQ DATE 11/14/06 0901	79.247 77.160	37,008.21 36,033.72	(974.49)	0.00	
	467.000 ACQ DATE 11/15/06 0902	79.964 77.160	37,343.28 36,033.72	(1,309.56)	0.00	
	494.000 ACQ DATE 11/16/06 0903	79.736 77.160	39,389.78 38,117.04	(1,272.74)	0.00	
	150.000 ACQ DATE 11/21/06 0904	79.540 77.160	11,931.00 11,574.00	(357.00)	0.00	
	422.000 ACQ DATE 11/30/06 0905	81.580 77.160	34,426.76 32,561.52	(1,865.24)	0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON CUSIP # 205363104	24.566 53.370	61,366.70 133,318.26	71,951.56	0.00 0.00	0.00 0.00
	1,400.000 ACQ DATE 12/29/00 0901	15.921 53.370	22,290.00 74,718.00	52,428.00	0.00	

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	267.000	40.085	10,702.70	3,547.09		
ACQ	DATE 06/15/01 0902	53.370	14,249.79		0.00	
	393.000	34.842	13,692.83	7,281.58		
ACQ	DATE 10/25/01 0903	53.370	20,974.41		0.00	
	90.000	29.930	2,693.70	2,109.60		
ACQ	DATE 03/07/03 0904	53.370	4,803.30		0.00	
	200.000	32.038	6,407.60	4,266.40		
ACQ	DATE 04/28/03 0905	53.370	10,674.00		0.00	
	138.000	38.265	5,280.57	2,084.49		
ACQ	DATE 12/28/00 0908	53.370	7,365.06		0.00	
	10.000	29.930	299.30	234.40		
ACQ	DATE 03/07/03 0909	53.370	533.70		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(41,590.75)	0.00	0.00
	CUSIP # 205638109	8.330	51,104.55		0.00	0.00
	2,040.000	36.344	74,141.25	(57,148.05)		
ACQ	DATE 12/29/00 0901	8.330	16,993.20		0.00	
	3,720.000	4.110	15,289.20	15,698.40		
ACQ	DATE 07/25/02 0902	8.330	30,987.60		0.00	
	275.000	9.330	2,565.75	(275.00)		
ACQ	DATE 04/26/01 0903	8.330	2,290.75		0.00	
	90.000	6.970	627.30	122.40		
ACQ	DATE 01/15/04 0904	8.330	749.70		0.00	
	10.000	7.180	71.80	11.50		
ACQ	DATE 02/16/05 0905	8.330	83.30		0.00	
2,779.000	COMVERSE TECHNOLOGY INC	69.023	191,815.97	(133,151.28)	0.00	0.00
	CUSIP # 205862402	21.110	58,664.69		0.00	0.00
	1,400.000	102.125	142,975.00	(113,421.00)		
ACQ	DATE 12/29/00 0901	21.110	29,554.00		0.00	

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	357.000	59.915	21,389.66	(13,853.39)		
ACQ	DATE 06/15/01 0902	21.110	7,536.27		0.00	
	300.000	20.780	6,234.00	99.00		
ACQ	DATE 12/21/01 0903	21.110	6,333.00		0.00	
	320.000	13.052	4,176.58	2,578.62		
ACQ	DATE 04/28/03 0904	21.110	6,755.20		0.00	
	220.000	22.110	4,864.20	(220.00)		
ACQ	DATE 01/26/05 0905	21.110	4,644.20		0.00	
	100.000	94.250	9,425.00	(7,314.00)		
ACQ	DATE 12/28/00 0906	21.110	2,111.00		0.00	
	32.000	59.915	1,917.28	(1,241.76)		
ACQ	DATE 06/15/01 0907	21.110	675.52		0.00	
	50.000	16.685	834.25	221.25		
ACQ	DATE 12/19/03 0908	21.110	1,055.50		0.00	
34,789.000	DELL INC	9.612	334,407.24	538,448.77	0.00	0.00
	CUSIP # 24702R101	25.090	872,856.01		0.00	0.00
	22,300.000	2.828	63,067.19	496,439.81		
ACQ	DATE 12/29/00 0901	25.090	559,507.00		0.00	
	3,730.000	25.320	94,443.60	(857.90)		
ACQ	DATE 04/26/01 0902	25.090	93,585.70		0.00	
	161.000	27.980	4,504.78	(465.29)		
ACQ	DATE 07/25/01 0903	25.090	4,039.49		0.00	
	2,265.000	24.676	55,892.27	936.58		
ACQ	DATE 10/25/01 0904	25.090	56,828.85		0.00	
	2,440.000	22.630	55,217.20	6,002.40		
ACQ	DATE 07/25/02 0905	25.090	61,219.60		0.00	
	620.000	28.340	17,570.80	(2,015.00)		
ACQ	DATE 10/25/02 0906	25.090	15,555.80		0.00	

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	610.000	24.400	14,884.00	420.90		
ACQ	DATE 01/24/03 0907	25.090	15,304.90		0.00	
	265.000	29.372	7,783.63	(1,134.78)		
ACQ	DATE 04/28/03 0908	25.090	6,648.85		0.00	
	1,755.000	2.828	4,963.37	39,069.58		
ACQ	DATE 12/28/00 0911	25.090	44,032.95		0.00	
	279.000	25.320	7,064.28	(64.17)		
ACQ	DATE 04/26/01 0912	25.090	7,000.11		0.00	
	134.000	25.033	3,354.42	7.64		
ACQ	DATE 10/25/01 0913	25.090	3,362.06		0.00	
	150.000	22.630	3,394.50	369.00		
ACQ	DATE 07/25/02 0914	25.090	3,763.50		0.00	
	80.000	28.340	2,267.20	(260.00)		
ACQ	DATE 10/25/02 0915	25.090	2,007.20		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	49,795.90	0.00	0.00
	CUSIP # 269246104	22.420	142,837.82		0.00	0.00
	4,390.000	13.208	57,984.00	40,439.80		
ACQ	DATE 03/26/04 0901	22.420	98,423.80		0.00	
	370.000	13.020	4,817.40	3,478.00		
ACQ	DATE 10/27/04 0902	22.420	8,295.40		0.00	
	120.000	14.500	1,740.00	950.40		
ACQ	DATE 12/17/04 0903	22.420	2,690.40		0.00	
	320.000	13.208	4,226.62	2,947.78		
ACQ	DATE 03/26/04 0904	22.420	7,174.40		0.00	
	40.000	13.020	520.80	376.00		
ACQ	DATE 10/27/04 0905	22.420	896.80		0.00	
	50.000	19.180	959.00	162.00		
ACQ	DATE 11/28/05 0906	22.420	1,121.00		0.00	

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	700.000	19.990	13,993.00	1,701.00		
ACQ	DATE 12/07/05 0907	22.420	15,694.00		0.00	
	381.000	23.100	8,801.10	(259.08)		
ACQ	DATE 08/15/06 0908	22.420	8,542.02		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	81,371.55	0.00	0.00
	CUSIP # 285512109	50.360	227,727.92		0.00	0.00
	734.000	30.980	22,739.50	14,224.74		
ACQ	DATE 07/18/02 0901	50.360	36,964.24		0.00	
	734.000	29.555	21,693.19	15,271.05		
ACQ	DATE 07/19/02 0902	50.360	36,964.24		0.00	
	340.000	27.870	9,475.80	7,646.60		
ACQ	DATE 07/25/02 0903	50.360	17,122.40		0.00	
	1,468.000	28.274	41,505.50	32,422.98		
ACQ	DATE 07/19/02 0904	50.360	73,928.48		0.00	
	340.000	30.223	10,275.65	6,846.75		
ACQ	DATE 04/28/03 0905	50.360	17,122.40		0.00	
	50.000	46.135	2,306.75	211.25		
ACQ	DATE 12/19/03 0906	50.360	2,518.00		0.00	
	210.000	48.400	10,164.00	411.60		
ACQ	DATE 01/15/04 0907	50.360	10,575.60		0.00	
	250.000	52.740	13,185.00	(595.00)		
ACQ	DATE 04/04/05 0908	50.360	12,590.00		0.00	
	54.000	30.980	1,672.93	1,046.51		
ACQ	DATE 07/18/02 0909	50.360	2,719.44		0.00	
	54.000	29.555	1,595.96	1,123.48		
ACQ	DATE 07/19/02 0910	50.360	2,719.44		0.00	
	108.000	28.274	3,053.54	2,385.34		
ACQ	DATE 07/19/02 0911	50.360	5,438.88		0.00	

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	60.000	30.223	1,813.35	1,208.25		
ACQ	DATE 04/28/03 0912	50.360	3,021.60		0.00	
	10.000	63.460	634.60	(131.00)		
ACQ	DATE 12/29/04 0913	50.360	503.60		0.00	
	20.000	52.740	1,054.80	(47.60)		
ACQ	DATE 04/04/05 0914	50.360	1,007.20		0.00	
	90.000	57.620	5,185.80	(653.40)		
ACQ	DATE 06/16/05 0915	50.360	4,532.40		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(67,024.93)	1,477.00	0.55
	CUSIP # 285661104	27.550	203,456.75		0.00	0.73
	5,000.000	39.468	197,337.50	(59,587.50)		
ACQ	DATE 12/29/00 0901	27.550	137,750.00		0.00	
	238.000	63.682	15,156.39	(8,599.49)		
ACQ	DATE 10/25/01 0902	27.550	6,556.90		0.00	
	460.000	32.842	15,107.18	(2,434.18)		
ACQ	DATE 07/25/02 0903	27.550	12,673.00		0.00	
	460.000	17.288	7,952.62	4,720.38		
ACQ	DATE 04/28/03 0904	27.550	12,673.00		0.00	
	550.000	21.280	11,704.00	3,448.50		
ACQ	DATE 10/27/04 0905	27.550	15,152.50		0.00	
	170.000	20.990	3,568.37	1,115.13		
ACQ	DATE 03/07/05 0906	27.550	4,683.50		0.00	
	375.000	40.905	15,339.38	(5,008.13)		
ACQ	DATE 12/28/00 0907	27.550	10,331.25		0.00	
	32.000	65.010	2,080.32	(1,198.72)		
ACQ	DATE 10/25/01 0908	27.550	881.60		0.00	
	50.000	23.670	1,183.50	194.00		
ACQ	DATE 01/15/04 0909	27.550	1,377.50		0.00	

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	10.000	21.280	212.80	62.70		
ACQ	DATE 10/27/04 0910	27.550	275.50		0.00	
	40.000	20.991	839.62	262.38		
ACQ	DATE 03/07/05 0911	27.550	1,102.00		0.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	50,599.19	0.00	0.00
	CUSIP # 268648102	13.200	461,472.00		0.00	0.00
	18,900.000	7.515	142,042.74	107,437.26		
ACQ	DATE 12/29/00 0901	13.200	249,480.00		0.00	
	3,231.000	37.310	120,548.61	(77,899.41)		
ACQ	DATE 04/26/01 0902	13.200	42,649.20		0.00	
	786.000	12.173	9,567.66	807.54		
ACQ	DATE 10/25/01 0903	13.200	10,375.20		0.00	
	710.000	11.840	8,406.12	965.88		
ACQ	DATE 03/15/02 0904	13.200	9,372.00		0.00	
	2,840.000	6.997	19,872.33	17,615.67		
ACQ	DATE 07/25/02 0905	13.200	37,488.00		0.00	
	820.000	7.160	5,871.20	4,952.80		
ACQ	DATE 01/24/03 0906	13.200	10,824.00		0.00	
	530.000	9.141	4,844.84	2,151.16		
ACQ	DATE 04/28/03 0907	13.200	6,996.00		0.00	
	3,210.000	12.995	41,713.95	658.05		
ACQ	DATE 12/19/03 0908	13.200	42,372.00		0.00	
	1,070.000	12.981	13,889.24	234.76		
ACQ	DATE 03/07/05 0909	13.200	14,124.00		0.00	
	1,494.000	14.048	20,987.57	(1,266.77)		
ACQ	DATE 12/28/00 0910	13.200	19,720.80		0.00	
	229.000	37.310	8,543.99	(5,521.19)		
ACQ	DATE 04/26/01 0911	13.200	3,022.80		0.00	

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	170.000	11.687	1,986.71	257.29		
ACQ	DATE 03/15/02 0912	13.200	2,244.00		0.00	
	150.000	9.141	1,371.18	608.82		
ACQ	DATE 04/28/03 0913	13.200	1,980.00		0.00	
	230.000	12.995	2,988.85	47.15		
ACQ	DATE 12/19/03 0914	13.200	3,036.00		0.00	
	30.000	14.660	439.80	(43.80)		
ACQ	DATE 12/29/04 0915	13.200	396.00		0.00	
	40.000	12.981	519.22	8.78		
ACQ	DATE 03/07/05 0916	13.200	528.00		0.00	
	80.000	12.500	1,000.00	56.00		
ACQ	DATE 09/26/05 0917	13.200	1,056.00		0.00	
	440.000	14.270	6,278.80	(470.80)		
ACQ	DATE 12/07/05 0918	13.200	5,808.00		0.00	
3,203.000	GOOGLE INC	383.592	1,228,644.36	246,273.08	0.00	0.00
	CUSIP # 38259P508	460.480	1,474,917.44		0.00	0.00
	434.000	366.128	158,899.68	40,948.64		
ACQ	DATE 03/24/06 0901	460.480	199,848.32		0.00	
	421.000	369.569	155,588.72	38,273.36		
ACQ	DATE 03/27/06 0902	460.480	193,862.08		0.00	
	421.000	374.885	157,826.67	36,035.41		
ACQ	DATE 03/28/06 0903	460.480	193,862.08		0.00	
	421.000	392.594	165,282.16	28,579.92		
ACQ	DATE 03/29/06 0904	460.480	193,862.08		0.00	
	421.000	387.959	163,330.82	30,531.26		
ACQ	DATE 03/30/06 0905	460.480	193,862.08		0.00	
	424.000	387.956	164,493.22	30,750.30		
ACQ	DATE 03/31/06 0906	460.480	195,243.52		0.00	

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	445.000	390.194	173,636.20	31,277.40		
ACQ	DATE 04/03/06 0907	460.480	204,913.60		0.00	
	1.000	420.110	420.11	40.37		
ACQ	DATE 04/27/06 0908	460.480	460.48		0.00	
	52.000	391.020	20,333.04	3,611.92		
ACQ	DATE 06/15/06 0909	460.480	23,944.96		0.00	
	7.000	420.470	2,943.29	280.07		
ACQ	DATE 07/07/06 0910	460.480	3,223.36		0.00	
	14.000	380.990	5,333.86	1,112.86		
ACQ	DATE 08/15/06 0911	460.480	6,446.72		0.00	
	22.000	373.280	8,212.16	1,918.40		
ACQ	DATE 08/25/06 0912	460.480	10,130.56		0.00	
	63.000	384.110	24,198.93	4,811.31		
ACQ	DATE 09/11/06 0913	460.480	29,010.24		0.00	
	24.000	509.670	12,232.08	(1,180.56)		
ACQ	DATE 11/21/06 0914	460.480	11,051.52		0.00	
	1.000	484.940	484.94	(24.46)		
ACQ	DATE 11/30/06 0915	460.480	460.48		0.00	
	32.000	482.140	15,428.48	(693.12)		
ACQ	DATE 12/14/06 0916	460.480	14,735.36		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	1,209,567.38	13,467.84	2.57
	CUSIP # 428236103	41.190	1,733,563.53		3,366.96	0.78
	17,800.000	9.074	161,510.61	571,671.39		
ACQ	DATE 12/28/00 0901	41.190	733,182.00		1,424.00	
	168.000	27.970	4,698.96	2,220.96		
ACQ	DATE 04/26/01 0902	41.190	6,919.92		13.44	
	249.000	25.700	6,399.30	3,857.01		
ACQ	DATE 07/25/01 0903	41.190	10,256.31		19.92	

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	874.000	17.835	15,587.88	20,412.18		
ACQ	DATE 10/25/01 0904	41.190	36,000.06		69.92	
	10,229.350	12.843	131,377.57	289,969.36		
ACQ	DATE 12/29/00 0905	41.190	421,346.93		818.35	
	1,454.650	15.748	22,908.00	37,009.03		
ACQ	DATE 12/21/01 0906	41.190	59,917.03		116.37	
	3,810.000	11.820	45,034.20	111,899.70		
ACQ	DATE 07/25/02 0907	41.190	156,933.90		304.80	
	490.000	12.870	6,306.30	13,876.80		
ACQ	DATE 09/20/02 0908	41.190	20,183.10		39.20	
	1,410.000	18.770	26,465.70	31,612.20		
ACQ	DATE 01/24/03 0909	41.190	58,077.90		112.80	
	760.000	15.979	12,144.34	19,160.06		
ACQ	DATE 04/28/03 0910	41.190	31,304.40		60.80	
	640.000	21.420	13,708.80	12,652.80		
ACQ	DATE 07/25/03 0911	41.190	26,361.60		51.20	
	10.000	25.320	253.20	158.70		
ACQ	DATE 01/15/04 0912	41.190	411.90		0.80	
	1,190.000	20.879	24,845.42	24,170.68		
ACQ	DATE 03/07/05 0913	41.190	49,016.10		95.20	
	654.000	8.098	5,295.81	21,642.45		
ACQ	DATE 12/28/00 0914	41.190	26,938.26		52.32	
	809.000	11.780	9,529.97	23,792.74		
ACQ	DATE 12/28/00 0915	41.190	33,322.71		64.72	
	680.000	30.645	20,838.60	7,170.60		
ACQ	DATE 01/05/01 0916	41.190	28,009.20		54.40	
	159.000	27.970	4,447.23	2,101.98		
ACQ	DATE 04/26/01 0917	41.190	6,549.21		12.72	

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	210.000	16.480	3,460.80	5,189.10		
ACQ	DATE 06/21/02 0918	41.190	8,649.90		16.80	
	200.000	12.870	2,574.00	5,664.00		
ACQ	DATE 09/19/02 0919	41.190	8,238.00		16.00	
	30.000	15.979	479.38	756.32		
ACQ	DATE 04/28/03 0920	41.190	1,235.70		2.40	
	120.000	22.175	2,661.00	2,281.80		
ACQ	DATE 12/19/03 0921	41.190	4,942.80		9.60	
	80.000	20.879	1,670.28	1,624.92		
ACQ	DATE 03/07/05 0922	41.190	3,295.20		6.40	
	60.000	29.980	1,798.80	672.60		
ACQ	DATE 11/28/05 0923	41.190	2,471.40		4.80	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	3,067.47	0.00	0.00
	CUSIP # 44919P300	37.160	114,787.24		0.00	0.00
	574.000	35.354	20,293.31	1,036.53		
ACQ	DATE 11/22/06 0901	37.160	21,329.84		0.00	
	490.000	35.448	17,369.72	838.68		
ACQ	DATE 11/27/06 0902	37.160	18,208.40		0.00	
	490.000	35.144	17,220.36	988.04		
ACQ	DATE 11/28/06 0903	37.160	18,208.40		0.00	
	490.000	35.848	17,565.28	643.12		
ACQ	DATE 11/29/06 0904	37.160	18,208.40		0.00	
	1,045.000	37.580	39,271.10	(438.90)		
ACQ	DATE 12/14/06 0905	37.160	38,832.20		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	834,665.14	34,784.00	3.76
	CUSIP # 458140100	20.250	1,760,940.00		0.00	1.98
	58,075.000	6.014	349,276.29	826,742.46		
ACQ	DATE 12/28/00 0901	20.250	1,176,018.75		0.00	

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	6,706.000	28.640	192,059.84	(56,263.34)		
ACQ	DATE 04/26/01 0902	20.250	135,796.50		0.00	
	5,213.000	24.595	128,213.21	(22,649.96)		
ACQ	DATE 10/25/01 0904	20.250	105,563.25		0.00	
	6,360.000	17.500	111,300.00	17,490.00		
ACQ	DATE 07/25/02 0905	20.250	128,790.00		0.00	
	570.000	15.130	8,624.10	2,918.40		
ACQ	DATE 09/20/02 0906	20.250	11,542.50		0.00	
	810.000	15.700	12,717.00	3,685.50		
ACQ	DATE 10/25/02 0907	20.250	16,402.50		0.00	
	1,200.000	15.870	19,044.00	5,256.00		
ACQ	DATE 01/24/03 0908	20.250	24,300.00		0.00	
	260.000	18.920	4,919.20	345.80		
ACQ	DATE 03/21/03 0909	20.250	5,265.00		0.00	
	1,350.000	18.722	25,274.03	2,063.47		
ACQ	DATE 04/28/03 0910	20.250	27,337.50		0.00	
	4,680.000	7.259	33,970.89	60,799.11		
ACQ	DATE 12/28/00 0913	20.250	94,770.00		0.00	
	578.000	28.640	16,553.92	(4,849.42)		
ACQ	DATE 04/26/01 0914	20.250	11,704.50		0.00	
	308.000	24.570	7,567.71	(1,330.71)		
ACQ	DATE 10/25/01 0915	20.250	6,237.00		0.00	
	430.000	17.500	7,525.00	1,182.50		
ACQ	DATE 07/25/02 0916	20.250	8,707.50		0.00	
	140.000	15.870	2,221.80	613.20		
ACQ	DATE 01/24/03 0917	20.250	2,835.00		0.00	
	30.000	25.179	755.37	(147.87)		
ACQ	DATE 03/07/05 0918	20.250	607.50		0.00	

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	250.000	25.010	6,252.50	(1,190.00)		
	ACQ DATE 09/12/05 0919	20.250	5,062.50		0.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,473,975.37	27,800.40	3.58
	CUSIP # 459200101	97.150	2,250,674.05		0.00	1.24
	15,994.000	15.153	242,360.43	1,311,456.67		
	ACQ DATE 12/28/00 0901	97.150	1,553,817.10		0.00	
	211.000	104.910	22,136.01	(1,637.36)		
	ACQ DATE 07/25/01 0903	97.150	20,498.65		0.00	
	1,586.000	109.438	173,569.14	(19,489.24)		
	ACQ DATE 10/25/01 0904	97.150	154,079.90		0.00	
	1,570.000	69.310	108,816.86	43,708.64		
	ACQ DATE 07/25/02 0905	97.150	152,525.50		0.00	
	200.000	72.520	14,504.00	4,926.00		
	ACQ DATE 10/25/02 0906	97.150	19,430.00		0.00	
	380.000	79.010	30,023.80	6,893.20		
	ACQ DATE 01/24/03 0907	97.150	36,917.00		0.00	
	410.000	85.054	34,872.18	4,959.32		
	ACQ DATE 04/28/03 0908	97.150	39,831.50		0.00	
	130.000	84.909	11,038.17	1,591.33		
	ACQ DATE 06/20/03 0909	97.150	12,629.50		0.00	
	720.000	83.690	60,256.80	9,691.20		
	ACQ DATE 07/25/03 0910	97.150	69,948.00		0.00	
	190.000	94.040	17,867.60	590.90		
	ACQ DATE 01/15/04 0911	97.150	18,458.50		0.00	
	200.000	92.300	18,459.98	970.02		
	ACQ DATE 03/07/05 0912	97.150	19,430.00		0.00	
	1,256.000	14.101	17,710.77	104,309.63		
	ACQ DATE 12/28/00 0913	97.150	122,020.40		0.00	

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	80.000	68.180	5,454.40	2,317.60		
ACQ	DATE 07/25/02 0916	97.150	7,772.00		0.00	
	60.000	84.909	5,094.54	734.46		
ACQ	DATE 06/20/03 0917	97.150	5,829.00		0.00	
	30.000	94.040	2,821.20	93.30		
ACQ	DATE 01/15/04 0918	97.150	2,914.50		0.00	
	10.000	92.300	923.00	48.50		
ACQ	DATE 03/07/05 0919	97.150	971.50		0.00	
	140.000	77.070	10,789.80	2,811.20		
ACQ	DATE 06/16/05 0920	97.150	13,601.00		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	70,220.02	0.00	0.00
	CUSIP # 461202103	30.510	170,367.84		0.00	0.00
	5,200.000	18.125	94,250.00	64,402.00		
ACQ	DATE 01/10/01 0901	30.510	158,652.00		0.00	
	346.000	14.685	5,081.01	5,475.45		
ACQ	DATE 04/26/01 0902	30.510	10,556.46		0.00	
	38.000	21.495	816.81	342.57		
ACQ	DATE 10/25/01 0903	30.510	1,159.38		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	26,676.57	0.00	0.00
	CUSIP # 48203R104	18.940	159,474.80		0.00	0.00
	2,149.000	15.618	33,563.51	7,138.55		
ACQ	DATE 05/26/06 0901	18.940	40,702.06		0.00	
	2,149.000	15.818	33,992.45	6,709.61		
ACQ	DATE 05/30/06 0902	18.940	40,702.06		0.00	
	2,149.000	15.921	34,214.01	6,488.05		
ACQ	DATE 05/31/06 0903	18.940	40,702.06		0.00	
	1,012.000	16.523	16,721.38	2,445.90		
ACQ	DATE 06/01/06 0904	18.940	19,167.28		0.00	

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	367.000	16.680	6,121.56	829.42		
ACQ	DATE 06/15/06 0905	18.940	6,950.98		0.00	
	594.000	13.780	8,185.32	3,065.04		
ACQ	DATE 08/25/06 0906	18.940	11,250.36		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(23,967.02)	0.00	0.00
	CUSIP # 502161102	9.000	47,448.00		0.00	0.00
	3,800.000	15.578	59,194.50	(24,994.50)		
ACQ	DATE 12/28/00 0901	9.000	34,200.00		0.00	
	118.000	18.000	2,124.00	(1,062.00)		
ACQ	DATE 10/25/01 0902	9.000	1,062.00		0.00	
	500.000	5.198	2,599.00	1,901.00		
ACQ	DATE 04/28/03 0903	9.000	4,500.00		0.00	
	480.000	8.635	4,144.80	175.20		
ACQ	DATE 12/19/03 0904	9.000	4,320.00		0.00	
	364.000	9.035	3,288.82	(12.82)		
ACQ	DATE 12/28/00 0905	9.000	3,276.00		0.00	
	10.000	6.390	63.90	26.10		
ACQ	DATE 03/07/05 0906	9.000	90.00		0.00	
128,450.000	MICROSOFT CORP COM	9.765	1,254,259.73	2,581,257.27	51,380.00	4.10
	CUSIP # 594918104	29.860	3,835,517.00		0.00	1.34
	92,000.000	5.489	504,992.36	2,242,127.64		
ACQ	DATE 12/28/00 0901	29.860	2,747,120.00		0.00	
	1,900.000	24.531	46,609.38	10,124.62		
ACQ	DATE 01/10/01 0902	29.860	56,734.00		0.00	
	11,200.000	21.425	239,960.00	94,472.00		
ACQ	DATE 07/25/02 0908	29.860	334,432.00		0.00	
	2,640.000	25.610	67,610.40	11,220.00		
ACQ	DATE 10/25/02 0909	29.860	78,830.40		0.00	

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	1,040.000	24.935	25,932.40	5,122.00		
ACQ	DATE 01/24/03 0910	29.860	31,054.40		0.00	
	1,881.000	25.783	48,498.57	7,668.09		
ACQ	DATE 04/28/03 0912	29.860	56,166.66		0.00	
	7,246.000	6.971	50,510.39	165,855.17		
ACQ	DATE 12/28/00 0922	29.860	216,365.56		0.00	
	680.000	21.425	14,569.00	5,735.80		
ACQ	DATE 07/25/02 0925	29.860	20,304.80		0.00	
	160.000	25.610	4,097.60	680.00		
ACQ	DATE 10/25/02 0926	29.860	4,777.60		0.00	
	130.000	25.783	3,351.84	529.96		
ACQ	DATE 04/28/03 0927	29.860	3,881.80		0.00	
	7,083.000	25.870	183,237.21	28,261.17		
ACQ	DATE 08/25/06 0928	29.860	211,498.38		0.00	
	2,418.000	25.960	62,771.28	9,430.20		
ACQ	DATE 09/11/06 0929	29.860	72,201.48		0.00	
	28.000	28.540	799.12	36.96		
ACQ	DATE 10/18/06 0930	29.860	836.08		0.00	
	26.000	30.090	782.34	(5.98)		
ACQ	DATE 12/14/06 0931	29.860	776.36		0.00	
	18.000	29.880	537.84	(0.36)		
ACQ	DATE 12/29/06 0932	29.860	537.48		0.00	
2,610.000	NCR CORP	19.490	50,870.13	60,733.47	0.00	0.00
	CUSIP # 62886E108	42.760	111,603.60		0.00	0.00
	1,456.000	18.359	26,730.34	35,528.22		
ACQ	DATE 12/29/00 0901	42.760	62,258.56		0.00	
	322.000	23.503	7,567.81	6,200.91		
ACQ	DATE 06/15/01 0902	42.760	13,768.72		0.00	

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	158.000	18.440	2,913.52	3,842.56		
ACQ	DATE 10/25/01 0903	42.760	6,756.08		0.00	
	520.000	20.505	10,662.60	11,572.60		
ACQ	DATE 01/15/04 0904	42.760	22,235.20		0.00	
	114.000	18.390	2,096.46	2,778.18		
ACQ	DATE 12/29/00 0905	42.760	4,874.64		0.00	
	20.000	20.505	410.10	445.10		
ACQ	DATE 01/15/04 0906	42.760	855.20		0.00	
	20.000	24.465	489.30	365.90		
ACQ	DATE 09/17/04 0907	42.760	855.20		0.00	
5,117.000	NVIDIA CORP	19.854	101,590.48	87,789.69	0.00	0.00
	CUSIP # 67066G104	37.010	189,380.17		0.00	0.00
	2,920.000	26.790	78,226.80	29,842.40		
ACQ	DATE 11/29/01 0901	37.010	108,069.20		0.00	
	1,720.000	7.547	12,979.98	50,677.22		
ACQ	DATE 07/25/02 0902	37.010	63,657.20		0.00	
	220.000	26.790	5,893.80	2,248.40		
ACQ	DATE 11/29/01 0903	37.010	8,142.20		0.00	
	80.000	10.473	837.80	2,123.00		
ACQ	DATE 12/19/03 0904	37.010	2,960.80		0.00	
	20.000	7.305	146.10	594.10		
ACQ	DATE 09/17/04 0905	37.010	740.20		0.00	
	154.000	22.250	3,426.50	2,273.04		
ACQ	DATE 06/15/06 0906	37.010	5,699.54		0.00	
	3.000	26.500	79.50	31.53		
ACQ	DATE 08/25/06 0907	37.010	111.03		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	63,468.90	819.20	1.55
	CUSIP # 637640103	22.700	116,224.00		204.80	0.70

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	4,000.000	8.970	35,880.50	54,919.50		
ACQ	DATE 12/28/00 0901	22.700	90,800.00		160.00	
	360.000	10.745	3,868.02	4,303.98		
ACQ	DATE 06/20/03 0902	22.700	8,172.00		14.40	
	420.000	19.378	8,138.55	1,395.45		
ACQ	DATE 12/19/03 0903	22.700	9,534.00		16.80	
	290.000	13.385	3,881.65	2,701.35		
ACQ	DATE 04/26/01 0904	22.700	6,583.00		11.60	
	40.000	19.575	783.00	125.00		
ACQ	DATE 03/19/04 0905	22.700	908.00		1.60	
	10.000	20.338	203.38	23.62		
ACQ	DATE 06/18/04 0906	22.700	227.00		0.40	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(117,153.87)	0.00	0.00
	CUSIP # 64120L104	39.280	216,040.00		0.00	0.00
	2,000.000	106.188	212,375.00	(133,815.00)		
ACQ	DATE 12/28/00 0901	39.280	78,560.00		0.00	
	800.000	54.625	43,700.00	(12,276.00)		
ACQ	DATE 01/10/01 0902	39.280	31,424.00		0.00	
	357.000	12.652	4,516.66	9,506.30		
ACQ	DATE 10/25/01 0903	39.280	14,022.96		0.00	
	500.000	22.620	11,310.00	8,330.00		
ACQ	DATE 12/21/01 0904	39.280	19,640.00		0.00	
	360.000	8.510	3,063.60	11,077.20		
ACQ	DATE 09/20/02 0905	39.280	14,140.80		0.00	
	270.000	14.094	3,805.49	6,800.11		
ACQ	DATE 04/28/03 0906	39.280	10,605.60		0.00	
	170.000	19.645	3,339.65	3,337.95		
ACQ	DATE 12/19/03 0907	39.280	6,677.60		0.00	

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	210.000	22.783	4,784.41	3,464.39		
ACQ	DATE 09/17/04 0908	39.280	8,248.80		0.00	
	240.000	28.120	6,748.80	2,678.40		
ACQ	DATE 03/17/05 0909	39.280	9,427.20		0.00	
	250.000	119.038	29,759.38	(19,939.38)		
ACQ	DATE 12/28/00 0910	39.280	9,820.00		0.00	
	90.000	14.094	1,268.50	2,266.70		
ACQ	DATE 04/28/03 0911	39.280	3,535.20		0.00	
	20.000	28.120	562.40	223.20		
ACQ	DATE 03/17/05 0912	39.280	785.60		0.00	
	18.000	37.270	670.86	36.18		
ACQ	DATE 04/27/06 0913	39.280	707.04		0.00	
	3.000	35.760	107.28	10.56		
ACQ	DATE 05/02/06 0914	39.280	117.84		0.00	
	4.000	33.180	132.72	24.40		
ACQ	DATE 07/07/06 0915	39.280	157.12		0.00	
	208.000	33.890	7,049.12	1,121.12		
ACQ	DATE 08/25/06 0916	39.280	8,170.24		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(44,281.51)	0.00	0.00
	CUSIP # 670006105	6.200	33,517.20		0.00	0.00
	3,400.000	18.397	62,550.00	(41,470.00)		
ACQ	DATE 12/29/00 0901	6.200	21,080.00		0.00	
	1,120.000	3.320	3,718.40	3,225.60		
ACQ	DATE 01/24/03 0902	6.200	6,944.00		0.00	
	300.000	9.465	2,839.50	(979.50)		
ACQ	DATE 12/19/03 0903	6.200	1,860.00		0.00	
	220.000	8.808	1,937.76	(573.76)		
ACQ	DATE 06/18/04 0904	6.200	1,364.00		0.00	

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	346.000	19.096	6,607.17	(4,461.97)		
ACQ	DATE 12/28/00 0905	6.200	2,145.20		0.00	
	10.000	8.808	88.08	(26.08)		
ACQ	DATE 06/18/04 0906	6.200	62.00		0.00	
	10.000	5.780	57.80	4.20		
ACQ	DATE 02/16/05 0907	6.200	62.00		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(33,444.37)	0.00	0.00
	CUSIP # 670008101	34.420	67,463.20		0.00	0.00
	1,200.000	58.188	69,825.00	(28,521.00)		
ACQ	DATE 12/29/00 0901	34.420	41,304.00		0.00	
	268.000	51.195	13,720.26	(4,495.70)		
ACQ	DATE 06/15/01 0902	34.420	9,224.56		0.00	
	204.000	33.277	6,788.45	233.23		
ACQ	DATE 10/25/01 0903	34.420	7,021.68		0.00	
	170.000	29.940	5,089.80	761.60		
ACQ	DATE 01/24/03 0904	34.420	5,851.40		0.00	
	55.000	58.187	3,200.31	(1,307.21)		
ACQ	DATE 12/28/00 0905	34.420	1,893.10		0.00	
	63.000	36.250	2,283.75	(115.29)		
ACQ	DATE 10/25/01 0906	34.420	2,168.46		0.00	
59,730.000	ORACLE CORPORATION	10.507	627,580.47	396,191.73	0.00	0.00
	CUSIP # 68389X105	17.140	1,023,772.20		0.00	0.00
	45,676.000	2.770	126,517.81	656,368.83		
ACQ	DATE 12/29/00 0901	17.140	782,886.64		0.00	
	3,984.000	1.744	6,947.41	61,338.35		
ACQ	DATE 12/28/00 0908	17.140	68,285.76		0.00	
	6,219.000	68.994	429,073.14	(322,479.48)		
ACQ	DATE 02/07/06 0911	17.140	106,593.66		0.00	

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	246.000	14.800	3,640.80	575.64		
ACQ	DATE 07/07/06 0912	17.140	4,216.44		0.00	
	496.000	15.740	7,807.04	694.40		
ACQ	DATE 08/15/06 0913	17.140	8,501.44		0.00	
	1,160.000	16.310	18,919.60	962.80		
ACQ	DATE 09/11/06 0914	17.140	19,882.40		0.00	
	683.000	16.458	11,240.95	465.67		
ACQ	DATE 09/14/06 0915	17.140	11,706.62		0.00	
	937.000	18.300	17,147.10	(1,086.92)		
ACQ	DATE 10/05/06 0916	17.140	16,060.18		0.00	
	179.000	18.780	3,361.62	(293.56)		
ACQ	DATE 10/18/06 0917	17.140	3,068.06		0.00	
	150.000	19.500	2,925.00	(354.00)		
ACQ	DATE 11/21/06 0918	17.140	2,571.00		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	62,073.84	1,049.60	1.36
	CUSIP # 74834L100	53.000	139,072.00		0.00	0.75
	2,104.000	29.505	62,078.10	49,433.90		
ACQ	DATE 12/11/02 0901	53.000	111,512.00		0.00	
	60.000	28.580	1,714.80	1,465.20		
ACQ	DATE 03/21/03 0902	53.000	3,180.00		0.00	
	280.000	28.194	7,894.40	6,945.60		
ACQ	DATE 04/28/03 0903	53.000	14,840.00		0.00	
	180.000	29.505	5,310.86	4,229.14		
ACQ	DATE 12/11/02 0904	53.000	9,540.00		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	

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	182.000	0.000	0.00	0.00		
	ACQ DATE 11/01/01 0902	0.000	0.00		0.00	
51,914.000	SUN MICROSYSTEMS INC COM	4.398	228,315.00	53,058.88	0.00	0.00
	CUSIP # 866810104	5.420	281,373.88		0.00	0.00
	27,200.000	0.735	20,003.98	127,420.02		
	ACQ DATE 12/29/00 0901	5.420	147,424.00		0.00	
	5,465.000	15.780	86,237.70	(56,617.40)		
	ACQ DATE 04/26/01 0902	5.420	29,620.30		0.00	
	1,247.000	11.760	14,664.72	(7,905.98)		
	ACQ DATE 12/21/01 0903	5.420	6,758.74		0.00	
	1,470.000	5.530	8,129.10	(161.70)		
	ACQ DATE 06/21/02 0904	5.420	7,967.40		0.00	
	3,260.000	3.875	12,632.50	5,036.70		
	ACQ DATE 07/25/02 0905	5.420	17,669.20		0.00	
	1,760.000	3.335	5,870.13	3,669.07		
	ACQ DATE 04/28/03 0906	5.420	9,539.20		0.00	
	2,150.000	5.390	11,588.50	64.50		
	ACQ DATE 01/15/04 0907	5.420	11,653.00		0.00	
	990.000	4.450	4,405.50	960.30		
	ACQ DATE 10/27/04 0908	5.420	5,365.80		0.00	
	550.000	4.410	2,425.50	555.50		
	ACQ DATE 02/02/05 0909	5.420	2,981.00		0.00	
	1,144.000	2.883	3,297.95	2,902.53		
	ACQ DATE 12/28/00 0910	5.420	6,200.48		0.00	
	890.000	31.187	27,756.87	(22,933.07)		
	ACQ DATE 01/26/01 0911	5.420	4,823.80		0.00	
	517.000	15.780	8,158.26	(5,356.12)		
	ACQ DATE 04/26/01 0912	5.420	2,802.14		0.00	

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	580.000	3.720	2,157.60	986.00		
ACQ	DATE 07/25/02 0913	5.420	3,143.60		0.00	
	160.000	4.459	713.49	153.71		
ACQ	DATE 03/07/05 0914	5.420	867.20		0.00	
	260.000	3.870	1,006.20	403.00		
ACQ	DATE 06/16/05 0915	5.420	1,409.20		0.00	
	30.000	4.120	123.60	39.00		
ACQ	DATE 09/12/05 0916	5.420	162.60		0.00	
	1,110.000	3.790	4,206.90	1,809.30		
ACQ	DATE 11/08/05 0917	5.420	6,016.20		0.00	
	42.000	4.970	208.74	18.90		
ACQ	DATE 05/02/06 0918	5.420	227.64		0.00	
	2,102.000	4.640	9,753.28	1,639.56		
ACQ	DATE 08/15/06 0919	5.420	11,392.84		0.00	
	987.000	5.040	4,974.48	375.06		
ACQ	DATE 10/05/06 0920	5.420	5,349.54		0.00	
3,467.000	SYMBOL TECHNOLOGIES INC	23.107	80,111.24	(28,314.26)	0.00	0.00
	CUSIP # 871508107	14.940	51,796.98		0.00	0.00
	2,144.000	30.080	64,491.52	(32,460.16)		
ACQ	DATE 04/26/01 0901	14.940	32,031.36		0.00	
	70.000	7.960	557.20	488.60		
ACQ	DATE 07/25/02 0902	14.940	1,045.80		0.00	
	650.000	8.470	5,505.50	4,205.50		
ACQ	DATE 01/24/03 0903	14.940	9,711.00		0.00	
	70.000	17.720	1,240.40	(194.60)		
ACQ	DATE 01/26/05 0904	14.940	1,045.80		0.00	
	180.000	14.030	2,525.40	163.80		
ACQ	DATE 04/21/05 0905	14.940	2,689.20		0.00	

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	174.000	30.080	5,233.92	(2,634.36)		
ACQ	DATE 04/26/01 0906	14.940	2,599.56		0.00	
	30.000	15.410	462.30	(14.10)		
ACQ	DATE 12/21/04 0907	14.940	448.20		0.00	
	138.000	0.000	0.00	2,061.72		
ACQ	DATE 08/29/05 0908	14.940	2,061.72		0.00	
	11.000	8.636	95.00	69.34		
ACQ	DATE 09/30/05 0909	14.940	164.34		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	6,187.38	302.16	0.99
	CUSIP # 879131100	29.170	36,725.03		0.00	0.82
	779.000	23.950	18,657.05	4,066.38		
ACQ	DATE 04/26/01 0901	29.170	22,723.43		0.00	
	120.000	16.686	2,002.30	1,498.10		
ACQ	DATE 07/25/02 0902	29.170	3,500.40		0.00	
	270.000	30.550	8,248.50	(372.60)		
ACQ	DATE 10/27/04 0903	29.170	7,875.90		0.00	
	80.000	16.570	1,325.60	1,008.00		
ACQ	DATE 07/25/02 0904	29.170	2,333.60		0.00	
	10.000	30.420	304.20	(12.50)		
ACQ	DATE 12/29/04 0905	29.170	291.70		0.00	
24,366.000	TEXAS INSTRS	14.178	345,466.89	356,273.91	3,898.56	1.13
	CUSIP # 882508104	28.800	701,740.80		0.00	0.56
	13,600.000	5.486	74,605.78	317,074.22		
ACQ	DATE 12/29/00 0901	28.800	391,680.00		0.00	
	3,400.000	34.520	117,368.00	(19,448.00)		
ACQ	DATE 04/26/01 0902	28.800	97,920.00		0.00	
	130.000	31.630	4,111.90	(367.90)		
ACQ	DATE 07/25/01 0903	28.800	3,744.00		0.00	

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	1,397.000	29.475	41,176.16	(942.56)		
ACQ	DATE 10/25/01 0904	28.800	40,233.60		0.00	
	1,650.000	21.693	35,793.95	11,726.05		
ACQ	DATE 07/25/02 0905	28.800	47,520.00		0.00	
	420.000	14.610	6,136.20	5,959.80		
ACQ	DATE 10/25/02 0906	28.800	12,096.00		0.00	
	400.000	15.880	6,352.00	5,168.00		
ACQ	DATE 01/24/03 0907	28.800	11,520.00		0.00	
	420.000	18.686	7,848.20	4,247.80		
ACQ	DATE 04/28/03 0908	28.800	12,096.00		0.00	
	230.000	19.070	4,386.10	2,237.90		
ACQ	DATE 07/25/03 0909	28.800	6,624.00		0.00	
	170.000	27.790	4,724.30	171.70		
ACQ	DATE 03/19/04 0910	28.800	4,896.00		0.00	
	260.000	23.790	6,185.40	1,302.60		
ACQ	DATE 10/27/04 0911	28.800	7,488.00		0.00	
	600.000	27.476	16,485.30	794.70		
ACQ	DATE 03/07/05 0912	28.800	17,280.00		0.00	
	1,148.000	4.932	5,662.22	27,400.18		
ACQ	DATE 12/28/00 0913	28.800	33,062.40		0.00	
	190.000	34.520	6,558.80	(1,086.80)		
ACQ	DATE 04/26/01 0914	28.800	5,472.00		0.00	
	81.000	31.280	2,533.68	(200.88)		
ACQ	DATE 10/25/01 0915	28.800	2,332.80		0.00	
	100.000	17.050	1,705.00	1,175.00		
ACQ	DATE 09/19/02 0916	28.800	2,880.00		0.00	
	50.000	18.670	933.50	506.50		
ACQ	DATE 03/21/03 0917	28.800	1,440.00		0.00	

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	120.000	24.170	2,900.40	555.60		
	ACQ DATE 09/19/03 0918	28.800	3,456.00		0.00	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(10,527.43)	0.00	0.00
	CUSIP # 909214108	7.840	35,820.96		0.00	0.00
	3,000.000	10.655	31,965.00	(8,445.00)		
	ACQ DATE 12/29/00 0901	7.840	23,520.00		0.00	
	830.000	6.870	5,702.10	805.10		
	ACQ DATE 07/25/02 0902	7.840	6,507.20		0.00	
	220.000	13.930	3,064.60	(1,339.80)		
	ACQ DATE 09/19/03 0903	7.840	1,724.80		0.00	
	190.000	7.670	1,457.30	32.30		
	ACQ DATE 02/16/05 0904	7.840	1,489.60		0.00	
	239.000	12.010	2,870.39	(996.63)		
	ACQ DATE 04/26/01 0905	7.840	1,873.76		0.00	
	80.000	15.180	1,214.40	(587.20)		
	ACQ DATE 01/15/04 0906	7.840	627.20		0.00	
	10.000	7.460	74.60	3.80		
	ACQ DATE 03/07/05 0907	7.840	78.40		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	2,907.56	0.00	0.00
	CUSIP # 92343E102	24.050	89,706.50		0.00	0.00
	667.000	22.822	15,222.34	819.01		
	ACQ DATE 01/26/06 0901	24.050	16,041.35		0.00	
	620.000	22.452	13,920.18	990.82		
	ACQ DATE 01/27/06 0902	24.050	14,911.00		0.00	
	802.000	23.026	18,467.17	820.93		
	ACQ DATE 01/30/06 0903	24.050	19,288.10		0.00	
	811.000	23.432	19,003.60	500.95		
	ACQ DATE 01/31/06 0904	24.050	19,504.55		0.00	

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	500.000	24.010	12,004.95	20.05		
	ACQ DATE 02/01/06 0905	24.050	12,025.00		0.00	
	330.000	24.790	8,180.70	(244.20)		
	ACQ DATE 02/16/06 0906	24.050	7,936.50		0.00	
18,806.000	YAHOO INC	44.476	836,420.68	(356,115.44)	0.00	0.00
	CUSIP # 984332106	25.540	480,305.24		0.00	0.00
	8,250.000	79.625	656,906.25	(446,201.25)		
	ACQ DATE 12/28/00 0901	25.540	210,705.00		0.00	
	3,126.000	9.130	28,540.38	51,297.66		
	ACQ DATE 04/26/01 0902	25.540	79,838.04		0.00	
	970.000	5.848	5,672.95	19,100.85		
	ACQ DATE 10/25/01 0903	25.540	24,773.80		0.00	
	180.000	7.755	1,395.90	3,201.30		
	ACQ DATE 06/21/02 0904	25.540	4,597.20		0.00	
	760.000	6.090	4,628.40	14,782.00		
	ACQ DATE 07/25/02 0905	25.540	19,410.40		0.00	
	160.000	7.435	1,189.60	2,896.80		
	ACQ DATE 10/25/02 0906	25.540	4,086.40		0.00	
	1,300.000	9.400	12,220.00	20,982.00		
	ACQ DATE 01/24/03 0907	25.540	33,202.00		0.00	
	460.000	16.140	7,424.17	4,324.23		
	ACQ DATE 06/20/03 0908	25.540	11,748.40		0.00	
	340.000	18.600	6,324.00	2,359.60		
	ACQ DATE 09/19/03 0909	25.540	8,683.60		0.00	
	480.000	21.128	10,141.20	2,118.00		
	ACQ DATE 12/19/03 0910	25.540	12,259.20		0.00	
	560.000	24.055	13,470.80	831.60		
	ACQ DATE 01/15/04 0911	25.540	14,302.40		0.00	

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	260.000	22.820	5,933.20	707.20		
ACQ	DATE 03/19/04 0912	25.540	6,640.40		0.00	
	350.000	33.163	11,607.09	(2,668.09)		
ACQ	DATE 09/17/04 0913	25.540	8,939.00		0.00	
	40.000	36.200	1,448.00	(426.40)		
ACQ	DATE 10/27/04 0914	25.540	1,021.60		0.00	
	100.000	35.490	3,549.00	(995.00)		
ACQ	DATE 01/26/05 0915	25.540	2,554.00		0.00	
	120.000	31.640	3,796.80	(732.00)		
ACQ	DATE 03/21/05 0916	25.540	3,064.80		0.00	
	650.000	78.797	51,218.24	(34,617.24)		
ACQ	DATE 12/28/00 0917	25.540	16,601.00		0.00	
	348.000	5.935	2,065.48	6,822.44		
ACQ	DATE 10/25/01 0918	25.540	8,887.92		0.00	
	60.000	18.600	1,116.00	416.40		
ACQ	DATE 09/19/03 0919	25.540	1,532.40		0.00	
	100.000	21.128	2,112.75	441.25		
ACQ	DATE 12/19/03 0920	25.540	2,554.00		0.00	
	20.000	24.055	481.10	29.70		
ACQ	DATE 01/15/04 0921	25.540	510.80		0.00	
	40.000	22.820	912.80	108.80		
ACQ	DATE 03/19/04 0922	25.540	1,021.60		0.00	
	50.000	33.163	1,658.15	(381.15)		
ACQ	DATE 09/17/04 0923	25.540	1,277.00		0.00	
	82.000	31.810	2,608.42	(514.14)		
ACQ	DATE 05/24/06 0924	25.540	2,094.28		0.00	
775,279.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,412,189.38	10,547,285.24	152,105.80	1.23
			22,959,474.62		5,527.45	0.66

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ELECTRICAL EQUIPMENT & ELECTRONICS						
1,513.000	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	17.081 90.680	25,843.36 137,198.84	111,355.48	786.76 0.00	3.04 0.57
	750.000	7.430	5,572.50	62,437.50		
ACQ	DATE 10/25/02 0901	90.680	68,010.00		0.00	
	290.000	12.555	3,640.95	22,656.25		
ACQ	DATE 12/19/03 0902	90.680	26,297.20		0.00	
	80.000	12.555	1,004.40	6,250.00		
ACQ	DATE 12/19/03 0903	90.680	7,254.40		0.00	
	200.000	19.689	3,937.76	14,198.24		
ACQ	DATE 09/17/04 0904	90.680	18,136.00		0.00	
	10.000	19.689	196.89	709.91		
ACQ	DATE 09/17/04 0905	90.680	906.80		0.00	
	96.000	64.370	6,179.52	2,525.76		
ACQ	DATE 06/15/06 0906	90.680	8,705.28		0.00	
	87.000	61.050	5,311.34	2,577.82		
ACQ	DATE 09/14/06 0907	90.680	7,889.16		0.00	
5,570.000	ALTERA CORP CUSIP # 021441100	44.913 19.680	250,162.68 109,617.60	(140,545.08)	0.00 0.00	0.00 0.00
	4,600.000	48.781	224,393.75	(133,865.75)		
ACQ	DATE 12/28/00 0901	19.680	90,528.00		0.00	
	610.000	16.321	9,955.63	2,049.17		
ACQ	DATE 04/28/03 0902	19.680	12,004.80		0.00	
	300.000	48.781	14,634.38	(8,730.38)		
ACQ	DATE 12/28/00 0903	19.680	5,904.00		0.00	
	10.000	15.200	152.00	44.80		
ACQ	DATE 03/21/03 0904	19.680	196.80		0.00	

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	40.000	20.528	821.12	(33.92)		
ACQ	DATE 06/18/04 0905	19.680	787.20		0.00	
	10.000	20.580	205.80	(9.00)		
ACQ	DATE 03/07/05 0906	19.680	196.80		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	19.575	140,232.06	109,433.34	0.00	0.00
	CUSIP # 00846U101	34.850	249,665.40		0.00	0.00
	3,394.000	12.659	42,964.52	75,316.38		
ACQ	DATE 12/28/00 0901	34.850	118,280.90		0.00	
	258.000	11.297	2,914.67	6,076.63		
ACQ	DATE 12/28/00 0902	34.850	8,991.30		0.00	
	603.000	35.873	21,631.34	(616.79)		
ACQ	DATE 04/26/01 0903	34.850	21,014.55		0.00	
	97.000	35.873	3,479.67	(99.22)		
ACQ	DATE 04/26/01 0904	34.850	3,380.45		0.00	
	572.000	22.582	12,917.05	7,017.15		
ACQ	DATE 10/25/01 0905	34.850	19,934.20		0.00	
	290.000	15.857	4,598.39	5,508.11		
ACQ	DATE 07/25/02 0906	34.850	10,106.50		0.00	
	260.000	15.772	4,100.62	4,960.38		
ACQ	DATE 01/24/03 0907	34.850	9,061.00		0.00	
	110.000	15.772	1,734.88	2,098.62		
ACQ	DATE 01/24/03 0908	34.850	3,833.50		0.00	
	350.000	26.398	9,239.17	2,958.33		
ACQ	DATE 12/19/03 0909	34.850	12,197.50		0.00	
	200.000	21.540	4,307.97	2,662.03		
ACQ	DATE 09/17/04 0910	34.850	6,970.00		0.00	
	1,030.000	31.402	32,343.78	3,551.72		
ACQ	DATE 09/16/05 0911	34.850	35,895.50		0.00	

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6,827.000	BROADCOM CORP CL A CUSIP # 111320107	79.455 32.310	542,439.97 220,580.37	(321,859.60)	0.00 0.00	0.00 0.00
	2,894.772 ACQ DATE 12/28/00 0901	160.407 32.310	464,342.17 93,530.08	(370,812.09)	0.00	
	599.952 ACQ DATE 03/12/01 0902	22.168 32.310	13,300.00 19,384.45	6,084.45	0.00	
	460.463 ACQ DATE 06/15/01 0903	21.272 32.310	9,794.84 14,877.56	5,082.72	0.00	
	154.487 ACQ DATE 07/25/01 0904	26.022 32.310	4,020.09 4,991.47	971.38	0.00	
	487.461 ACQ DATE 10/25/01 0905	22.940 32.310	11,182.50 15,749.86	4,567.36	0.00	
	1,244.902 ACQ DATE 10/25/02 0906	7.921 32.310	9,860.40 40,222.78	30,362.38	0.00	
	194.984 ACQ DATE 06/18/04 0907	28.401 32.310	5,537.74 6,299.93	762.19	0.00	
	164.987 ACQ DATE 09/17/04 0908	19.162 32.310	3,161.51 5,330.73	2,169.22	0.00	
	95.992 ACQ DATE 10/25/01 0910	26.016 32.310	2,497.28 3,101.50	604.22	0.00	
	29.997 ACQ DATE 12/19/03 0911	22.352 32.310	670.50 969.20	298.70	0.00	
	30.003 ACQ DATE 06/18/04 0912	28.396 32.310	851.96 969.40	117.44	0.00	
	168.000 ACQ DATE 04/04/06 0913	44.420 32.310	7,462.56 5,428.08	(2,034.48)	0.00	
	301.000 ACQ DATE 06/15/06 0914	32.420 32.310	9,758.42 9,725.31	(33.11)	0.00	

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12,050.000	EMERSON ELECTRIC COMPANY CUSIP # 291011104	19.472 44.090	234,641.34 531,284.50	296,643.16	12,652.50 0.00	5.39 2.38
	7,600.000	15.296	116,249.60	218,834.40		
ACQ	DATE 12/29/00 0901	44.090	335,084.00		0.00	
	938.000	32.765	30,733.57	10,622.85		
ACQ	DATE 04/26/01 0902	44.090	41,356.42		0.00	
	170.000	27.630	4,697.10	2,798.20		
ACQ	DATE 07/25/01 0903	44.090	7,495.30		0.00	
	1,458.000	24.954	36,382.64	27,900.58		
ACQ	DATE 10/25/01 0904	44.090	64,283.22		0.00	
	20.000	21.810	436.20	445.60		
ACQ	DATE 09/20/02 0905	44.090	881.80		0.00	
	460.000	25.111	11,551.20	8,730.20		
ACQ	DATE 04/28/03 0906	44.090	20,281.40		0.00	
	180.000	30.195	5,435.10	2,501.10		
ACQ	DATE 03/19/04 0907	44.090	7,936.20		0.00	
	100.000	31.315	3,131.50	1,277.50		
ACQ	DATE 09/17/04 0908	44.090	4,409.00		0.00	
	100.000	33.635	3,363.50	1,045.50		
ACQ	DATE 03/07/05 0909	44.090	4,409.00		0.00	
	664.000	14.704	9,763.45	19,512.31		
ACQ	DATE 12/28/00 0910	44.090	29,275.76		0.00	
	112.000	25.330	2,836.96	2,101.12		
ACQ	DATE 10/25/01 0911	44.090	4,938.08		0.00	
	42.000	41.580	1,746.36	105.42		
ACQ	DATE 04/04/06 0912	44.090	1,851.78		0.00	
	206.000	40.360	8,314.16	768.38		
ACQ	DATE 08/15/06 0913	44.090	9,082.54		0.00	

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978.000	HARMAN INTL INDS INC NEW CUSIP # 413086109	110.283 99.910	107,856.62 97,711.98	(10,144.64)	48.90 0.00	0.05 0.05
	112.000 ACQ DATE 01/26/06 0901	113.118 99.910	12,669.16 11,189.92	(1,479.24)	0.00	
	120.000 ACQ DATE 01/27/06 0902	112.096 99.910	13,451.52 11,989.20	(1,462.32)	0.00	
	116.000 ACQ DATE 01/30/06 0903	110.836 99.910	12,857.02 11,589.56	(1,267.46)	0.00	
	115.000 ACQ DATE 01/31/06 0904	112.397 99.910	12,925.68 11,489.65	(1,436.03)	0.00	
	113.000 ACQ DATE 02/01/06 0905	107.852 99.910	12,187.24 11,289.83	(897.41)	0.00	
	176.000 ACQ DATE 02/16/06 0906	105.520 99.910	18,571.52 17,584.16	(987.36)	0.00	
	226.000 ACQ DATE 03/23/06 0907	111.480 99.910	25,194.48 22,579.66	(2,614.82)	0.00	
2,839.000	JABIL CIRCUIT INC CUSIP # 466313103	23.099 24.550	65,579.16 69,697.45	4,118.29	794.92 0.00	1.21 1.14
	1,246.000 ACQ DATE 04/26/01 0901	28.920 24.550	36,034.32 30,589.30	(5,445.02)	0.00	
	334.000 ACQ DATE 10/25/01 0902	24.470 24.550	8,173.01 8,199.70	26.69	0.00	
	1,070.000 ACQ DATE 10/25/02 0903	14.870 24.550	15,910.90 26,268.50	10,357.60	0.00	
	159.000 ACQ DATE 04/26/01 0904	28.920 24.550	4,598.28 3,903.45	(694.83)	0.00	
	30.000 ACQ DATE 12/19/03 0905	28.755 24.550	862.65 736.50	(126.15)	0.00	

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4,314.000	LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	50.506 30.320	217,884.01 130,800.48	(87,083.53)	2,588.40 0.00	1.19 1.98
	2,000.000	61.438	122,875.00	(62,235.00)		
ACQ	DATE 12/28/00 0901	30.320	60,640.00		0.00	
	1,201.000	42.890	51,510.89	(15,096.57)		
ACQ	DATE 04/26/01 0902	30.320	36,414.32		0.00	
	118.000	37.790	4,459.22	(881.46)		
ACQ	DATE 07/25/01 0903	30.320	3,577.76		0.00	
	317.000	38.472	12,195.47	(2,584.03)		
ACQ	DATE 10/25/01 0904	30.320	9,611.44		0.00	
	210.000	26.720	5,611.20	756.00		
ACQ	DATE 10/25/02 0905	30.320	6,367.20		0.00	
	80.000	36.420	2,913.60	(488.00)		
ACQ	DATE 05/05/05 0906	30.320	2,425.60		0.00	
	200.000	54.563	10,912.50	(4,848.50)		
ACQ	DATE 12/28/00 0907	30.320	6,064.00		0.00	
	42.000	46.875	1,968.75	(695.31)		
ACQ	DATE 06/15/01 0908	30.320	1,273.44		0.00	
	52.000	40.880	2,125.76	(549.12)		
ACQ	DATE 10/25/01 0909	30.320	1,576.64		0.00	
	94.000	35.230	3,311.62	(461.54)		
ACQ	DATE 04/04/06 0910	30.320	2,850.08		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC CUSIP # 57772K101	53.259 30.620	252,605.49 145,230.66	(107,374.83)	2,959.63 0.00	1.17 2.04
	1,700.000	70.188	119,318.75	(67,264.75)		
ACQ	DATE 12/28/00 0901	30.620	52,054.00		0.00	
	1,295.000	45.190	58,521.05	(18,868.15)		
ACQ	DATE 04/26/01 0902	30.620	39,652.90		0.00	

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	163.000	38.240	6,233.12	(1,242.06)		
ACQ	DATE 07/25/01 0903	30.620	4,991.06		0.00	
	387.000	46.180	17,871.81	(6,021.87)		
ACQ	DATE 10/25/01 0904	30.620	11,849.94		0.00	
	380.000	33.670	12,794.60	(1,159.00)		
ACQ	DATE 07/25/02 0905	30.620	11,635.60		0.00	
	100.000	40.420	4,042.00	(980.00)		
ACQ	DATE 03/21/03 0906	30.620	3,062.00		0.00	
	290.000	43.300	12,557.00	(3,677.20)		
ACQ	DATE 09/19/03 0907	30.620	8,879.80		0.00	
	200.000	57.188	11,437.50	(5,313.50)		
ACQ	DATE 12/28/00 0908	30.620	6,124.00		0.00	
	51.000	47.125	2,403.38	(841.76)		
ACQ	DATE 06/15/01 0909	30.620	1,561.62		0.00	
	49.000	49.130	2,407.37	(906.99)		
ACQ	DATE 10/25/01 0910	30.620	1,500.38		0.00	
	30.000	35.879	1,076.37	(157.77)		
ACQ	DATE 06/20/03 0911	30.620	918.60		0.00	
	98.000	40.230	3,942.54	(941.78)		
ACQ	DATE 02/16/06 0912	30.620	3,000.76		0.00	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(55,434.98)	0.00	0.00
	CUSIP # 595112103	13.960	148,827.56		0.00	0.00
	4,400.000	11.850	52,139.00	9,285.00		
ACQ	DATE 12/28/00 0901	13.960	61,424.00		0.00	
	1,658.000	42.500	70,465.00	(47,319.32)		
ACQ	DATE 04/26/01 0902	13.960	23,145.68		0.00	
	106.000	38.510	4,082.06	(2,602.30)		
ACQ	DATE 07/25/01 0903	13.960	1,479.76		0.00	

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	534.000	22.112	11,808.02	(4,353.38)		
ACQ	DATE 10/25/01 0904	13.960	7,454.64		0.00	
	460.000	19.220	8,841.20	(2,419.60)		
ACQ	DATE 07/25/02 0905	13.960	6,421.60		0.00	
	560.000	12.669	7,094.64	722.96		
ACQ	DATE 06/20/03 0906	13.960	7,817.60		0.00	
	396.000	22.436	8,884.68	(3,356.52)		
ACQ	DATE 12/28/00 0907	13.960	5,528.16		0.00	
	80.000	42.500	3,400.00	(2,283.20)		
ACQ	DATE 04/26/01 0908	13.960	1,116.80		0.00	
	110.000	19.220	2,114.20	(578.60)		
ACQ	DATE 07/25/02 0909	13.960	1,535.60		0.00	
	780.000	12.910	10,069.80	819.00		
ACQ	DATE 09/16/05 0910	13.960	10,888.80		0.00	
	223.000	17.420	3,884.66	(771.58)		
ACQ	DATE 04/27/06 0911	13.960	3,113.08		0.00	
	100.000	16.770	1,677.00	(281.00)		
ACQ	DATE 05/02/06 0912	13.960	1,396.00		0.00	
	563.000	15.480	8,715.24	(855.76)		
ACQ	DATE 05/24/06 0913	13.960	7,859.48		0.00	
	175.000	14.880	2,604.00	(161.00)		
ACQ	DATE 07/07/06 0914	13.960	2,443.00		0.00	
	516.000	16.440	8,483.04	(1,279.68)		
ACQ	DATE 08/15/06 0915	13.960	7,203.36		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(12,772.38)	742.80	0.82
	CUSIP # 608554101	31.630	78,315.88		185.70	0.95
	1,837.000	39.110	71,845.07	(13,740.76)		
ACQ	DATE 04/26/01 0901	31.630	58,104.31		137.77	

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	200.000	31.255	6,251.00	75.00		
ACQ	DATE 10/25/01 0902	31.630	6,326.00		15.00	
	270.000	24.460	6,604.20	1,935.90		
ACQ	DATE 09/20/02 0903	31.630	8,540.10		20.25	
	149.000	39.110	5,827.39	(1,114.52)		
ACQ	DATE 04/26/01 0904	31.630	4,712.87		11.18	
	20.000	28.030	560.60	72.00		
ACQ	DATE 01/26/05 0905	31.630	632.60		1.50	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(18,143.73)	0.00	0.00
	CUSIP # 69344F106	6.710	17,076.95		0.00	0.00
	180.000	36.800	6,624.00	(5,416.20)		
ACQ	DATE 08/02/01 0901	6.710	1,207.80		0.00	
	331.000	17.378	5,752.02	(3,531.01)		
ACQ	DATE 10/25/01 0902	6.710	2,221.01		0.00	
	1,740.000	11.660	20,288.40	(8,613.00)		
ACQ	DATE 07/25/03 0903	6.710	11,675.40		0.00	
	160.000	7.740	1,238.32	(164.72)		
ACQ	DATE 04/28/03 0904	6.710	1,073.60		0.00	
	10.000	12.258	122.58	(55.48)		
ACQ	DATE 06/18/04 0905	6.710	67.10		0.00	
	124.000	9.640	1,195.36	(363.32)		
ACQ	DATE 05/24/06 0906	6.710	832.04		0.00	
2,630.000	ROCKWELL AUTOMATION INC	12.035	31,651.74	128,988.66	3,050.80	9.64
	CUSIP # 773903109	61.080	160,640.40		0.00	1.90
	2,300.000	10.434	23,997.56	116,486.44		
ACQ	DATE 12/29/00 0901	61.080	140,484.00		0.00	
	100.000	35.398	3,539.80	2,568.20		
ACQ	DATE 06/18/04 0902	61.080	6,108.00		0.00	

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	195.000	9.810	1,912.88	9,997.72		
	ACQ DATE 12/28/00 0903	61.080	11,910.60		0.00	
	35.000	62.900	2,201.50	(63.70)		
	ACQ DATE 12/14/06 0904	61.080	2,137.80		0.00	
3,127.000	SANDISK CORP COM	61.801	193,252.74	(58,697.93)	0.00	0.00
	CUSIP # 80004C101	43.030	134,554.81		0.00	0.00
	541.000	62.025	33,555.58	(10,276.35)		
	ACQ DATE 04/13/06 0901	43.030	23,279.23		0.00	
	541.000	61.303	33,165.19	(9,885.96)		
	ACQ DATE 04/17/06 0902	43.030	23,279.23		0.00	
	467.000	64.344	30,048.46	(9,953.45)		
	ACQ DATE 04/18/06 0903	43.030	20,095.01		0.00	
	587.000	63.873	37,493.16	(12,234.55)		
	ACQ DATE 04/19/06 0904	43.030	25,258.61		0.00	
	589.000	65.188	38,395.73	(13,051.06)		
	ACQ DATE 04/20/06 0905	43.030	25,344.67		0.00	
	133.000	58.865	7,829.11	(2,106.12)		
	ACQ DATE 05/24/06 0906	43.030	5,722.99		0.00	
	138.000	48.321	6,668.33	(730.19)		
	ACQ DATE 11/20/06 0907	43.030	5,938.14		0.00	
	105.000	47.500	4,987.50	(469.35)		
	ACQ DATE 11/21/06 0908	43.030	4,518.15		0.00	
	26.000	42.680	1,109.68	9.10		
	ACQ DATE 12/14/06 0909	43.030	1,118.78		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(123,406.62)	0.00	0.00
	CUSIP # 800907107	3.450	27,144.60		0.00	0.00
	1,030.000	49.844	51,339.06	(47,785.56)		
	ACQ DATE 12/29/00 0901	3.450	3,553.50		0.00	

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	388.000	19.920	7,728.96	(6,390.36)		
ACQ	DATE 07/25/01 0902	3.450	1,338.60		0.00	
	2,000.000	24.390	48,780.00	(41,880.00)		
ACQ	DATE 12/06/01 0903	3.450	6,900.00		0.00	
	700.000	20.070	14,049.00	(11,634.00)		
ACQ	DATE 12/21/01 0904	3.450	2,415.00		0.00	
	3,250.000	3.880	12,610.00	(1,397.50)		
ACQ	DATE 01/24/03 0905	3.450	11,212.50		0.00	
	200.000	49.844	9,968.75	(9,278.75)		
ACQ	DATE 12/28/00 0906	3.450	690.00		0.00	
	200.000	24.390	4,878.00	(4,188.00)		
ACQ	DATE 12/06/01 0907	3.450	690.00		0.00	
	90.000	12.525	1,127.25	(816.75)		
ACQ	DATE 12/19/03 0908	3.450	310.50		0.00	
	10.000	7.020	70.20	(35.70)		
ACQ	DATE 09/17/04 0909	3.450	34.50		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(127,695.12)	0.00	0.00
	CUSIP # 834182107	3.220	43,341.20		0.00	0.00
	4,400.000	21.566	94,889.30	(80,721.30)		
ACQ	DATE 12/29/00 0901	3.220	14,168.00		0.00	
	341.000	24.970	8,514.77	(7,416.75)		
ACQ	DATE 04/26/01 0902	3.220	1,098.02		0.00	
	2,500.000	10.270	25,675.00	(17,625.00)		
ACQ	DATE 12/21/01 0903	3.220	8,050.00		0.00	
	3,660.000	3.870	14,164.20	(2,379.00)		
ACQ	DATE 07/25/02 0904	3.220	11,785.20		0.00	
	1,640.000	5.718	9,377.52	(4,096.72)		
ACQ	DATE 06/18/04 0905	3.220	5,280.80		0.00	

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	338.000	32.140	10,863.32	(9,774.96)		
ACQ	DATE 12/28/00 0906	3.220	1,088.36		0.00	
	178.000	24.970	4,444.66	(3,871.50)		
ACQ	DATE 04/26/01 0907	3.220	573.16		0.00	
	173.000	10.270	1,776.71	(1,219.65)		
ACQ	DATE 12/24/01 0908	3.220	557.06		0.00	
	100.000	5.875	587.50	(265.50)		
ACQ	DATE 12/19/03 0909	3.220	322.00		0.00	
	130.000	5.718	743.34	(324.74)		
ACQ	DATE 06/18/04 0910	3.220	418.60		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(45,570.13)	0.00	0.00
	CUSIP # 880770102	14.960	39,688.88		0.00	0.00
	1,778.000	36.940	65,679.32	(39,080.44)		
ACQ	DATE 04/26/01 0901	14.960	26,598.88		0.00	
	91.000	23.570	2,144.87	(783.51)		
ACQ	DATE 10/25/01 0902	14.960	1,361.36		0.00	
	310.000	13.997	4,339.01	298.59		
ACQ	DATE 07/25/02 0903	14.960	4,637.60		0.00	
	290.000	23.565	6,833.85	(2,495.45)		
ACQ	DATE 12/19/03 0904	14.960	4,338.40		0.00	
	144.000	36.940	5,319.36	(3,165.12)		
ACQ	DATE 04/26/01 0905	14.960	2,154.24		0.00	
	40.000	23.565	942.60	(344.20)		
ACQ	DATE 12/19/03 0906	14.960	598.40		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	16,015.40	0.00	0.00
	CUSIP # 941848103	48.970	81,779.90		0.00	0.00
	1,410.000	38.750	54,637.50	14,410.20		
ACQ	DATE 12/31/01 0901	48.970	69,047.70		0.00	

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	140.000	45.130	6,318.20	537.60		
ACQ	DATE 06/28/04 0902	48.970	6,855.80		0.00	
	100.000	38.750	3,875.00	1,022.00		
ACQ	DATE 12/31/01 0903	48.970	4,897.00		0.00	
	10.000	45.730	457.30	32.40		
ACQ	DATE 09/17/04 0904	48.970	489.70		0.00	
	10.000	47.650	476.50	13.20		
ACQ	DATE 01/26/05 0905	48.970	489.70		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(63,196.64)	1,748.52	0.98
	CUSIP # 983919101	23.810	115,645.17		0.00	1.51
	2,800.000	38.375	107,450.00	(40,782.00)		
ACQ	DATE 12/28/00 0901	23.810	66,668.00		0.00	
	631.000	43.410	27,391.71	(12,367.60)		
ACQ	DATE 04/26/01 0902	23.810	15,024.11		0.00	
	411.000	30.966	12,727.03	(2,941.12)		
ACQ	DATE 10/25/01 0903	23.810	9,785.91		0.00	
	260.000	19.300	5,018.00	1,172.60		
ACQ	DATE 10/25/02 0904	23.810	6,190.60		0.00	
	100.000	26.730	2,673.00	(292.00)		
ACQ	DATE 03/21/03 0905	23.810	2,381.00		0.00	
	220.000	37.595	8,270.90	(3,032.70)		
ACQ	DATE 12/19/03 0906	23.810	5,238.20		0.00	
	90.000	29.200	2,628.00	(485.10)		
ACQ	DATE 04/04/05 0907	23.810	2,142.90		0.00	
	244.000	38.438	9,378.75	(3,569.11)		
ACQ	DATE 12/28/00 0908	23.810	5,809.64		0.00	
	71.000	33.320	2,365.72	(675.21)		
ACQ	DATE 10/25/01 0909	23.810	1,690.51		0.00	

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	30.000	31.290	938.70	(224.40)		
ACQ	DATE 03/07/05 0910	23.810	714.30		0.00	
97,945.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,044,173.51	(505,370.88)	25,373.23	0.83
			2,538,802.63		185.70	1.00
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	76,926.49	461.55	2.03
	CUSIP # 038020103	36.690	99,613.35		115.39	0.46
	2,715.000	8.356	22,686.86	76,926.49		
ACQ	DATE 12/28/00 0901	36.690	99,613.35		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	76,926.49	461.55	2.03
			99,613.35		115.39	0.46
929,935.000	TOTAL TECHNOLOGY		16,953,521.62	12,542,311.34	239,544.57	1.41
			29,495,832.96		7,768.78	0.81
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	111,927.45	2,560.32	1.30
	CUSIP # 032511107	43.520	309,514.24		0.00	0.83
	2,002.000	25.244	50,537.72	36,589.32		
ACQ	DATE 12/28/00 0901	43.520	87,127.04		0.00	
	2,948.000	29.885	88,100.98	40,195.98		
ACQ	DATE 01/26/01 0902	43.520	128,296.96		0.00	
	610.000	28.335	17,284.35	9,262.85		
ACQ	DATE 10/25/01 0903	43.520	26,547.20		0.00	
	600.000	22.710	13,626.00	12,486.00		
ACQ	DATE 01/24/03 0904	43.520	26,112.00		0.00	
	380.000	25.035	9,513.30	7,024.30		
ACQ	DATE 01/15/04 0905	43.520	16,537.60		0.00	

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	80.000	40.400	3,232.00	249.60		
ACQ	DATE 03/07/05 0906	43.520	3,481.60		0.00	
	400.000	31.010	12,404.00	5,004.00		
ACQ	DATE 12/28/00 0907	43.520	17,408.00		0.00	
	72.000	28.895	2,080.44	1,053.00		
ACQ	DATE 10/25/01 0908	43.520	3,133.44		0.00	
	20.000	40.400	808.00	62.40		
ACQ	DATE 03/07/05 0909	43.520	870.40		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	173,278.81	2,887.20	1.97
	CUSIP # 037411105	66.510	320,046.12		0.00	0.90
	2,391.498	28.843	68,976.88	90,081.65		
ACQ	DATE 04/26/01 0901	66.510	159,058.53		0.00	
	1,179.590	21.635	25,520.16	52,934.37		
ACQ	DATE 10/25/01 0902	66.510	78,454.53		0.00	
	314.912	29.746	9,367.50	11,577.30		
ACQ	DATE 01/17/03 0903	66.510	20,944.80		0.00	
	260.000	42.110	10,948.60	6,344.00		
ACQ	DATE 03/19/04 0904	66.510	17,292.60		0.00	
	230.000	64.522	14,840.13	457.17		
ACQ	DATE 03/07/05 0905	66.510	15,297.30		0.00	
	209.366	28.939	6,058.78	7,866.15		
ACQ	DATE 04/26/01 0906	66.510	13,924.93		0.00	
	96.634	22.114	2,136.96	4,290.17		
ACQ	DATE 10/25/01 0907	66.510	6,427.13		0.00	
	10.000	50.630	506.30	158.80		
ACQ	DATE 12/29/04 0908	66.510	665.10		0.00	
	120.000	70.100	8,412.00	(430.80)		
ACQ	DATE 09/12/05 0909	66.510	7,981.20		0.00	

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4,428.000	BJ SVCS CO CUSIP # 055482103	19.233 29.320	85,162.23 129,828.96	44,666.73	885.60 221.40	1.04 0.68
	3,320.000 ACQ DATE 05/14/02 0901	19.325 29.320	64,159.00 97,342.40	33,183.40	166.00	
	40.000 ACQ DATE 10/25/02 0902	15.010 29.320	600.40 1,172.80	572.40	2.00	
	520.000 ACQ DATE 01/24/03 0903	15.825 29.320	8,229.00 15,246.40	7,017.40	26.00	
	240.000 ACQ DATE 09/17/04 0904	25.135 29.320	6,032.40 7,036.80	1,004.40	12.00	
	260.000 ACQ DATE 05/14/02 0905	19.325 29.320	5,024.50 7,623.20	2,598.70	13.00	
	20.000 ACQ DATE 12/19/03 0906	18.128 29.320	362.55 586.40	223.85	1.00	
	20.000 ACQ DATE 09/17/04 0907	25.135 29.320	502.70 586.40	83.70	1.00	
	8.000 ACQ DATE 09/12/05 0908	31.460 29.320	251.68 234.56	(17.12)	0.40	
5,091.000	BAKER HUGHES INC CUSIP # 057224107	22.413 74.660	114,105.44 380,094.06	265,988.62	2,647.32 0.00	2.32 0.70
	3,760.000 ACQ DATE 12/28/00 0901	16.066 74.660	60,408.20 280,721.60	220,313.40	0.00	
	400.000 ACQ DATE 01/24/03 0902	29.960 74.660	11,984.00 29,864.00	17,880.00	0.00	
	50.000 ACQ DATE 02/02/05 0903	44.260 74.660	2,213.00 3,733.00	1,520.00	0.00	
	10.000 ACQ DATE 02/16/05 0904	47.370 74.660	473.70 746.60	272.90	0.00	

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	50.000	44.750	2,237.50	1,495.50		
ACQ	DATE 04/04/05 0905	74.660	3,733.00		0.00	
	351.000	25.061	8,796.24	17,409.42		
ACQ	DATE 12/28/00 0906	74.660	26,205.66		0.00	
	380.000	57.780	21,956.40	6,414.40		
ACQ	DATE 09/12/05 0907	74.660	28,370.80		0.00	
	85.000	66.960	5,691.60	654.50		
ACQ	DATE 03/27/06 0908	74.660	6,346.10		0.00	
	5.000	68.960	344.80	28.50		
ACQ	DATE 04/04/06 0909	74.660	373.30		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	(10,833.52)	1,477.92	0.78
	CUSIP # 165167107	29.050	178,889.90		369.48	0.83
	1,314.000	29.761	39,106.09	(934.39)		
ACQ	DATE 02/28/06 0901	29.050	38,171.70		78.84	
	1,362.000	30.373	41,368.30	(1,802.20)		
ACQ	DATE 03/01/06 0902	29.050	39,566.10		81.72	
	1,065.000	31.333	33,370.07	(2,431.82)		
ACQ	DATE 03/02/06 0903	29.050	30,938.25		63.90	
	1,479.000	31.697	46,879.57	(3,914.62)		
ACQ	DATE 03/03/06 0904	29.050	42,964.95		88.74	
	220.000	31.750	6,985.00	(594.00)		
ACQ	DATE 03/23/06 0905	29.050	6,391.00		13.20	
	11.000	29.720	326.92	(7.37)		
ACQ	DATE 06/28/06 0906	29.050	319.55		0.66	
	281.000	29.410	8,264.21	(101.16)		
ACQ	DATE 07/07/06 0907	29.050	8,163.05		16.86	
	426.000	31.510	13,423.26	(1,047.96)		
ACQ	DATE 08/15/06 0908	29.050	12,375.30		25.56	

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32,915.000	CHEVRON CORPORATION CUSIP # 166764100	29.636 73.530	975,484.67 2,420,239.95	1,444,755.28	68,463.20 0.00	7.02 2.83
	11,600.000	22.762	264,034.79	588,913.21		
ACQ	DATE 12/28/00 0901	73.530	852,948.00		0.00	
	632.000	44.595	28,184.04	18,286.92		
ACQ	DATE 07/25/01 0903	73.530	46,470.96		0.00	
	8,007.280	21.398	171,340.42	417,434.88		
ACQ	DATE 12/29/00 0904	73.530	588,775.30		0.00	
	452.720	43.881	19,865.58	13,422.92		
ACQ	DATE 07/25/01 0905	73.530	33,288.50		0.00	
	2,170.000	43.064	93,448.23	66,111.87		
ACQ	DATE 10/25/01 0906	73.530	159,560.10		0.00	
	2,280.000	34.860	79,480.80	88,167.60		
ACQ	DATE 07/25/02 0907	73.530	167,648.40		0.00	
	540.000	36.385	19,647.90	20,058.30		
ACQ	DATE 10/25/02 0908	73.530	39,706.20		0.00	
	540.000	31.780	17,161.20	22,545.00		
ACQ	DATE 01/24/03 0909	73.530	39,706.20		0.00	
	100.000	31.940	3,194.00	4,159.00		
ACQ	DATE 04/28/03 0910	73.530	7,353.00		0.00	
	120.000	36.895	4,427.34	4,396.26		
ACQ	DATE 06/20/03 0911	73.530	8,823.60		0.00	
	760.000	36.375	27,645.00	28,237.80		
ACQ	DATE 07/25/03 0912	73.530	55,882.80		0.00	
	120.000	41.633	4,995.90	3,827.70		
ACQ	DATE 12/19/03 0913	73.530	8,823.60		0.00	
	510.000	52.990	27,024.90	10,475.40		
ACQ	DATE 10/27/04 0914	73.530	37,500.30		0.00	

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	10.000	61.285	612.85	122.45		
ACQ	DATE 03/07/05 0915	73.530	735.30		0.00	
	70.000	53.370	3,735.90	1,411.20		
ACQ	DATE 04/21/05 0916	73.530	5,147.10		0.00	
	110.000	53.320	5,865.20	2,223.10		
ACQ	DATE 05/05/05 0917	73.530	8,088.30		0.00	
	854.000	22.374	19,107.60	43,687.02		
ACQ	DATE 12/28/00 0918	73.530	62,794.62		0.00	
	674.000	20.853	14,055.23	35,503.99		
ACQ	DATE 12/28/00 0919	73.530	49,559.22		0.00	
	224.000	43.092	9,652.54	6,818.18		
ACQ	DATE 10/25/01 0920	73.530	16,470.72		0.00	
	60.000	34.975	2,098.50	2,313.30		
ACQ	DATE 09/19/02 0921	73.530	4,411.80		0.00	
	120.000	36.385	4,366.20	4,457.40		
ACQ	DATE 10/25/02 0922	73.530	8,823.60		0.00	
	80.000	41.633	3,330.60	2,551.80		
ACQ	DATE 12/19/03 0923	73.530	5,882.40		0.00	
	20.000	44.100	882.00	588.60		
ACQ	DATE 03/19/04 0924	73.530	1,470.60		0.00	
	10.000	61.285	612.85	122.45		
ACQ	DATE 03/07/05 0925	73.530	735.30		0.00	
	240.000	57.940	13,905.60	3,741.60		
ACQ	DATE 06/16/05 0926	73.530	17,647.20		0.00	
	2,213.000	50.768	112,348.90	50,372.99		
ACQ	DATE 08/17/05 0927	73.530	162,721.89		0.00	
	280.000	60.560	16,956.80	3,631.60		
ACQ	DATE 08/30/05 0928	73.530	20,588.40		0.00	

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	109.000	63.320	6,901.88	1,112.89		
ACQ	DATE 09/12/05 0929	73.530	8,014.77		0.00	
	9.000	66.880	601.92	59.85		
ACQ	DATE 08/15/06 0930	73.530	661.77		0.00	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,215,048.61	35,413.92	6.39
	CUSIP # 20825C104	71.950	1,769,466.35		0.00	2.00
	5,470.052	14.109	77,177.66	316,392.58		
ACQ	DATE 12/29/00 0901	71.950	393,570.24		0.00	
	1,505.948	22.953	34,566.70	73,786.26		
ACQ	DATE 07/25/02 0902	71.950	108,352.96		0.00	
	5,800.000	16.002	92,811.50	324,498.50		
ACQ	DATE 12/29/00 0903	71.950	417,310.00		0.00	
	1,493.768	28.743	42,935.98	64,540.63		
ACQ	DATE 04/26/01 0904	71.950	107,476.61		0.00	
	398.232	27.055	10,774.23	17,878.56		
ACQ	DATE 07/25/01 0905	71.950	28,652.79		0.00	
	254.000	27.890	7,083.95	11,191.35		
ACQ	DATE 10/25/01 0906	71.950	18,275.30		0.00	
	1,160.000	23.045	26,732.20	56,729.80		
ACQ	DATE 07/25/02 0907	71.950	83,462.00		0.00	
	480.000	25.825	12,396.00	22,140.00		
ACQ	DATE 03/21/03 0908	71.950	34,536.00		0.00	
	1,380.000	25.155	34,713.83	64,577.17		
ACQ	DATE 04/28/03 0909	71.950	99,291.00		0.00	
	20.000	47.550	951.00	488.00		
ACQ	DATE 02/02/05 0910	71.950	1,439.00		0.00	
	520.000	55.632	28,928.61	8,485.39		
ACQ	DATE 03/07/05 0911	71.950	37,414.00		0.00	

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	432.000	14.837	6,409.39	24,673.01		
ACQ	DATE 12/28/00 0912	71.950	31,082.40		0.00	
	580.000	15.946	9,248.95	32,482.05		
ACQ	DATE 12/28/00 0913	71.950	41,731.00		0.00	
	72.000	29.019	2,089.34	3,091.06		
ACQ	DATE 04/26/01 0914	71.950	5,180.40		0.00	
	160.000	25.155	4,024.79	7,487.21		
ACQ	DATE 04/28/03 0915	71.950	11,512.00		0.00	
	120.000	26.480	3,177.60	5,456.40		
ACQ	DATE 07/25/03 0916	71.950	8,634.00		0.00	
	40.000	64.430	2,577.20	300.80		
ACQ	DATE 08/30/05 0917	71.950	2,878.00		0.00	
	650.000	67.180	43,667.00	3,100.50		
ACQ	DATE 09/12/05 0918	71.950	46,767.50		0.00	
	4,057.000	28.137	114,151.81	177,749.34		
ACQ	DATE 04/03/06 0919	71.950	291,901.15		0.00	
2,737.000	CONSOL ENERGY INC	43.335	118,606.76	(30,666.95)	766.36	0.65
	CUSIP # 20854P109	32.130	87,939.81		0.00	0.87
	1,342.000	42.749	57,369.16	(14,250.70)		
ACQ	DATE 06/23/06 0901	32.130	43,118.46		0.00	
	455.000	44.396	20,200.00	(5,580.85)		
ACQ	DATE 06/27/06 0902	32.130	14,619.15		0.00	
	775.000	44.970	34,851.75	(9,951.00)		
ACQ	DATE 06/28/06 0903	32.130	24,900.75		0.00	
	165.000	37.490	6,185.85	(884.40)		
ACQ	DATE 08/15/06 0904	32.130	5,301.45		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	286,354.66	3,143.70	1.72
	CUSIP # 25179M103	67.080	468,620.88		0.00	0.67

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	2,030.000	29.635	60,159.05	76,013.35		
ACQ	DATE 04/26/01 0901	67.080	136,172.40		0.00	
	328.000	25.810	8,465.68	13,536.56		
ACQ	DATE 07/25/01 0902	67.080	22,002.24		0.00	
	762.000	18.818	14,339.35	36,775.61		
ACQ	DATE 10/25/01 0903	67.080	51,114.96		0.00	
	200.000	19.460	3,892.00	9,524.00		
ACQ	DATE 01/24/02 0904	67.080	13,416.00		0.00	
	1,220.000	18.435	22,490.21	59,347.39		
ACQ	DATE 07/25/02 0905	67.080	81,837.60		0.00	
	1,040.000	24.313	25,285.00	44,478.20		
ACQ	DATE 04/25/03 0906	67.080	69,763.20		0.00	
	120.000	27.095	3,251.34	4,798.26		
ACQ	DATE 06/20/03 0907	67.080	8,049.60		0.00	
	140.000	24.425	3,419.50	5,971.70		
ACQ	DATE 09/19/03 0908	67.080	9,391.20		0.00	
	160.000	28.743	4,598.80	6,134.00		
ACQ	DATE 12/19/03 0909	67.080	10,732.80		0.00	
	120.000	39.950	4,794.00	3,255.60		
ACQ	DATE 12/17/04 0910	67.080	8,049.60		0.00	
	150.000	40.430	6,064.50	3,997.50		
ACQ	DATE 12/21/04 0911	67.080	10,062.00		0.00	
	240.000	48.305	11,593.18	4,506.02		
ACQ	DATE 03/07/05 0912	67.080	16,099.20		0.00	
	186.000	29.635	5,512.11	6,964.77		
ACQ	DATE 04/26/01 0913	67.080	12,476.88		0.00	
	40.000	18.435	737.40	1,945.80		
ACQ	DATE 07/25/02 0914	67.080	2,683.20		0.00	

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	180.000	24.313	4,376.25	7,698.15		
ACQ	DATE 04/25/03 0915	67.080	12,074.40		0.00	
	20.000	43.630	872.60	469.00		
ACQ	DATE 02/16/05 0916	67.080	1,341.60		0.00	
	50.000	48.305	2,415.25	938.75		
ACQ	DATE 03/07/05 0917	67.080	3,354.00		0.00	
5,650.000	DYNEGY INC NEW CL A	23.322	131,767.61	(90,861.61)	0.00	0.00
	CUSIP # 26816Q101	7.240	40,906.00		0.00	0.00
	2,219.000	44.020	97,680.38	(81,614.82)		
ACQ	DATE 12/29/00 0901	7.240	16,065.56		0.00	
	538.000	37.648	20,254.52	(16,359.40)		
ACQ	DATE 10/25/01 0904	7.240	3,895.12		0.00	
	820.000	2.630	2,156.60	3,780.20		
ACQ	DATE 03/21/03 0905	7.240	5,936.80		0.00	
	440.000	3.995	1,757.80	1,427.80		
ACQ	DATE 12/19/03 0906	7.240	3,185.60		0.00	
	80.000	4.490	359.20	220.00		
ACQ	DATE 09/17/04 0907	7.240	579.20		0.00	
	47.000	39.330	1,848.51	(1,508.23)		
ACQ	DATE 10/25/01 0909	7.240	340.28		0.00	
	80.000	4.268	341.44	237.76		
ACQ	DATE 06/18/04 0910	7.240	579.20		0.00	
	110.000	5.280	580.80	215.60		
ACQ	DATE 06/15/06 0911	7.240	796.40		0.00	
	304.000	5.300	1,611.20	589.76		
ACQ	DATE 07/07/06 0912	7.240	2,200.96		0.00	
	876.000	5.910	5,177.16	1,165.08		
ACQ	DATE 08/15/06 0913	7.240	6,342.24		0.00	

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	136.000	0.000	0.00	984.64		
	ACQ DATE 12/01/06 0914	7.240	984.64		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	9,524.78	1,659.04	1.11
	CUSIP # 28336L109	15.280	158,438.32		414.76	1.05
	5,980.000	15.854	94,809.41	(3,435.01)		
	ACQ DATE 12/28/00 0902	15.280	91,374.40		239.20	
	1,040.000	10.355	10,769.41	5,121.79		
	ACQ DATE 07/25/02 0903	15.280	15,891.20		41.60	
	430.000	6.130	2,635.90	3,934.50		
	ACQ DATE 03/21/03 0904	15.280	6,570.40		17.20	
	400.000	7.925	3,170.00	2,942.00		
	ACQ DATE 12/19/03 0905	15.280	6,112.00		16.00	
	510.000	7.168	3,655.68	4,137.12		
	ACQ DATE 06/18/04 0906	15.280	7,792.80		20.40	
	80.000	8.480	678.40	544.00		
	ACQ DATE 09/17/04 0907	15.280	1,222.40		3.20	
	170.000	10.850	1,844.50	753.10		
	ACQ DATE 03/21/05 0908	15.280	2,597.60		6.80	
	180.000	33.655	6,057.90	(3,307.50)		
	ACQ DATE 12/28/00 0909	15.280	2,750.40		7.20	
	157.000	14.529	2,281.01	117.95		
	ACQ DATE 12/28/00 0910	15.280	2,398.96		6.28	
	51.000	70.080	3,574.08	(2,794.80)		
	ACQ DATE 04/26/01 0911	15.280	779.28		2.04	
	44.000	50.020	2,200.88	(1,528.56)		
	ACQ DATE 10/25/01 0912	15.280	672.32		1.76	
	160.000	6.130	980.80	1,464.00		
	ACQ DATE 03/21/03 0913	15.280	2,444.80		6.40	

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	20.000	7.168	143.36	162.24		
ACQ	DATE 06/18/04 0914	15.280	305.60		0.80	
	10.000	10.340	103.40	49.40		
ACQ	DATE 12/29/04 0915	15.280	152.80		0.40	
	417.000	13.130	5,475.21	896.55		
ACQ	DATE 02/16/06 0916	15.280	6,371.76		16.68	
	720.000	14.630	10,533.60	468.00		
ACQ	DATE 06/15/06 0917	15.280	11,001.60		28.80	
3,613.000	EOG RES INC	26.090	94,262.45	131,369.40	867.12	0.92
	CUSIP # 26875P101	62.450	225,631.85		0.00	0.38
	1,744.000	23.925	41,725.20	67,187.60		
ACQ	DATE 04/26/01 0901	62.450	108,912.80		0.00	
	592.000	17.911	10,603.37	26,367.03		
ACQ	DATE 10/25/01 0902	62.450	36,970.40		0.00	
	580.000	18.977	11,006.69	25,214.31		
ACQ	DATE 04/28/03 0903	62.450	36,221.00		0.00	
	160.000	31.856	5,096.93	4,895.07		
ACQ	DATE 09/17/04 0904	62.450	9,992.00		0.00	
	100.000	46.062	4,606.23	1,638.77		
ACQ	DATE 03/07/05 0905	62.450	6,245.00		0.00	
	166.000	23.925	3,971.55	6,395.15		
ACQ	DATE 04/26/01 0906	62.450	10,366.70		0.00	
	20.000	29.079	581.58	667.42		
ACQ	DATE 06/18/04 0907	62.450	1,249.00		0.00	
	40.000	31.856	1,274.23	1,223.77		
ACQ	DATE 09/17/04 0908	62.450	2,498.00		0.00	
	211.000	72.970	15,396.67	(2,219.72)		
ACQ	DATE 03/23/06 0909	62.450	13,176.95		0.00	

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90,433.000	EXXON MOBIL CORP CUSIP # 30231G102	23.568 76.630	2,131,369.55 6,929,880.79	4,798,511.24	115,754.24 0.00	5.43 1.67
	60,404.000	17.756	1,072,526.13	3,556,232.39		
ACQ	DATE 12/29/00 0901	76.630	4,628,758.52		0.00	
	6,610.000	44.435	293,715.35	212,808.95		
ACQ	DATE 04/26/01 0902	76.630	506,524.30		0.00	
	5,267.000	40.022	210,796.93	192,813.28		
ACQ	DATE 10/25/01 0903	76.630	403,610.21		0.00	
	6,540.000	33.640	220,002.33	281,157.87		
ACQ	DATE 07/25/02 0904	76.630	501,160.20		0.00	
	30.000	32.610	978.30	1,320.60		
ACQ	DATE 09/20/02 0905	76.630	2,298.90		0.00	
	1,330.000	34.220	45,512.60	56,405.30		
ACQ	DATE 10/25/02 0906	76.630	101,917.90		0.00	
	1,360.000	32.710	44,485.60	59,731.20		
ACQ	DATE 01/24/03 0907	76.630	104,216.80		0.00	
	1,630.000	35.344	57,609.91	67,296.99		
ACQ	DATE 04/28/03 0908	76.630	124,906.90		0.00	
	820.000	35.780	29,339.60	33,497.00		
ACQ	DATE 07/25/03 0909	76.630	62,836.60		0.00	
	4,842.000	18.854	91,292.25	279,750.21		
ACQ	DATE 12/28/00 0911	76.630	371,042.46		0.00	
	402.000	44.435	17,862.87	12,942.39		
ACQ	DATE 04/26/01 0912	76.630	30,805.26		0.00	
	376.000	40.129	15,088.58	13,724.30		
ACQ	DATE 10/25/01 0913	76.630	28,812.88		0.00	
	420.000	33.920	14,246.40	17,938.20		
ACQ	DATE 07/25/02 0914	76.630	32,184.60		0.00	

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	20.000	34.220	684.40	848.20		
ACQ	DATE 10/25/02 0915	76.630	1,532.60		0.00	
	210.000	32.710	6,869.10	9,223.20		
ACQ	DATE 01/24/03 0916	76.630	16,092.30		0.00	
	8.000	62.440	499.52	113.52		
ACQ	DATE 04/27/06 0917	76.630	613.04		0.00	
	164.000	60.120	9,859.68	2,707.64		
ACQ	DATE 05/24/06 0918	76.630	12,567.32		0.00	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	299,527.62	4,594.20	2.61
	CUSIP # 406216101	31.050	475,499.70		0.00	0.97
	8,656.000	10.142	87,790.41	180,978.39		
ACQ	DATE 12/28/00 0901	31.050	268,768.80		0.00	
	892.000	13.089	11,675.03	16,021.57		
ACQ	DATE 10/25/01 0902	31.050	27,696.60		0.00	
	2,000.000	6.640	13,280.00	48,820.00		
ACQ	DATE 09/20/02 0903	31.050	62,100.00		0.00	
	1,840.000	10.560	19,430.40	37,701.60		
ACQ	DATE 07/25/03 0904	31.050	57,132.00		0.00	
	80.000	21.675	1,734.00	750.00		
ACQ	DATE 04/21/05 0905	31.050	2,484.00		0.00	
	618.000	10.755	6,646.34	12,542.56		
ACQ	DATE 12/28/00 0906	31.050	19,188.90		0.00	
	20.000	10.340	206.80	414.20		
ACQ	DATE 03/21/03 0907	31.050	621.00		0.00	
	80.000	10.560	844.80	1,639.20		
ACQ	DATE 07/25/03 0908	31.050	2,484.00		0.00	
	40.000	15.014	600.56	641.44		
ACQ	DATE 06/18/04 0909	31.050	1,242.00		0.00	

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	20.000	15.740	314.80	306.20		
ACQ	DATE 09/17/04 0910	31.050	621.00		0.00	
	60.000	18.370	1,102.20	760.80		
ACQ	DATE 10/27/04 0911	31.050	1,863.00		0.00	
	80.000	21.332	1,706.54	777.46		
ACQ	DATE 01/26/05 0912	31.050	2,484.00		0.00	
	60.000	22.015	1,320.91	542.09		
ACQ	DATE 03/07/05 0913	31.050	1,863.00		0.00	
	100.000	33.605	3,360.50	(255.50)		
ACQ	DATE 09/26/05 0914	31.050	3,105.00		0.00	
	160.000	29.515	4,722.40	245.60		
ACQ	DATE 11/08/05 0915	31.050	4,968.00		0.00	
	40.000	31.545	1,261.80	(19.80)		
ACQ	DATE 11/28/05 0916	31.050	1,242.00		0.00	
	160.000	32.803	5,248.45	(280.45)		
ACQ	DATE 12/15/05 0917	31.050	4,968.00		0.00	
	286.000	35.630	10,190.18	(1,309.88)		
ACQ	DATE 02/16/06 0918	31.050	8,880.30		0.00	
	122.000	37.180	4,535.96	(747.86)		
ACQ	DATE 06/15/06 0919	31.050	3,788.10		0.00	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	358,508.49	8,592.00	6.22
	CUSIP # 565849106	92.500	496,725.00		0.00	1.73
	2,600.000	17.242	44,830.32	195,669.68		
ACQ	DATE 12/29/00 0901	92.500	240,500.00		0.00	
	1,090.000	21.642	23,589.89	77,235.11		
ACQ	DATE 07/25/02 0902	92.500	100,825.00		0.00	
	390.000	30.000	11,700.00	24,375.00		
ACQ	DATE 03/25/04 0903	92.500	36,075.00		0.00	

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	20.000	38.710	774.20	1,075.80		
ACQ	DATE 09/17/04 0904	92.500	1,850.00		0.00	
	10.000	38.080	380.80	544.20		
ACQ	DATE 10/27/04 0905	92.500	925.00		0.00	
	80.000	39.420	3,153.60	4,246.40		
ACQ	DATE 01/26/05 0906	92.500	7,400.00		0.00	
	70.000	48.110	3,367.70	3,107.30		
ACQ	DATE 05/05/05 0907	92.500	6,475.00		0.00	
	321.000	16.905	5,426.52	24,265.98		
ACQ	DATE 12/28/00 0908	92.500	29,692.50		0.00	
	33.253	37.295	1,240.18	1,835.72		
ACQ	DATE 10/25/01 0909	92.500	3,075.90		0.00	
	162.729	32.519	5,291.75	9,760.68		
ACQ	DATE 07/25/02 0910	92.500	15,052.43		0.00	
	23.584	51.259	1,208.90	972.62		
ACQ	DATE 09/17/04 0911	92.500	2,181.52		0.00	
	2.358	51.268	120.89	97.23		
ACQ	DATE 09/17/04 0912	92.500	218.12		0.00	
	7.076	53.231	376.66	277.87		
ACQ	DATE 10/27/04 0913	92.500	654.53		0.00	
	150.000	62.010	9,301.50	4,573.50		
ACQ	DATE 08/30/05 0914	92.500	13,875.00		0.00	
	410.000	66.960	27,453.60	10,471.40		
ACQ	DATE 09/12/05 0915	92.500	37,925.00		0.00	
2,370.000	MURPHY OIL CORPORATION COMMON	54.443	129,030.21	(8,515.71)	1,422.00	1.10
	CUSIP # 626717102	50.850	120,514.50		0.00	1.18
	1,181.000	54.199	64,008.55	(3,954.70)		
ACQ	DATE 08/09/05 0901	50.850	60,053.85		0.00	

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	1,159.000	54.879	63,604.76	(4,669.61)		
ACQ	DATE 08/10/05 0902	50.850	58,935.15		0.00	
	30.000	47.230	1,416.90	108.60		
ACQ	DATE 09/14/06 0903	50.850	1,525.50		0.00	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	23,609.80	0.00	0.00
	CUSIP # G6359F103	29.780	139,132.16		0.00	0.00
	2,870.000	30.215	86,717.05	(1,248.45)		
ACQ	DATE 04/26/01 0901	29.780	85,468.60		0.00	
	1,492.000	14.426	21,523.22	22,908.54		
ACQ	DATE 10/25/01 0902	29.780	44,431.76		0.00	
	168.000	30.215	5,076.12	(73.08)		
ACQ	DATE 04/26/01 0903	29.780	5,003.04		0.00	
	142.000	15.535	2,205.97	2,022.79		
ACQ	DATE 10/25/01 0904	29.780	4,228.76		0.00	
2,615.000	NATIONAL OILWELL VARCO INC	49.785	130,189.01	29,796.69	0.00	0.00
	CUSIP # 637071101	61.180	159,985.70		0.00	0.00
	682.000	48.686	33,203.65	8,521.11		
ACQ	DATE 03/09/05 0901	61.180	41,724.76		0.00	
	659.000	47.633	31,389.88	8,927.74		
ACQ	DATE 03/10/05 0902	61.180	40,317.62		0.00	
	659.000	48.267	31,807.95	8,509.67		
ACQ	DATE 03/11/05 0903	61.180	40,317.62		0.00	
	10.000	49.946	499.46	112.34		
ACQ	DATE 03/17/05 0904	61.180	611.80		0.00	
	30.000	48.900	1,467.00	368.40		
ACQ	DATE 03/21/05 0905	61.180	1,835.40		0.00	
	60.000	42.620	2,557.20	1,113.60		
ACQ	DATE 05/05/05 0906	61.180	3,670.80		0.00	

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	44.000	48.686	2,142.17	549.75		
ACQ	DATE 03/09/05 0907	61.180	2,691.92		0.00	
	44.000	47.633	2,095.83	596.09		
ACQ	DATE 03/10/05 0908	61.180	2,691.92		0.00	
	42.000	48.267	2,027.21	542.35		
ACQ	DATE 03/11/05 0909	61.180	2,569.56		0.00	
	10.000	49.946	499.46	112.34		
ACQ	DATE 03/17/05 0910	61.180	611.80		0.00	
	10.000	46.920	469.20	142.60		
ACQ	DATE 04/04/05 0911	61.180	611.80		0.00	
	140.000	59.890	8,384.60	180.60		
ACQ	DATE 08/30/05 0912	61.180	8,565.20		0.00	
	170.000	58.280	9,907.60	493.00		
ACQ	DATE 11/16/05 0913	61.180	10,400.60		0.00	
	55.000	67.960	3,737.80	(372.90)		
ACQ	DATE 08/25/06 0914	61.180	3,364.90		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	63,618.15	326.08	0.36
	CUSIP # G65422100	76.150	155,193.70		0.00	0.21
	1,300.000	48.990	63,687.00	35,308.00		
ACQ	DATE 04/26/01 0901	76.150	98,995.00		0.00	
	426.000	29.658	12,634.39	19,805.51		
ACQ	DATE 10/25/01 0902	76.150	32,439.90		0.00	
	120.000	34.989	4,198.68	4,939.32		
ACQ	DATE 06/20/03 0903	76.150	9,138.00		0.00	
	104.000	48.990	5,094.96	2,824.64		
ACQ	DATE 04/26/01 0904	76.150	7,919.60		0.00	
	20.000	36.090	721.80	801.20		
ACQ	DATE 01/15/04 0905	76.150	1,523.00		0.00	

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	68.000	77.040	5,238.72	(60.52)		
	ACQ DATE 03/27/06 0906	76.150	5,178.20		0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	16.207 48.830	201,047.65 605,736.15	404,688.50	10,916.40 2,729.10	5.43 1.80
	6,600.000	10.264	67,741.50	254,536.50		
	ACQ DATE 12/29/00 0901	48.830	322,278.00		1,452.00	
	2,320.000	12.335	28,617.20	84,668.40		
	ACQ DATE 07/25/02 0902	48.830	113,285.60		510.40	
	400.000	16.730	6,691.80	12,840.20		
	ACQ DATE 06/20/03 0903	48.830	19,532.00		88.00	
	140.000	21.755	3,045.70	3,790.50		
	ACQ DATE 01/15/04 0904	48.830	6,836.20		30.80	
	300.000	27.383	8,214.75	6,434.25		
	ACQ DATE 09/17/04 0905	48.830	14,649.00		66.00	
	360.000	28.260	10,173.60	7,405.20		
	ACQ DATE 10/27/04 0906	48.830	17,578.80		79.20	
	460.000	36.390	16,739.61	5,722.19		
	ACQ DATE 03/07/05 0907	48.830	22,461.80		101.20	
	700.000	9.350	6,545.00	27,636.00		
	ACQ DATE 12/28/00 0908	48.830	34,181.00		154.00	
	60.000	36.391	2,183.43	746.37		
	ACQ DATE 03/07/05 0909	48.830	2,929.80		13.20	
	438.000	47.815	20,942.97	444.57		
	ACQ DATE 03/29/06 0910	48.830	21,387.54		96.36	
	416.000	47.815	19,891.04	422.24		
	ACQ DATE 04/04/06 0911	48.830	20,313.28		91.52	
	200.000	48.635	9,727.00	39.00		
	ACQ DATE 06/15/06 0912	48.830	9,766.00		44.00	

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	11.000	48.550	534.05	3.08		
	ACQ DATE 11/21/06 0913	48.830	537.13		2.42	
3,999.000	PEABODY ENERGY CORP	42.255	168,978.84	(7,379.25)	959.76	0.57
	CUSIP # 704549104	40.410	161,599.59		0.00	0.59
	982.000	41.574	40,825.67	(1,143.05)		
	ACQ DATE 11/16/06 0901	40.410	39,682.62		0.00	
	1,958.000	41.326	80,915.72	(1,792.94)		
	ACQ DATE 11/17/06 0902	40.410	79,122.78		0.00	
	202.000	46.030	9,298.06	(1,135.24)		
	ACQ DATE 11/30/06 0903	40.410	8,162.82		0.00	
	857.000	44.270	37,939.39	(3,308.02)		
	ACQ DATE 12/14/06 0904	40.410	34,631.37		0.00	
773.000	QUESTAR CORPORATION COM	84.814	65,561.18	(1,363.53)	726.62	1.11
	CUSIP # 748356102	83.050	64,197.65		0.00	1.13
	245.000	84.477	20,696.96	(349.71)		
	ACQ DATE 11/22/06 0901	83.050	20,347.25		0.00	
	160.000	83.515	13,362.38	(74.38)		
	ACQ DATE 11/27/06 0902	83.050	13,288.00		0.00	
	160.000	84.167	13,466.66	(178.66)		
	ACQ DATE 11/28/06 0903	83.050	13,288.00		0.00	
	160.000	85.921	13,747.34	(459.34)		
	ACQ DATE 11/29/06 0904	83.050	13,288.00		0.00	
	48.000	89.330	4,287.84	(301.44)		
	ACQ DATE 12/14/06 0905	83.050	3,986.40		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	18,387.72	639.60	1.84
	CUSIP # 779382100	33.200	53,086.80		0.00	1.20
	30.000	21.880	656.40	339.60		
	ACQ DATE 03/15/02 0901	33.200	996.00		0.00	

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	1,020.000	18.570	18,941.40	14,922.60		
ACQ	DATE 07/25/02 0902	33.200	33,864.00		0.00	
	50.000	24.078	1,203.90	456.10		
ACQ	DATE 06/18/04 0903	33.200	1,660.00		0.00	
	290.000	25.170	7,299.30	2,328.70		
ACQ	DATE 09/17/04 0904	33.200	9,628.00		0.00	
	80.000	18.250	1,460.00	1,196.00		
ACQ	DATE 07/25/02 0905	33.200	2,656.00		0.00	
	20.000	25.170	503.40	160.60		
ACQ	DATE 09/17/04 0906	33.200	664.00		0.00	
	109.000	42.520	4,634.68	(1,015.88)		
ACQ	DATE 03/16/06 0907	33.200	3,618.80		0.00	
17,657.000	SCHLUMBERGER LIMITED COM	20.001	353,154.16	762,061.96	8,828.50	2.50
	CUSIP # 806857108	63.160	1,115,216.12		2,207.13	0.79
	10,000.000	13.778	137,781.68	493,818.32		
ACQ	DATE 12/29/00 0901	63.160	631,600.00		1,250.00	
	1,548.000	33.690	52,152.12	45,619.56		
ACQ	DATE 04/26/01 0902	63.160	97,771.68		193.50	
	350.000	28.250	9,887.50	12,218.50		
ACQ	DATE 07/25/01 0903	63.160	22,106.00		43.75	
	1,362.000	24.004	32,693.04	53,330.88		
ACQ	DATE 10/25/01 0904	63.160	86,023.92		170.25	
	780.000	20.560	16,036.80	33,228.00		
ACQ	DATE 10/25/02 0905	63.160	49,264.80		97.50	
	740.000	23.630	17,485.83	29,252.57		
ACQ	DATE 06/20/03 0906	63.160	46,738.40		92.50	
	240.000	26.355	6,325.20	8,833.20		
ACQ	DATE 01/15/04 0907	63.160	15,158.40		30.00	

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	420.000	33.475	14,059.50	12,467.70		
ACQ	DATE 01/26/05 0908	63.160	26,527.20		52.50	
	220.000	38.510	8,472.20	5,423.00		
ACQ	DATE 03/07/05 0909	63.160	13,895.20		27.50	
	728.000	12.493	9,094.58	36,885.90		
ACQ	DATE 12/28/00 0910	63.160	45,980.48		91.00	
	168.000	33.690	5,659.92	4,950.96		
ACQ	DATE 04/26/01 0911	63.160	10,610.88		21.00	
	104.000	25.235	2,624.44	3,944.20		
ACQ	DATE 10/25/01 0912	63.160	6,568.64		13.00	
	120.000	18.690	2,242.80	5,336.40		
ACQ	DATE 01/24/03 0913	63.160	7,579.20		15.00	
	560.000	37.845	21,193.20	14,176.40		
ACQ	DATE 06/16/05 0914	63.160	35,369.60		70.00	
	160.000	47.440	7,590.40	2,515.20		
ACQ	DATE 11/16/05 0915	63.160	10,105.60		20.00	
	31.000	62.770	1,945.87	12.09		
ACQ	DATE 07/07/06 0916	63.160	1,957.96		3.88	
	96.000	63.580	6,103.68	(40.32)		
ACQ	DATE 08/15/06 0917	63.160	6,063.36		12.00	
	30.000	60.180	1,805.40	89.40		
ACQ	DATE 10/18/06 0918	63.160	1,894.80		3.75	
4,589.000	TRANSOCEAN INC	36.730	168,553.72	202,650.49	0.00	0.00
	CUSIP # G90078109	80.890	371,204.21		0.00	0.00
	968.000	16.713	16,178.09	62,123.43		
ACQ	DATE 12/28/00 0901	80.890	78,301.52		0.00	
	1,200.000	43.020	51,624.00	45,444.00		
ACQ	DATE 01/26/01 0902	80.890	97,068.00		0.00	

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	1,019.000	53.280	54,292.32	28,134.59		
ACQ	DATE 04/26/01 0903	80.890	82,426.91		0.00	
	673.000	31.054	20,899.41	33,539.56		
ACQ	DATE 10/25/01 0904	80.890	54,438.97		0.00	
	240.000	24.175	5,802.00	13,611.60		
ACQ	DATE 12/19/03 0905	80.890	19,413.60		0.00	
	60.000	33.863	2,031.76	2,821.64		
ACQ	DATE 09/17/04 0906	80.890	4,853.40		0.00	
	110.000	49.370	5,430.70	3,467.20		
ACQ	DATE 03/17/05 0907	80.890	8,897.90		0.00	
	70.000	15.205	1,064.32	4,597.98		
ACQ	DATE 12/28/00 0908	80.890	5,662.30		0.00	
	179.000	53.280	9,537.12	4,942.19		
ACQ	DATE 04/26/01 0909	80.890	14,479.31		0.00	
	70.000	24.200	1,694.00	3,968.30		
ACQ	DATE 01/15/04 0910	80.890	5,662.30		0.00	
2,967.000	SMITH INTERNATIONAL INC COM	38.275	113,561.42	8,293.27	949.44	0.84
	CUSIP # 832110100	41.070	121,854.69		237.36	0.78
	1,235.000	38.529	47,583.32	3,138.13		
ACQ	DATE 09/28/06 0901	41.070	50,721.45		98.80	
	1,133.000	38.132	43,204.12	3,328.19		
ACQ	DATE 09/29/06 0902	41.070	46,532.31		90.64	
	599.000	38.020	22,773.98	1,826.95		
ACQ	DATE 10/05/06 0903	41.070	24,600.93		47.92	
1,988.000	SUNOCO INC	15.855	31,520.66	92,451.02	1,988.00	6.31
	CUSIP # 86764P109	62.360	123,971.68		0.00	1.60
	728.000	15.160	11,036.31	34,361.77		
ACQ	DATE 12/29/00 0901	62.360	45,398.08		0.00	

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	1,120.000	15.210	17,035.20	52,808.00		
ACQ	DATE 10/25/02 0902	62.360	69,843.20		0.00	
	20.000	15.210	304.20	943.00		
ACQ	DATE 10/25/02 0903	62.360	1,247.20		0.00	
	60.000	18.745	1,124.70	2,616.90		
ACQ	DATE 04/28/03 0904	62.360	3,741.60		0.00	
	20.000	25.973	519.45	727.75		
ACQ	DATE 12/19/03 0905	62.360	1,247.20		0.00	
	40.000	37.520	1,500.80	993.60		
ACQ	DATE 10/27/04 0906	62.360	2,494.40		0.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	250,102.17	2,964.16	1.32
	CUSIP # 91913Y100	51.160	473,895.08		0.00	0.63
	6,160.000	15.749	97,011.22	218,134.38		
ACQ	DATE 04/27/04 0901	51.160	315,145.60		0.00	
	400.000	17.535	7,013.80	13,450.20		
ACQ	DATE 06/18/04 0902	51.160	20,464.00		0.00	
	160.000	22.425	3,588.00	4,597.60		
ACQ	DATE 12/17/04 0903	51.160	8,185.60		0.00	
	160.000	34.982	5,597.19	2,588.41		
ACQ	DATE 03/17/05 0904	51.160	8,185.60		0.00	
	440.000	15.749	6,929.37	15,581.03		
ACQ	DATE 04/27/04 0905	51.160	22,510.40		0.00	
	40.000	17.535	701.38	1,345.02		
ACQ	DATE 06/18/04 0906	51.160	2,046.40		0.00	
	20.000	22.425	448.50	574.70		
ACQ	DATE 12/17/04 0907	51.160	1,023.20		0.00	
	700.000	52.178	36,524.53	(712.53)		
ACQ	DATE 08/31/05 0908	51.160	35,812.00		0.00	

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	800.000	55.390	44,312.00	(3,384.00)		
ACQ	DATE 09/12/05 0909	51.160	40,928.00		0.00	
	40.000	56.530	2,261.20	(214.80)		
ACQ	DATE 09/26/05 0910	51.160	2,046.40		0.00	
	110.000	53.400	5,874.00	(246.40)		
ACQ	DATE 12/22/05 0911	51.160	5,627.60		0.00	
	23.000	53.840	1,238.32	(61.64)		
ACQ	DATE 02/16/06 0912	51.160	1,176.68		0.00	
	210.000	58.540	12,293.40	(1,549.80)		
ACQ	DATE 03/23/06 0913	51.160	10,743.60		0.00	
5,435.000	XTO ENERGY INC	28.502	154,906.17	100,810.58	1,956.60	1.26
	CUSIP # 98385X106	47.050	255,716.75		489.15	0.77
	391.971	26.502	10,387.87	8,054.37		
ACQ	DATE 12/23/04 0901	47.050	18,442.24		35.28	
	1,077.256	26.376	28,414.21	22,270.68		
ACQ	DATE 12/27/04 0902	47.050	50,684.89		96.95	
	1,077.256	26.291	28,322.66	22,362.23		
ACQ	DATE 12/28/04 0903	47.050	50,684.89		96.95	
	1,106.587	26.492	29,315.60	22,749.32		
ACQ	DATE 12/29/04 0904	47.050	52,064.92		99.58	
	639.954	26.597	17,020.80	13,089.04		
ACQ	DATE 01/26/05 0905	47.050	30,109.84		57.60	
	159.988	30.640	4,902.00	2,625.44		
ACQ	DATE 02/16/05 0906	47.050	7,527.44		14.40	
	199.988	33.796	6,758.84	2,650.60		
ACQ	DATE 03/07/05 0907	47.050	9,409.44		18.00	
	27.946	26.551	741.99	572.87		
ACQ	DATE 12/23/04 0908	47.050	1,314.86		2.52	

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	79.846	26.425	2,109.97	1,646.78		
ACQ	DATE 12/27/04 0909	47.050	3,756.75		7.19	
	78.515	26.340	2,068.12	1,626.01		
ACQ	DATE 12/28/04 0910	47.050	3,694.13		7.07	
	26.615	26.541	706.40	545.84		
ACQ	DATE 12/29/04 0911	47.050	1,252.24		2.40	
	39.923	26.646	1,063.80	814.58		
ACQ	DATE 01/26/05 0912	47.050	1,878.38		3.59	
	93.155	33.859	3,154.12	1,228.82		
ACQ	DATE 03/07/05 0913	47.050	4,382.94		8.38	
	10.000	41.020	410.20	60.30		
ACQ	DATE 11/08/05 0914	47.050	470.50		0.90	
	80.000	43.920	3,513.60	250.40		
ACQ	DATE 12/07/05 0915	47.050	3,764.00		7.20	
	20.000	46.370	927.40	13.60		
ACQ	DATE 12/22/05 0916	47.050	941.00		1.80	
	52.000	42.160	2,192.32	254.28		
ACQ	DATE 04/27/06 0917	47.050	2,446.60		4.68	
	59.000	44.030	2,597.77	178.18		
ACQ	DATE 05/02/06 0918	47.050	2,775.95		5.31	
	215.000	47.900	10,298.50	(182.75)		
ACQ	DATE 08/25/06 0919	47.050	10,115.75		19.35	
297,951.000	TOTAL OIL & COAL		7,366,715.24	10,946,311.47	281,389.30	3.82
			18,313,026.71		6,668.38	1.54
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	83,700.78	5,446.00	6.74
	CUSIP # 49455P101	105.750	164,547.00		0.00	3.31

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	616.000	58.770	36,202.32	28,939.68		
ACQ	DATE 04/26/01 0901	105.750	65,142.00		0.00	
	185.000	50.330	9,311.05	10,252.70		
ACQ	DATE 10/25/01 0902	105.750	19,563.75		0.00	
	420.000	40.220	16,892.40	27,522.60		
ACQ	DATE 06/21/02 0903	105.750	44,415.00		0.00	
	250.000	53.780	13,445.00	12,992.50		
ACQ	DATE 07/25/03 0904	105.750	26,437.50		0.00	
	85.000	58.770	4,995.45	3,993.30		
ACQ	DATE 04/26/01 0905	105.750	8,988.75		0.00	
5,185.000	WEATHERFORD INTL LTD BERMUDA	31.034	160,912.11	55,769.04	0.00	0.00
	CUSIP # G95089101	41.790	216,681.15		0.00	0.00
	788.000	30.035	23,667.90	9,262.62		
ACQ	DATE 07/13/05 0901	41.790	32,930.52		0.00	
	1,516.000	29.461	44,663.63	18,690.01		
ACQ	DATE 07/14/05 0902	41.790	63,353.64		0.00	
	1,516.000	28.993	43,952.86	19,400.78		
ACQ	DATE 07/15/05 0903	41.790	63,353.64		0.00	
	1,040.000	33.765	35,115.60	8,346.00		
ACQ	DATE 09/12/05 0904	41.790	43,461.60		0.00	
	100.000	37.381	3,738.12	440.88		
ACQ	DATE 12/15/05 0905	41.790	4,179.00		0.00	
	225.000	43.440	9,774.00	(371.25)		
ACQ	DATE 03/27/06 0907	41.790	9,402.75		0.00	
8,810.000	WILLIAMS CO INC	17.290	152,324.30	77,792.90	3,171.60	2.08
	CUSIP # 969457100	26.120	230,117.20		0.00	1.38
	6,636.000	16.623	110,313.27	63,019.05		
ACQ	DATE 12/29/00 0901	26.120	173,332.32		0.00	

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	640.000	12.620	8,076.80	8,640.00		
ACQ	DATE 10/27/04 0902	26.120	16,716.80		0.00	
	274.000	16.521	4,526.82	2,630.06		
ACQ	DATE 12/28/00 0903	26.120	7,156.88		0.00	
	77.000	42.770	3,293.29	(1,282.05)		
ACQ	DATE 04/26/01 0904	26.120	2,011.24		0.00	
	150.000	22.617	3,392.51	525.49		
ACQ	DATE 03/15/02 0905	26.120	3,918.00		0.00	
	30.000	12.620	378.60	405.00		
ACQ	DATE 10/27/04 0906	26.120	783.60		0.00	
	610.000	22.860	13,944.60	1,988.60		
ACQ	DATE 09/12/05 0907	26.120	15,933.20		0.00	
	393.000	21.370	8,398.41	1,866.75		
ACQ	DATE 04/04/06 0908	26.120	10,265.16		0.00	
15,551.000	TOTAL OIL SERVICE		394,082.63	217,262.72	8,617.60	2.19
			611,345.35		0.00	1.41
313,502.000	TOTAL ENERGY		7,760,797.87	11,163,574.19	290,006.90	3.74
			18,924,372.06		6,668.38	1.53
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,775.000	BURLINGTON NORTHERN SANTA FE CORP	23.541	135,947.30	290,305.45	5,775.00	4.25
	CUSIP # 12189T104	73.810	426,252.75		1,443.75	1.35
	3,366.000	15.532	52,280.84	196,163.62		
ACQ	DATE 12/28/00 0901	73.810	248,444.46		841.50	
	1,090.000	28.005	30,524.91	49,927.99		
ACQ	DATE 07/25/02 0902	73.810	80,452.90		272.50	
	210.000	29.059	6,102.39	9,397.71		
ACQ	DATE 06/20/03 0903	73.810	15,500.10		52.50	

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	130.000	32.005	4,160.65	5,434.65		
ACQ	DATE 12/19/03 0904	73.810	9,595.30		32.50	
	80.000	41.540	3,323.20	2,581.60		
ACQ	DATE 10/27/04 0905	73.810	5,904.80		20.00	
	50.000	47.940	2,397.00	1,293.50		
ACQ	DATE 02/02/05 0906	73.810	3,690.50		12.50	
	110.000	52.993	5,829.23	2,289.87		
ACQ	DATE 03/07/05 0907	73.810	8,119.10		27.50	
	40.000	53.870	2,154.80	797.60		
ACQ	DATE 04/04/05 0908	73.810	2,952.40		10.00	
	40.000	51.210	2,048.40	904.00		
ACQ	DATE 05/05/05 0909	73.810	2,952.40		10.00	
	294.000	17.343	5,098.94	16,601.20		
ACQ	DATE 12/28/00 0910	73.810	21,700.14		73.50	
	10.000	26.490	264.90	473.20		
ACQ	DATE 03/21/03 0911	73.810	738.10		2.50	
	30.000	30.670	920.10	1,294.20		
ACQ	DATE 03/19/04 0912	73.810	2,214.30		7.50	
	20.000	41.540	830.80	645.40		
ACQ	DATE 10/27/04 0913	73.810	1,476.20		5.00	
	10.000	55.030	550.30	187.80		
ACQ	DATE 03/21/05 0914	73.810	738.10		2.50	
	91.000	65.720	5,980.52	736.19		
ACQ	DATE 08/15/06 0915	73.810	6,716.71		22.75	
	204.000	66.080	13,480.32	1,576.92		
ACQ	DATE 08/25/06 0916	73.810	15,057.24		51.00	
6,502.000	CSX CORP COM	19.569	127,236.88	96,626.98	2,600.80	2.04
	CUSIP # 126408103	34.430	223,863.86		0.00	1.16

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	4,000.000	19.859	79,434.00	58,286.00		
ACQ	DATE 12/28/00 0901	34.430	137,720.00		0.00	
	548.000	16.499	9,041.64	9,826.00		
ACQ	DATE 10/25/01 0902	34.430	18,867.64		0.00	
	620.000	13.710	8,500.20	12,846.40		
ACQ	DATE 10/25/02 0903	34.430	21,346.60		0.00	
	360.000	17.683	6,365.70	6,029.10		
ACQ	DATE 12/19/03 0904	34.430	12,394.80		0.00	
	100.000	21.185	2,118.50	1,324.50		
ACQ	DATE 03/21/05 0905	34.430	3,443.00		0.00	
	440.000	19.797	8,710.80	6,438.40		
ACQ	DATE 12/28/00 0906	34.430	15,149.20		0.00	
	20.000	15.695	313.90	374.70		
ACQ	DATE 09/19/03 0907	34.430	688.60		0.00	
	20.000	21.785	435.70	252.90		
ACQ	DATE 06/22/05 0908	34.430	688.60		0.00	
	394.000	31.260	12,316.44	1,248.98		
ACQ	DATE 04/04/06 0909	34.430	13,565.42		0.00	
4,522.000	FEDEX CORPORATION	32.885	148,707.08	342,472.56	1,627.92	1.09
	CUSIP # 31428X106	108.620	491,179.64		406.53	0.33
	3,260.000	21.593	70,393.98	283,707.22		
ACQ	DATE 12/29/00 0901	108.620	354,101.20		293.40	
	210.000	48.220	10,126.20	12,684.00		
ACQ	DATE 09/20/02 0902	108.620	22,810.20		18.90	
	170.000	57.260	9,734.20	8,731.20		
ACQ	DATE 03/21/03 0903	108.620	18,465.40		15.30	
	200.000	65.270	13,054.00	8,670.00		
ACQ	DATE 07/25/03 0904	108.620	21,724.00		18.00	

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	10.000	89.810	898.10	188.10		
ACQ	DATE 10/27/04 0905	108.620	1,086.20		0.90	
	60.000	100.550	6,033.00	484.20		
ACQ	DATE 12/21/04 0906	108.620	6,517.20		5.40	
	20.000	95.430	1,908.60	263.80		
ACQ	DATE 02/02/05 0907	108.620	2,172.40		1.80	
	280.000	17.600	4,927.98	25,485.62		
ACQ	DATE 12/28/00 0908	108.620	30,413.60		25.20	
	10.000	94.840	948.40	137.80		
ACQ	DATE 03/21/05 0909	108.620	1,086.20		0.90	
	30.000	86.730	2,601.90	656.70		
ACQ	DATE 06/16/05 0910	108.620	3,258.60		2.70	
	60.000	81.390	4,883.40	1,633.80		
ACQ	DATE 08/30/05 0911	108.620	6,517.20		5.40	
	30.000	99.500	2,985.00	273.60		
ACQ	DATE 12/07/05 0912	108.620	3,258.60		2.70	
	10.000	100.638	1,006.38	79.82		
ACQ	DATE 12/15/05 0913	108.620	1,086.20		0.90	
	20.000	104.290	2,085.80	86.60		
ACQ	DATE 12/22/05 0914	108.620	2,172.40		1.80	
	26.000	104.650	2,720.90	103.22		
ACQ	DATE 02/16/06 0915	108.620	2,824.12		2.34	
	102.000	114.530	11,682.06	(602.82)		
ACQ	DATE 03/23/06 0916	108.620	11,079.24		9.18	
	19.000	114.420	2,173.98	(110.20)		
ACQ	DATE 07/07/06 0917	108.620	2,063.78		1.71	
	5.000	108.640	543.20	(0.10)		
ACQ	DATE 12/29/06 0918	108.620	543.10		0.00	

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6,098.000	NORFOLK SOUTHERN CORP CUSIP # 655844108	24.488 50.290	149,328.76 306,668.42	157,339.66	4,390.56 0.00	2.94 1.43
	5,100.000	22.313	113,794.50	142,684.50		
ACQ	DATE 12/28/00 0901	50.290	256,479.00		0.00	
	20.000	23.585	471.70	534.10		
ACQ	DATE 12/19/03 0902	50.290	1,005.80		0.00	
	10.000	34.100	341.00	161.90		
ACQ	DATE 01/26/05 0903	50.290	502.90		0.00	
	170.000	37.645	6,399.65	2,149.65		
ACQ	DATE 03/07/05 0904	50.290	8,549.30		0.00	
	60.000	37.800	2,268.00	749.40		
ACQ	DATE 03/21/05 0905	50.290	3,017.40		0.00	
	266.000	22.217	5,909.63	7,467.51		
ACQ	DATE 12/28/00 0906	50.290	13,377.14		0.00	
	40.000	18.920	756.80	1,254.80		
ACQ	DATE 07/25/02 0907	50.290	2,011.60		0.00	
	60.000	23.585	1,415.10	1,602.30		
ACQ	DATE 12/19/03 0908	50.290	3,017.40		0.00	
	10.000	26.270	262.70	240.20		
ACQ	DATE 06/29/04 0909	50.290	502.90		0.00	
	160.000	43.477	6,956.27	1,090.13		
ACQ	DATE 12/15/05 0910	50.290	8,046.40		0.00	
	40.000	53.720	2,148.80	(137.20)		
ACQ	DATE 03/27/06 0911	50.290	2,011.60		0.00	
	75.000	53.520	4,014.00	(242.25)		
ACQ	DATE 03/29/06 0912	50.290	3,771.75		0.00	
	17.000	55.750	947.75	(92.82)		
ACQ	DATE 04/04/06 0913	50.290	854.93		0.00	

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	18.000	55.510	999.18	(93.96)		
ACQ	DATE 05/02/06 0914	50.290	905.22		0.00	
	52.000	50.840	2,643.68	(28.60)		
ACQ	DATE 06/15/06 0915	50.290	2,615.08		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	20,411.87	633.60	2.58
	CUSIP # 783549108	51.060	44,932.80		0.00	1.41
	700.000	23.627	16,539.13	19,202.87		
ACQ	DATE 12/29/00 0901	51.060	35,742.00		0.00	
	140.000	48.850	6,839.00	309.40		
ACQ	DATE 10/27/04 0902	51.060	7,148.40		0.00	
	40.000	28.570	1,142.80	899.60		
ACQ	DATE 07/25/03 0903	51.060	2,042.40		0.00	
12,852.000	SOUTHWEST AIRLINES CO	10.067	129,381.61	67,511.03	231.33	0.18
	CUSIP # 844741108	15.320	196,892.64		55.71	0.12
	6,675.000	6.157	41,098.69	61,162.31		
ACQ	DATE 12/29/00 0901	15.320	102,261.00		28.95	
	440.000	12.080	5,315.20	1,425.60		
ACQ	DATE 07/25/02 0903	15.320	6,740.80		1.91	
	240.000	15.010	3,602.40	74.40		
ACQ	DATE 10/25/02 0904	15.320	3,676.80		1.04	
	360.000	15.280	5,500.80	14.40		
ACQ	DATE 03/21/03 0905	15.320	5,515.20		1.56	
	300.000	17.229	5,168.70	(572.70)		
ACQ	DATE 06/20/03 0906	15.320	4,596.00		1.30	
	540.000	15.510	8,375.40	(102.60)		
ACQ	DATE 01/15/04 0907	15.320	8,272.80		2.34	
	370.000	14.480	5,357.60	310.80		
ACQ	DATE 09/17/04 0908	15.320	5,668.40		1.60	

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	370.000	15.260	5,646.20	22.20		
ACQ	DATE 10/27/04 0909	15.320	5,668.40		1.60	
	90.000	16.140	1,452.60	(73.80)		
ACQ	DATE 12/29/04 0910	15.320	1,378.80		0.39	
	210.000	14.410	3,026.10	191.10		
ACQ	DATE 01/26/05 0911	15.320	3,217.20		0.91	
	90.000	14.355	1,291.97	86.83		
ACQ	DATE 03/17/05 0912	15.320	1,378.80		0.39	
	120.000	14.330	1,719.60	118.80		
ACQ	DATE 03/21/05 0913	15.320	1,838.40		0.52	
	723.000	5.240	3,788.88	7,287.48		
ACQ	DATE 12/28/00 0914	15.320	11,076.36		3.13	
	10.000	14.330	143.30	9.90		
ACQ	DATE 03/21/05 0915	15.320	153.20		0.04	
	50.000	14.280	714.00	52.00		
ACQ	DATE 06/16/05 0916	15.320	766.00		0.22	
	176.000	17.940	3,157.44	(461.12)		
ACQ	DATE 04/04/06 0918	15.320	2,696.32		0.76	
	1,214.000	16.340	19,836.76	(1,238.28)		
ACQ	DATE 09/11/06 0919	15.320	18,598.48		5.26	
	171.000	16.743	2,863.02	(243.30)		
ACQ	DATE 09/14/06 0920	15.320	2,619.72		0.74	
	232.000	16.790	3,895.28	(341.04)		
ACQ	DATE 10/05/06 0921	15.320	3,554.24		1.01	
	471.000	15.770	7,427.67	(211.95)		
ACQ	DATE 12/14/06 0922	15.320	7,215.72		2.04	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	168,287.38	4,824.00	2.39
	CUSIP # 907818108	92.020	369,920.40		1,206.00	1.30

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	2,081.000	39.933	83,100.70	108,392.92		
ACQ	DATE 12/29/00 0901	92.020	191,493.62		624.30	
	30.000	61.250	1,837.50	923.10		
ACQ	DATE 03/15/02 0902	92.020	2,760.60		9.00	
	260.000	64.510	16,772.60	7,152.60		
ACQ	DATE 06/21/02 0903	92.020	23,925.20		78.00	
	630.000	56.770	35,764.79	22,207.81		
ACQ	DATE 07/25/02 0904	92.020	57,972.60		189.00	
	80.000	58.260	4,660.80	2,700.80		
ACQ	DATE 03/21/03 0905	92.020	7,361.60		24.00	
	40.000	60.550	2,422.00	1,258.80		
ACQ	DATE 09/19/03 0906	92.020	3,680.80		12.00	
	170.000	67.855	11,535.35	4,108.05		
ACQ	DATE 12/19/03 0907	92.020	15,643.40		51.00	
	100.000	63.270	6,327.00	2,875.00		
ACQ	DATE 10/27/04 0908	92.020	9,202.00		30.00	
	90.000	64.966	5,846.96	2,434.84		
ACQ	DATE 03/07/05 0909	92.020	8,281.80		27.00	
	197.000	40.623	8,002.76	10,125.18		
ACQ	DATE 12/28/00 0910	92.020	18,127.94		59.10	
	30.000	60.670	1,820.10	940.50		
ACQ	DATE 10/25/02 0911	92.020	2,760.60		9.00	
	10.000	64.966	649.66	270.54		
ACQ	DATE 03/07/05 0912	92.020	920.20		3.00	
	10.000	69.210	692.10	228.10		
ACQ	DATE 04/04/05 0913	92.020	920.20		3.00	
	20.000	68.370	1,367.40	473.00		
ACQ	DATE 08/30/05 0914	92.020	1,840.40		6.00	

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	130.000	67.920	8,829.60	3,133.00		
ACQ	DATE 09/12/05 0915	92.020	11,962.60		39.00	
	41.000	91.320	3,744.12	28.70		
ACQ	DATE 05/24/06 0916	92.020	3,772.82		12.30	
	9.000	90.140	811.26	16.92		
ACQ	DATE 07/07/06 0917	92.020	828.18		2.70	
	92.000	80.960	7,448.32	1,017.52		
ACQ	DATE 08/25/06 0918	92.020	8,465.84		27.60	
16,159.000	UNITED PARCEL SVC INC CL B	64.586	1,043,652.76	167,949.06	24,561.68	2.35
	CUSIP # 911312106	74.980	1,211,601.82		6,140.42	2.03
	2,975.000	62.415	185,683.14	37,382.36		
ACQ	DATE 07/18/02 0901	74.980	223,065.50		1,130.50	
	2,975.000	62.582	186,182.05	36,883.45		
ACQ	DATE 07/19/02 0902	74.980	223,065.50		1,130.50	
	1,350.000	61.929	83,604.02	17,618.98		
ACQ	DATE 07/25/02 0903	74.980	101,223.00		513.00	
	5,950.000	66.686	396,781.70	49,349.30		
ACQ	DATE 07/19/02 0904	74.980	446,131.00		2,261.00	
	290.000	62.100	18,009.00	3,735.20		
ACQ	DATE 10/25/02 0905	74.980	21,744.20		110.20	
	310.000	60.820	18,854.20	4,389.60		
ACQ	DATE 01/24/03 0906	74.980	23,243.80		117.80	
	360.000	61.570	22,165.20	4,827.60		
ACQ	DATE 04/28/03 0907	74.980	26,992.80		136.80	
	70.000	64.520	4,516.40	732.20		
ACQ	DATE 09/19/03 0908	74.980	5,248.60		26.60	
	180.000	73.735	13,272.30	224.10		
ACQ	DATE 12/19/03 0909	74.980	13,496.40		68.40	

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	180.000	72.360	13,024.80	471.60		
ACQ	DATE 01/15/04 0910	74.980	13,496.40		68.40	
	10.000	85.740	857.40	(107.60)		
ACQ	DATE 12/29/04 0911	74.980	749.80		3.80	
	60.000	75.520	4,531.20	(32.40)		
ACQ	DATE 01/26/05 0912	74.980	4,498.80		22.80	
	20.000	78.251	1,565.01	(65.41)		
ACQ	DATE 03/07/05 0913	74.980	1,499.60		7.60	
	90.000	73.500	6,615.00	133.20		
ACQ	DATE 03/21/05 0914	74.980	6,748.20		34.20	
	20.000	72.370	1,447.40	52.20		
ACQ	DATE 04/04/05 0915	74.980	1,499.60		7.60	
	10.000	70.580	705.80	44.00		
ACQ	DATE 04/21/05 0916	74.980	749.80		3.80	
	40.000	71.670	2,866.80	132.40		
ACQ	DATE 05/05/05 0917	74.980	2,999.20		15.20	
	225.000	62.414	14,043.26	2,827.24		
ACQ	DATE 07/18/02 0918	74.980	16,870.50		85.50	
	225.000	62.582	14,081.00	2,789.50		
ACQ	DATE 07/19/02 0919	74.980	16,870.50		85.50	
	50.000	60.780	3,039.00	710.00		
ACQ	DATE 07/25/02 0920	74.980	3,749.00		19.00	
	450.000	66.686	30,008.70	3,732.30		
ACQ	DATE 07/19/02 0921	74.980	33,741.00		171.00	
	30.000	60.820	1,824.60	424.80		
ACQ	DATE 01/24/03 0922	74.980	2,249.40		11.40	
	20.000	59.850	1,197.00	302.60		
ACQ	DATE 03/21/03 0923	74.980	1,499.60		7.60	

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	40.000	61.570	2,462.80	536.40		
ACQ	DATE 04/28/03 0924	74.980	2,999.20		15.20	
	30.000	72.360	2,170.80	78.60		
ACQ	DATE 01/15/04 0925	74.980	2,249.40		11.40	
	10.000	86.500	865.00	(115.20)		
ACQ	DATE 12/21/04 0926	74.980	749.80		3.80	
	10.000	72.370	723.70	26.10		
ACQ	DATE 04/04/05 0927	74.980	749.80		3.80	
	30.000	70.510	2,115.30	134.10		
ACQ	DATE 06/16/05 0928	74.980	2,249.40		11.40	
	110.000	70.440	7,748.40	499.40		
ACQ	DATE 08/30/05 0929	74.980	8,247.80		41.80	
	39.000	69.020	2,691.78	232.44		
ACQ	DATE 08/15/06 0930	74.980	2,924.22		14.82	
56,808.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,960,408.34	1,310,903.99	44,644.89	2.28
			3,271,312.33		9,252.41	1.36
56,808.000	TOTAL TRANSPORTATION		1,960,408.34	1,310,903.99	44,644.89	2.28
			3,271,312.33		9,252.41	1.36
UTILITIES						
UTILITIES - ELECTRIC						
10,987.000	AES CORPORATION	17.231	189,317.84	52,835.64	0.00	0.00
	CUSIP # 00130H105	22.040	242,153.48		0.00	0.00
	6,421.000	20.078	128,917.63	12,601.21		
ACQ	DATE 12/28/00 0901	22.040	141,518.84		0.00	
	489.000	20.109	9,833.18	944.38		
ACQ	DATE 12/28/00 0902	22.040	10,777.56		0.00	
	970.000	1.840	1,784.32	19,594.48		
ACQ	DATE 07/25/02 0903	22.040	21,378.80		0.00	

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	620.000	6.870	4,259.40	9,405.40		
ACQ	DATE 07/25/03 0904	22.040	13,664.80		0.00	
	100.000	8.745	874.50	1,329.50		
ACQ	DATE 12/19/03 0905	22.040	2,204.00		0.00	
	420.000	10.303	4,327.22	4,929.58		
ACQ	DATE 09/17/04 0906	22.040	9,256.80		0.00	
	30.000	10.303	309.09	352.11		
ACQ	DATE 09/17/04 0907	22.040	661.20		0.00	
	80.000	12.340	987.20	776.00		
ACQ	DATE 12/17/04 0908	22.040	1,763.20		0.00	
	180.000	17.836	3,210.44	756.76		
ACQ	DATE 03/07/05 0909	22.040	3,967.20		0.00	
	20.000	17.836	356.72	84.08		
ACQ	DATE 03/07/05 0910	22.040	440.80		0.00	
	300.000	15.420	4,626.00	1,986.00		
ACQ	DATE 09/12/05 0911	22.040	6,612.00		0.00	
	510.000	20.720	10,567.20	673.20		
ACQ	DATE 08/25/06 0912	22.040	11,240.40		0.00	
	59.000	20.540	1,211.86	88.50		
ACQ	DATE 09/14/06 0913	22.040	1,300.36		0.00	
	788.000	22.910	18,053.08	(685.56)		
ACQ	DATE 12/14/06 0914	22.040	17,367.52		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	67,045.62	0.00	0.00
	CUSIP # 017361106	45.910	110,000.36		0.00	0.00
	40.000	49.035	1,961.40	(125.00)		
ACQ	DATE 06/15/01 0902	45.910	1,836.40		0.00	
	576.000	17.420	10,033.92	16,410.24		
ACQ	DATE 07/25/02 0903	45.910	26,444.16		0.00	

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 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2006 - DECEMBER 31, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	690.000	12.300	8,487.00	23,190.90		
ACQ	DATE 03/19/04 0904	45.910	31,677.90		0.00	
	80.000	12.300	984.00	2,688.80		
ACQ	DATE 03/19/04 0905	45.910	3,672.80		0.00	
	390.000	14.938	5,825.82	12,079.08		
ACQ	DATE 06/18/04 0906	45.910	17,904.90		0.00	
	140.000	18.410	2,577.40	3,850.00		
ACQ	DATE 10/27/04 0907	45.910	6,427.40		0.00	
	10.000	19.640	196.40	262.70		
ACQ	DATE 12/29/04 0908	45.910	459.10		0.00	
	250.000	24.900	6,225.00	5,252.50		
ACQ	DATE 05/05/05 0909	45.910	11,477.50		0.00	
	220.000	30.290	6,663.80	3,436.40		
ACQ	DATE 09/12/05 0910	45.910	10,100.20		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	165,753.28	3,817.44	4.61
	CUSIP # 478366107	85.920	248,480.64		954.36	1.54
	1,816.000	13.680	24,843.26	131,187.46		
ACQ	DATE 12/28/00 0901	85.920	156,030.72		599.28	
	300.000	38.935	11,680.50	14,095.50		
ACQ	DATE 09/20/02 0902	85.920	25,776.00		99.00	
	40.000	61.710	2,468.40	968.40		
ACQ	DATE 12/21/04 0903	85.920	3,436.80		13.20	
	10.000	63.670	636.70	222.50		
ACQ	DATE 12/29/04 0904	85.920	859.20		3.30	
	90.000	54.940	4,944.60	2,788.20		
ACQ	DATE 05/05/05 0905	85.920	7,732.80		29.70	
	104.000	18.570	1,931.28	7,004.40		
ACQ	DATE 12/28/00 0906	85.920	8,935.68		34.32	

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	20.000	38.620	772.40	946.00		
ACQ	DATE 09/19/02 0907	85.920	1,718.40		6.60	
	30.000	59.970	1,799.10	778.50		
ACQ	DATE 01/15/04 0908	85.920	2,577.60		9.90	
	30.000	60.070	1,802.10	775.50		
ACQ	DATE 08/30/05 0909	85.920	2,577.60		9.90	
	100.000	62.170	6,217.00	2,375.00		
ACQ	DATE 09/16/05 0910	85.920	8,592.00		33.00	
	20.000	60.520	1,210.40	508.00		
ACQ	DATE 09/26/05 0911	85.920	1,718.40		6.60	
	70.000	69.790	4,885.30	1,129.10		
ACQ	DATE 11/28/05 0912	85.920	6,014.40		23.10	
	60.000	71.220	4,273.20	882.00		
ACQ	DATE 12/07/05 0913	85.920	5,155.20		19.80	
	202.000	75.560	15,263.12	2,092.72		
ACQ	DATE 03/23/06 0914	85.920	17,355.84		66.66	
3,956.000	NISOURCE INC	21.497	85,040.77	10,298.83	3,639.52	4.28
	CUSIP # 65473P105	24.100	95,339.60		0.00	3.82
	2,280.000	22.850	52,098.00	2,850.00		
ACQ	DATE 12/21/01 0901	24.100	54,948.00		0.00	
	300.000	18.118	5,435.52	1,794.48		
ACQ	DATE 11/07/02 0902	24.100	7,230.00		0.00	
	150.000	19.540	2,931.00	684.00		
ACQ	DATE 01/24/03 0903	24.100	3,615.00		0.00	
	70.000	19.639	1,374.73	312.27		
ACQ	DATE 06/20/03 0904	24.100	1,687.00		0.00	
	870.000	19.400	16,878.00	4,089.00		
ACQ	DATE 07/25/03 0905	24.100	20,967.00		0.00	

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	76.000	29.420	2,235.92	(404.32)		
ACQ	DATE 04/26/01 0906	24.100	1,831.60		0.00	
	200.000	19.220	3,844.00	976.00		
ACQ	DATE 07/25/02 0907	24.100	4,820.00		0.00	
	10.000	24.360	243.60	(2.60)		
ACQ	DATE 06/16/05 0908	24.100	241.00		0.00	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(12,394.92)	2,158.40	3.52
	CUSIP # 872375100	17.230	48,933.20		0.00	4.41
	1,340.000	26.780	35,885.20	(12,797.00)		
ACQ	DATE 10/09/01 0901	17.230	23,088.20		0.00	
	200.000	23.370	4,674.00	(1,228.00)		
ACQ	DATE 06/05/02 0902	17.230	3,446.00		0.00	
	640.000	14.270	9,132.80	1,894.40		
ACQ	DATE 01/24/03 0903	17.230	11,027.20		0.00	
	20.000	14.380	287.60	57.00		
ACQ	DATE 10/27/04 0904	17.230	344.60		0.00	
	30.000	15.640	469.20	47.70		
ACQ	DATE 01/26/05 0905	17.230	516.90		0.00	
	40.000	15.600	624.00	65.20		
ACQ	DATE 02/02/05 0906	17.230	689.20		0.00	
	400.000	16.427	6,570.72	321.28		
ACQ	DATE 03/07/05 0907	17.230	6,892.00		0.00	
	100.000	26.780	2,678.00	(955.00)		
ACQ	DATE 10/09/01 0908	17.230	1,723.00		0.00	
	70.000	14.380	1,006.60	199.50		
ACQ	DATE 10/27/04 0909	17.230	1,206.10		0.00	
23,071.000	TOTAL UTILITIES - ELECTRIC		461,368.83	283,538.45	9,615.36	2.08
			744,907.28		954.36	1.29

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UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	13,474.27	4,738.60	5.31
	CUSIP # 49337W100	41.180	102,702.92		0.00	4.61
1,051.000		34.280	36,028.28	7,251.90		
ACQ	DATE 12/21/01 0901	41.180	43,280.18		0.00	
480.000		36.070	17,313.60	2,452.80		
ACQ	DATE 06/21/02 0902	41.180	19,766.40		0.00	
150.000		34.380	5,157.00	1,020.00		
ACQ	DATE 01/15/03 0903	41.180	6,177.00		0.00	
390.000		39.600	15,444.00	616.20		
ACQ	DATE 10/27/04 0904	41.180	16,060.20		0.00	
80.000		40.650	3,252.00	42.40		
ACQ	DATE 03/07/05 0905	41.180	3,294.40		0.00	
13.000		34.270	445.51	89.83		
ACQ	DATE 12/24/01 0906	41.180	535.34		0.00	
70.000		36.070	2,524.90	357.70		
ACQ	DATE 06/21/02 0907	41.180	2,882.60		0.00	
10.000		37.930	379.30	32.50		
ACQ	DATE 03/19/04 0908	41.180	411.80		0.00	
20.000		35.778	715.56	108.04		
ACQ	DATE 06/18/04 0909	41.180	823.60		0.00	
10.000		40.490	404.90	6.90		
ACQ	DATE 02/16/05 0910	41.180	411.80		0.00	
30.000		40.650	1,219.50	15.90		
ACQ	DATE 03/07/05 0911	41.180	1,235.40		0.00	
190.000		33.390	6,344.10	1,480.10		
ACQ	DATE 12/07/05 0912	41.180	7,824.20		0.00	
541.000	NICOR INC	36.950	19,989.78	5,329.02	1,006.26	5.03
	CUSIP # 654086107	46.800	25,318.80		251.57	3.97

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	200.000	37.590	7,518.00	1,842.00		
ACQ	DATE 10/27/04 0901	46.800	9,360.00		93.00	
	20.000	36.870	737.40	198.60		
ACQ	DATE 12/29/04 0902	46.800	936.00		9.30	
	180.000	37.340	6,721.20	1,702.80		
ACQ	DATE 03/21/05 0903	46.800	8,424.00		83.70	
	59.000	28.780	1,698.02	1,063.18		
ACQ	DATE 12/28/00 0904	46.800	2,761.20		27.44	
	50.000	40.620	2,031.00	309.00		
ACQ	DATE 12/22/05 0905	46.800	2,340.00		23.25	
	32.000	40.130	1,284.16	213.44		
ACQ	DATE 04/04/06 0906	46.800	1,497.60		14.88	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	18,803.29	5,744.86	5.26
			128,021.72		251.57	4.49
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(162,350.50)	0.00	0.00
	CUSIP # 000886309	14.530	23,204.41		0.00	0.00
	90.286	110.507	9,977.25	(8,665.39)		
ACQ	DATE 12/28/00 0901	14.530	1,311.86		0.00	
	828.412	190.568	157,868.75	(145,831.92)		
ACQ	DATE 12/31/00 0902	14.530	12,036.83		0.00	
	399.923	31.296	12,516.00	(6,705.12)		
ACQ	DATE 12/21/01 0903	14.530	5,810.88		0.00	
	182.822	18.344	3,353.60	(697.20)		
ACQ	DATE 01/24/03 0904	14.530	2,656.40		0.00	
	72.843	19.359	1,410.15	(351.74)		
ACQ	DATE 12/19/03 0905	14.530	1,058.41		0.00	

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	17.035	19.478	331.80	(84.28)		
ACQ	DATE 12/19/03 0906	14.530	247.52		0.00	
	2.839	18.020	51.16	(9.91)		
ACQ	DATE 06/18/04 0907	14.530	41.25		0.00	
	2.840	16.268	46.20	(4.93)		
ACQ	DATE 03/07/05 0908	14.530	41.27		0.00	
5,733.000	ALLTEL CORP COM	43.082	246,991.63	99,740.21	2,866.50	1.16
	CUSIP # 020039103	60.480	346,731.84		716.63	0.83
	2,800.000	40.475	113,329.47	56,014.53		
ACQ	DATE 12/28/00 0901	60.480	169,344.00		349.99	
	180.000	23.109	4,159.53	6,726.87		
ACQ	DATE 12/28/00 0902	60.480	10,886.40		22.50	
	302.000	46.099	13,921.75	4,343.21		
ACQ	DATE 06/15/01 0903	60.480	18,264.96		37.75	
	57.000	46.099	2,627.62	819.74		
ACQ	DATE 06/15/01 0904	60.480	3,447.36		7.13	
	70.000	48.041	3,362.87	870.73		
ACQ	DATE 10/25/01 0905	60.480	4,233.60		8.75	
	35.000	48.668	1,703.39	413.41		
ACQ	DATE 10/25/01 0906	60.480	2,116.80		4.38	
	190.000	34.565	6,567.29	4,923.91		
ACQ	DATE 09/20/02 0907	60.480	11,491.20		23.75	
	20.000	38.013	760.26	449.34		
ACQ	DATE 10/25/02 0908	60.480	1,209.60		2.50	
	300.000	38.961	11,688.25	6,455.75		
ACQ	DATE 01/24/03 0909	60.480	18,144.00		37.50	
	80.000	38.765	3,101.18	1,737.22		
ACQ	DATE 09/19/03 0910	60.480	4,838.40		10.00	

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	30.000	48.080	1,442.40	372.00		
ACQ	DATE 12/29/04 0911	60.480	1,814.40		3.75	
	30.000	45.081	1,352.43	461.97		
ACQ	DATE 01/26/05 0912	60.480	1,814.40		3.75	
	10.000	45.081	450.81	153.99		
ACQ	DATE 01/26/05 0913	60.480	604.80		1.25	
	90.000	45.334	4,080.10	1,363.10		
ACQ	DATE 02/02/05 0914	60.480	5,443.20		11.25	
	60.000	45.228	2,713.70	915.10		
ACQ	DATE 03/21/05 0915	60.480	3,628.80		7.50	
	10.000	45.228	452.28	152.52		
ACQ	DATE 03/21/05 0916	60.480	604.80		1.25	
	50.000	49.281	2,464.06	559.94		
ACQ	DATE 06/16/05 0917	60.480	3,024.00		6.25	
	250.000	54.331	13,582.78	1,537.22		
ACQ	DATE 07/29/05 0918	60.480	15,120.00		31.25	
	240.000	50.670	12,160.89	2,354.31		
ACQ	DATE 08/31/05 0919	60.480	14,515.20		30.00	
	830.000	50.531	41,941.10	8,257.30		
ACQ	DATE 11/16/05 0920	60.480	50,198.40		103.75	
	30.000	50.531	1,515.94	298.46		
ACQ	DATE 05/24/06 0921	60.480	1,814.40		3.75	
	69.000	52.370	3,613.53	559.59		
ACQ	DATE 07/07/06 0922	60.480	4,173.12		8.63	
58,104.000	AT&T INC	25.707	1,493,656.44	583,561.56	82,507.68	5.52
	CUSIP # 00206R102	35.750	2,077,218.00		0.00	3.97
	30,085.000	18.998	571,564.60	503,974.15		
ACQ	DATE 12/29/00 0901	35.750	1,075,538.75		0.00	

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	3,749.000	40.940	153,484.06	(19,457.31)		
ACQ	DATE 04/26/01 0902	35.750	134,026.75		0.00	
	233.000	43.400	10,112.20	(1,782.45)		
ACQ	DATE 07/25/01 0903	35.750	8,329.75		0.00	
	2,616.000	39.079	102,230.66	(8,708.66)		
ACQ	DATE 10/25/01 0904	35.750	93,522.00		0.00	
	3,080.000	26.030	80,172.40	29,937.60		
ACQ	DATE 07/25/02 0905	35.750	110,110.00		0.00	
	30.000	23.020	690.60	381.90		
ACQ	DATE 09/20/02 0906	35.750	1,072.50		0.00	
	1,340.000	25.420	34,062.80	13,842.20		
ACQ	DATE 10/25/02 0907	35.750	47,905.00		0.00	
	180.000	21.640	3,895.20	2,539.80		
ACQ	DATE 03/21/03 0908	35.750	6,435.00		0.00	
	670.000	22.995	15,406.38	8,546.12		
ACQ	DATE 04/28/03 0909	35.750	23,952.50		0.00	
	740.000	23.560	17,434.40	9,020.60		
ACQ	DATE 07/25/03 0910	35.750	26,455.00		0.00	
	550.000	26.468	14,557.57	5,104.93		
ACQ	DATE 09/17/04 0911	35.750	19,662.50		0.00	
	100.000	24.980	2,498.00	1,077.00		
ACQ	DATE 10/27/04 0912	35.750	3,575.00		0.00	
	120.000	25.900	3,108.00	1,182.00		
ACQ	DATE 12/29/04 0913	35.750	4,290.00		0.00	
	40.000	24.600	984.00	446.00		
ACQ	DATE 01/26/05 0914	35.750	1,430.00		0.00	
	620.000	24.508	15,195.02	6,969.98		
ACQ	DATE 03/07/05 0915	35.750	22,165.00		0.00	

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	130.000	23.200	3,016.00	1,631.50		
ACQ	DATE 04/21/05 0916	35.750	4,647.50		0.00	
	2,362.000	21.139	49,931.47	34,510.03		
ACQ	DATE 12/28/00 0917	35.750	84,441.50		0.00	
	283.000	40.940	11,586.02	(1,468.77)		
ACQ	DATE 04/26/01 0918	35.750	10,117.25		0.00	
	170.000	39.014	6,632.40	(554.90)		
ACQ	DATE 10/25/01 0919	35.750	6,077.50		0.00	
	240.000	26.030	6,247.20	2,332.80		
ACQ	DATE 07/25/02 0920	35.750	8,580.00		0.00	
	160.000	22.995	3,679.14	2,040.86		
ACQ	DATE 04/28/03 0921	35.750	5,720.00		0.00	
	300.000	23.830	7,149.00	3,576.00		
ACQ	DATE 08/30/05 0922	35.750	10,725.00		0.00	
	50.000	24.100	1,205.00	582.50		
ACQ	DATE 08/31/05 0923	35.750	1,787.50		0.00	
	130.000	23.860	3,101.80	1,545.70		
ACQ	DATE 09/26/05 0924	35.750	4,647.50		0.00	
	200.000	23.620	4,724.00	2,426.00		
ACQ	DATE 11/08/05 0925	35.750	7,150.00		0.00	
	4,430.602	44.903	198,945.54	(40,551.52)		
ACQ	DATE 12/28/00 0926	35.750	158,394.02		0.00	
	653.558	41.405	27,060.63	(3,695.93)		
ACQ	DATE 04/26/01 0927	35.750	23,364.70		0.00	
	430.510	38.744	16,679.76	(1,289.03)		
ACQ	DATE 10/25/01 0929	35.750	15,390.73		0.00	
	316.882	44.078	13,967.48	(2,638.95)		
ACQ	DATE 12/21/01 0930	35.750	11,328.53		0.00	

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	124.695	28.242	3,521.58	936.27		
ACQ	DATE 06/06/02 0931	35.750	4,457.85		0.00	
	317.973	23.563	7,492.27	3,875.26		
ACQ	DATE 06/21/02 0932	35.750	11,367.53		0.00	
	593.860	21.140	12,554.01	8,676.49		
ACQ	DATE 07/25/02 0933	35.750	21,230.50		0.00	
	107.549	29.657	3,189.62	655.26		
ACQ	DATE 09/20/02 0934	35.750	3,844.88		0.00	
	126.253	31.265	3,947.31	566.23		
ACQ	DATE 10/25/02 0935	35.750	4,513.54		0.00	
	187.055	21.581	4,036.80	2,650.42		
ACQ	DATE 03/21/03 0936	35.750	6,687.22		0.00	
	303.964	26.199	7,963.41	2,903.30		
ACQ	DATE 06/20/03 0937	35.750	10,866.71		0.00	
	280.582	27.175	7,624.80	2,406.01		
ACQ	DATE 01/15/04 0938	35.750	10,030.81		0.00	
	54.558	21.273	1,160.60	789.85		
ACQ	DATE 10/27/04 0939	35.750	1,950.45		0.00	
	38.970	23.698	923.50	469.68		
ACQ	DATE 01/26/05 0940	35.750	1,393.18		0.00	
	346.937	42.253	14,658.99	(2,255.99)		
ACQ	DATE 12/28/00 0941	35.750	12,403.00		0.00	
	56.551	41.426	2,342.70	(321.00)		
ACQ	DATE 04/26/01 0942	35.750	2,021.70		0.00	
	22.901	38.671	885.61	(66.90)		
ACQ	DATE 10/25/01 0943	35.750	818.71		0.00	
	43.620	38.004	1,657.72	(98.30)		
ACQ	DATE 03/15/02 0944	35.750	1,559.42		0.00	

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	21.810	23.575	514.18	265.53		
ACQ	DATE 06/21/02 0945	35.750	779.71		0.00	
	35.831	21.126	756.98	523.98		
ACQ	DATE 07/25/02 0946	35.750	1,280.96		0.00	
	23.382	26.198	612.57	223.34		
ACQ	DATE 06/20/03 0947	35.750	835.91		0.00	
	38.970	27.175	1,059.00	334.18		
ACQ	DATE 01/15/04 0948	35.750	1,393.18		0.00	
	529.987	25.302	13,409.60	5,537.44		
ACQ	DATE 09/16/05 0949	35.750	18,947.04		0.00	
	50.000	25.110	1,255.50	532.00		
ACQ	DATE 12/07/05 0950	35.750	1,787.50		0.00	
	551.000	30.380	16,739.38	2,958.87		
ACQ	DATE 08/15/06 0951	35.750	19,698.25		0.00	
	41.000	32.247	1,322.12	143.63		
ACQ	DATE 09/14/06 0952	35.750	1,465.75		0.00	
	19.000	31.950	607.05	72.20		
ACQ	DATE 10/05/06 0953	35.750	679.25		0.00	
	59.000	32.960	1,944.64	164.61		
ACQ	DATE 10/18/06 0954	35.750	2,109.25		0.00	
	29.000	32.770	950.33	86.42		
ACQ	DATE 11/21/06 0955	35.750	1,036.75		0.00	
	90.000	35.609	3,204.84	12.66		
ACQ	DATE 12/29/06 0982	35.750	3,217.50		0.00	
27,110.000	BELLSOUTH CORPORATION	20.666	560,244.85	716,907.25	31,447.60	5.61
	CUSIP # 079860102	47.110	1,277,152.10		0.00	2.46
	16,700.000	15.128	252,629.95	534,107.05		
ACQ	DATE 12/28/00 0901	47.110	786,737.00		0.00	

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	1,751.000	41.220	72,176.22	10,313.39		
ACQ	DATE 04/26/01 0902	47.110	82,489.61		0.00	
	358.000	39.055	13,981.69	2,883.69		
ACQ	DATE 06/15/01 0903	47.110	16,865.38		0.00	
	1,135.000	37.427	42,479.65	10,990.20		
ACQ	DATE 10/25/01 0904	47.110	53,469.85		0.00	
	490.000	31.010	15,194.90	7,889.00		
ACQ	DATE 06/21/02 0905	47.110	23,083.90		0.00	
	1,880.000	23.010	43,258.80	45,308.00		
ACQ	DATE 07/25/02 0906	47.110	88,566.80		0.00	
	430.000	25.820	11,102.60	9,154.70		
ACQ	DATE 10/25/02 0907	47.110	20,257.30		0.00	
	190.000	22.650	4,303.50	4,647.40		
ACQ	DATE 01/24/03 0908	47.110	8,950.90		0.00	
	220.000	22.880	5,033.60	5,330.60		
ACQ	DATE 03/21/03 0909	47.110	10,364.20		0.00	
	380.000	24.408	9,274.85	8,626.95		
ACQ	DATE 04/28/03 0910	47.110	17,901.80		0.00	
	140.000	29.320	4,104.80	2,490.60		
ACQ	DATE 01/15/04 0911	47.110	6,595.40		0.00	
	290.000	26.380	7,650.20	6,011.70		
ACQ	DATE 10/27/04 0912	47.110	13,661.90		0.00	
	90.000	26.590	2,393.10	1,846.80		
ACQ	DATE 01/26/05 0913	47.110	4,239.90		0.00	
	50.000	26.216	1,310.82	1,044.68		
ACQ	DATE 03/07/05 0914	47.110	2,355.50		0.00	
	1,304.000	14.671	19,131.61	42,299.83		
ACQ	DATE 12/28/00 0915	47.110	61,431.44		0.00	

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	147.000	41.220	6,059.34	865.83		
ACQ	DATE 04/26/01 0916	47.110	6,925.17		0.00	
	54.000	37.020	1,999.08	544.86		
ACQ	DATE 10/25/01 0917	47.110	2,543.94		0.00	
	170.000	23.010	3,911.70	4,097.00		
ACQ	DATE 07/25/02 0918	47.110	8,008.70		0.00	
	20.000	24.408	488.15	454.05		
ACQ	DATE 04/28/03 0919	47.110	942.20		0.00	
	60.000	26.380	1,582.80	1,243.80		
ACQ	DATE 10/27/04 0920	47.110	2,826.60		0.00	
	10.000	26.170	261.70	209.40		
ACQ	DATE 02/16/05 0921	47.110	471.10		0.00	
	320.000	26.270	8,406.40	6,668.80		
ACQ	DATE 09/12/05 0922	47.110	15,075.20		0.00	
	170.000	27.654	4,701.20	3,307.50		
ACQ	DATE 12/15/05 0923	47.110	8,008.70		0.00	
	357.000	35.920	12,823.44	3,994.83		
ACQ	DATE 06/15/06 0924	47.110	16,818.27		0.00	
	317.000	39.990	12,676.83	2,257.04		
ACQ	DATE 08/25/06 0925	47.110	14,933.87		0.00	
	77.000	42.960	3,307.92	319.55		
ACQ	DATE 11/21/06 0926	47.110	3,627.47		0.00	
1,948.000	CENTURYTEL INC	27.769	54,093.86	30,955.82	487.00	0.90
	CUSIP # 156700106	43.660	85,049.68		0.00	0.57
	1,014.000	27.410	27,793.74	16,477.50		
ACQ	DATE 04/26/01 0901	43.660	44,271.24		0.00	
	273.000	31.086	8,486.48	3,432.70		
ACQ	DATE 10/25/01 0902	43.660	11,919.18		0.00	

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	320.000	23.593	7,549.79	6,421.41		
ACQ	DATE 07/25/02 0903	43.660	13,971.20		0.00	
	200.000	31.470	6,294.00	2,438.00		
ACQ	DATE 01/15/04 0904	43.660	8,732.00		0.00	
	10.000	30.780	307.80	128.80		
ACQ	DATE 05/05/05 0905	43.660	436.60		0.00	
	101.000	27.410	2,768.41	1,641.25		
ACQ	DATE 04/26/01 0906	43.660	4,409.66		0.00	
	30.000	29.788	893.64	416.16		
ACQ	DATE 06/18/04 0907	43.660	1,309.80		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	14,239.73	4,726.00	8.81
	CUSIP # 17453B101	14.370	67,912.62		0.00	6.96
	316.000	13.070	4,130.12	410.80		
ACQ	DATE 07/25/01 0901	14.370	4,540.92		0.00	
	2,730.000	11.000	30,030.00	9,200.10		
ACQ	DATE 03/15/02 0902	14.370	39,230.10		0.00	
	660.000	12.200	8,052.00	1,432.20		
ACQ	DATE 01/15/04 0903	14.370	9,484.20		0.00	
	620.000	13.024	8,074.57	834.83		
ACQ	DATE 09/17/04 0904	14.370	8,909.40		0.00	
	60.000	13.540	812.40	49.80		
ACQ	DATE 02/02/05 0905	14.370	862.20		0.00	
	340.000	7.570	2,573.80	2,312.00		
ACQ	DATE 10/25/02 0906	14.370	4,885.80		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(52,950.81)	5,313.00	1.74
	CUSIP # 184502102	35.540	251,765.36		1,328.25	2.11
	4,284.000	47.993	205,601.91	(53,348.55)		
ACQ	DATE 12/28/00 0901	35.540	152,253.36		803.23	

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	696.000	39.293	27,348.27	(2,612.43)		
ACQ	DATE 10/25/01 0905	35.540	24,735.84		130.50	
	770.000	24.359	18,756.17	8,609.63		
ACQ	DATE 07/25/02 0906	35.540	27,365.80		144.38	
	140.000	35.817	5,014.44	(38.84)		
ACQ	DATE 10/25/02 0907	35.540	4,975.60		26.25	
	550.000	38.453	21,149.27	(1,602.27)		
ACQ	DATE 01/24/03 0908	35.540	19,547.00		103.13	
	400.000	46.030	18,411.92	(4,195.92)		
ACQ	DATE 12/28/00 0909	35.540	14,216.00		75.00	
	54.000	39.603	2,138.58	(219.42)		
ACQ	DATE 10/25/01 0911	35.540	1,919.16		10.13	
	70.000	35.817	2,507.22	(19.42)		
ACQ	DATE 10/25/02 0912	35.540	2,487.80		13.13	
	20.000	31.418	628.36	82.44		
ACQ	DATE 11/28/05 0913	35.540	710.80		3.75	
	100.000	31.600	3,160.03	393.97		
ACQ	DATE 12/07/05 0914	35.540	3,554.00		18.75	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	176,711.70	7,396.20	1.27
	CUSIP # 620076109	20.560	760,329.36		1,849.05	0.97
	17,816.000	18.251	325,165.82	41,131.14		
ACQ	DATE 12/28/00 0901	20.560	366,296.96		890.80	
	2,166.000	13.085	28,341.89	16,191.07		
ACQ	DATE 04/26/01 0902	20.560	44,532.96		108.30	
	320.000	15.484	4,954.72	1,624.48		
ACQ	DATE 07/25/01 0903	20.560	6,579.20		16.00	
	1,802.000	15.298	27,566.13	9,482.99		
ACQ	DATE 10/25/01 0904	20.560	37,049.12		90.10	

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	1,680.000	13.362	22,448.75	12,092.05		
ACQ	DATE 06/21/02 0905	20.560	34,540.80		84.00	
	2,280.000	10.919	24,895.32	21,981.48		
ACQ	DATE 07/25/02 0906	20.560	46,876.80		114.00	
	900.000	7.643	6,878.97	11,625.03		
ACQ	DATE 10/25/02 0907	20.560	18,504.00		45.00	
	1,160.000	7.173	8,320.97	15,528.63		
ACQ	DATE 04/28/03 0908	20.560	23,849.60		58.00	
	1,930.000	9.926	19,156.31	20,524.49		
ACQ	DATE 09/19/03 0909	20.560	39,680.80		96.50	
	270.000	14.615	3,946.14	1,605.06		
ACQ	DATE 01/15/04 0910	20.560	5,551.20		13.50	
	110.000	15.247	1,677.19	584.41		
ACQ	DATE 09/17/04 0911	20.560	2,261.60		5.50	
	490.000	15.806	7,744.79	2,329.61		
ACQ	DATE 10/27/04 0912	20.560	10,074.40		24.50	
	650.000	17.020	11,063.00	2,301.00		
ACQ	DATE 12/17/04 0913	20.560	13,364.00		32.50	
	290.000	17.180	4,982.20	980.20		
ACQ	DATE 12/29/04 0914	20.560	5,962.40		14.50	
	140.000	15.342	2,147.89	730.51		
ACQ	DATE 03/07/05 0915	20.560	2,878.40		7.00	
	310.000	14.890	4,615.90	1,757.70		
ACQ	DATE 04/04/05 0916	20.560	6,373.60		15.50	
	1,482.000	13.199	19,561.23	10,908.69		
ACQ	DATE 12/28/00 0917	20.560	30,469.92		74.10	
	257.000	15.370	3,950.16	1,333.76		
ACQ	DATE 10/25/01 0918	20.560	5,283.92		12.85	

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	390.000	10.919	4,258.41	3,759.99		
ACQ	DATE 07/25/02 0919	20.560	8,018.40		19.50	
	90.000	14.615	1,315.38	535.02		
ACQ	DATE 01/15/04 0920	20.560	1,850.40		4.50	
	20.000	15.518	310.35	100.85		
ACQ	DATE 06/18/04 0921	20.560	411.20		1.00	
	20.000	15.247	304.94	106.26		
ACQ	DATE 09/17/04 0922	20.560	411.20		1.00	
	80.000	17.020	1,361.60	283.20		
ACQ	DATE 12/17/04 0923	20.560	1,644.80		4.00	
	20.000	14.890	297.80	113.40		
ACQ	DATE 04/04/05 0924	20.560	411.20		1.00	
	770.000	18.160	13,983.20	1,848.00		
ACQ	DATE 06/16/05 0925	20.560	15,831.20		38.50	
	750.000	23.720	17,790.00	(2,370.00)		
ACQ	DATE 09/16/05 0926	20.560	15,420.00		37.50	
	111.000	22.190	2,463.09	(180.93)		
ACQ	DATE 03/27/06 0927	20.560	2,282.16		5.55	
	61.000	23.390	1,426.79	(172.63)		
ACQ	DATE 04/04/06 0928	20.560	1,254.16		3.05	
	99.000	21.270	2,105.73	(70.29)		
ACQ	DATE 05/02/06 0929	20.560	2,035.44		4.95	
	517.000	20.470	10,582.99	46.53		
ACQ	DATE 05/24/06 0930	20.560	10,629.52		25.85	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(70,219.01)	11,942.88	1.18
	CUSIP # 747525103	37.790	940,252.99		2,985.72	1.27
	13,200.000	50.857	671,312.50	(172,484.50)		
ACQ	DATE 12/29/00 0901	37.790	498,828.00		1,584.00	

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	2,128.000	29.025	61,765.20	18,651.92		
ACQ	DATE 04/26/01 0902	37.790	80,417.12		255.36	
	1,556.000	26.156	40,699.13	18,102.11		
ACQ	DATE 10/25/01 0903	37.790	58,801.24		186.72	
	1,440.000	12.835	18,482.40	35,935.20		
ACQ	DATE 07/25/02 0904	37.790	54,417.60		172.80	
	560.000	17.815	9,976.40	11,186.00		
ACQ	DATE 10/25/02 0905	37.790	21,162.40		67.20	
	600.000	18.410	11,046.00	11,628.00		
ACQ	DATE 01/24/03 0906	37.790	22,674.00		72.00	
	460.000	15.490	7,125.61	10,257.79		
ACQ	DATE 04/28/03 0907	37.790	17,383.40		55.20	
	360.000	18.925	6,813.00	6,791.40		
ACQ	DATE 07/25/03 0908	37.790	13,604.40		43.20	
	360.000	25.573	9,206.10	4,398.30		
ACQ	DATE 12/19/03 0909	37.790	13,604.40		43.20	
	300.000	32.185	9,655.50	1,681.50		
ACQ	DATE 03/19/04 0910	37.790	11,337.00		36.00	
	270.000	38.700	10,448.89	(245.59)		
ACQ	DATE 09/17/04 0911	37.790	10,203.30		32.40	
	50.000	44.000	2,200.00	(310.50)		
ACQ	DATE 12/21/04 0912	37.790	1,889.50		6.00	
	110.000	42.860	4,714.60	(557.70)		
ACQ	DATE 12/29/04 0913	37.790	4,156.90		13.20	
	340.000	36.898	12,545.25	303.35		
ACQ	DATE 03/07/05 0914	37.790	12,848.60		40.80	
	40.000	36.550	1,462.00	49.60		
ACQ	DATE 03/21/05 0915	37.790	1,511.60		4.80	

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	140.000	34.840	4,877.60	413.00		
ACQ	DATE 04/21/05 0916	37.790	5,290.60		16.80	
	40.000	35.260	1,410.40	101.20		
ACQ	DATE 05/05/05 0917	37.790	1,511.60		4.80	
	944.000	55.482	52,375.00	(16,701.24)		
ACQ	DATE 12/28/00 0918	37.790	35,673.76		113.28	
	248.000	29.025	7,198.20	2,173.72		
ACQ	DATE 04/26/01 0919	37.790	9,371.92		29.76	
	102.000	27.940	2,849.88	1,004.70		
ACQ	DATE 10/25/01 0920	37.790	3,854.58		12.24	
	20.000	12.865	257.30	498.50		
ACQ	DATE 07/25/02 0921	37.790	755.80		2.40	
	160.000	17.815	2,850.40	3,196.00		
ACQ	DATE 10/25/02 0922	37.790	6,046.40		19.20	
	40.000	25.573	1,022.90	488.70		
ACQ	DATE 12/19/03 0923	37.790	1,511.60		4.80	
	20.000	32.185	643.70	112.10		
ACQ	DATE 03/19/04 0924	37.790	755.80		2.40	
	20.000	33.244	664.88	90.92		
ACQ	DATE 06/18/04 0925	37.790	755.80		2.40	
	10.000	41.040	410.40	(32.50)		
ACQ	DATE 10/27/04 0926	37.790	377.90		1.20	
	10.000	44.000	440.00	(62.10)		
ACQ	DATE 12/21/04 0927	37.790	377.90		1.20	
	30.000	36.898	1,106.93	26.77		
ACQ	DATE 03/07/05 0928	37.790	1,133.70		3.60	
	550.000	39.880	21,934.00	(1,149.50)		
ACQ	DATE 08/30/05 0929	37.790	20,784.50		66.00	

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	249.000	51.830	12,905.67	(3,495.96)		
ACQ	DATE 04/04/06 0930	37.790	9,409.71		29.88	
	312.000	44.910	14,011.92	(2,221.44)		
ACQ	DATE 06/15/06 0931	37.790	11,790.48		37.44	
	212.000	38.020	8,060.24	(48.76)		
ACQ	DATE 07/07/06 0932	37.790	8,011.48		25.44	
24,379.000	QWEST COMMUNICATIONS INTL INC	27.454	669,288.88	(465,236.65)	0.00	0.00
	CUSIP # 749121109	8.370	204,052.23		0.00	0.00
	16,531.000	36.935	610,575.04	(472,210.57)		
ACQ	DATE 01/03/01 0901	8.370	138,364.47		0.00	
	1,780.000	1.633	2,906.92	11,991.68		
ACQ	DATE 07/25/02 0902	8.370	14,898.60		0.00	
	1,060.000	4.970	5,268.20	3,604.00		
ACQ	DATE 01/24/03 0903	8.370	8,872.20		0.00	
	1,810.000	3.805	6,887.05	8,262.65		
ACQ	DATE 12/19/03 0904	8.370	15,149.70		0.00	
	440.000	3.938	1,732.72	1,950.08		
ACQ	DATE 06/18/04 0905	8.370	3,682.80		0.00	
	400.000	3.179	1,271.44	2,076.56		
ACQ	DATE 09/17/04 0906	8.370	3,348.00		0.00	
	90.000	3.420	307.80	445.50		
ACQ	DATE 10/27/04 0907	8.370	753.30		0.00	
	100.000	4.220	422.00	415.00		
ACQ	DATE 02/02/05 0908	8.370	837.00		0.00	
	150.000	3.990	598.50	657.00		
ACQ	DATE 02/16/05 0909	8.370	1,255.50		0.00	
	1,091.000	30.804	33,607.55	(24,475.88)		
ACQ	DATE 01/03/01 0910	8.370	9,131.67		0.00	

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	260.000	4.970	1,292.20	884.00		
ACQ	DATE 01/24/03 0912	8.370	2,176.20		0.00	
	110.000	3.805	418.55	502.15		
ACQ	DATE 12/19/03 0913	8.370	920.70		0.00	
	20.000	4.240	84.80	82.60		
ACQ	DATE 01/15/04 0914	8.370	167.40		0.00	
	40.000	3.179	127.14	207.66		
ACQ	DATE 09/17/04 0915	8.370	334.80		0.00	
	10.000	3.420	34.20	49.50		
ACQ	DATE 10/27/04 0916	8.370	83.70		0.00	
	487.000	7.710	3,754.77	321.42		
ACQ	DATE 12/14/06 0917	8.370	4,076.19		0.00	
44,502.000	SPRINT NEXTEL CORP	16.644	740,686.02	99,956.76	4,450.20	0.60
	CUSIP # 852061100	18.890	840,642.78		0.00	0.53
	666.000	16.361	10,896.62	1,684.12		
ACQ	DATE 12/28/00 0901	18.890	12,580.74		0.00	
	269.000	42.990	11,564.30	(6,482.89)		
ACQ	DATE 12/28/00 0902	18.890	5,081.41		0.00	
	7,300.000	13.179	96,204.89	41,692.11		
ACQ	DATE 12/29/00 0903	18.890	137,897.00		0.00	
	3,999.696	27.470	109,872.90	(34,318.64)		
ACQ	DATE 12/29/00 0904	18.890	75,554.26		0.00	
	398.418	45.182	18,001.50	(10,475.38)		
ACQ	DATE 04/26/01 0905	18.890	7,526.12		0.00	
	104.500	45.179	4,721.21	(2,747.20)		
ACQ	DATE 04/26/01 0906	18.890	1,974.01		0.00	
	252.000	17.978	4,530.51	229.77		
ACQ	DATE 06/15/01 0907	18.890	4,760.28		0.00	

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	442.000	19.960	8,822.17	(472.79)		
ACQ	DATE 07/25/01 0908	18.890	8,349.38		0.00	
	203.984	43.087	8,789.07	(4,935.81)		
ACQ	DATE 10/25/01 0909	18.890	3,853.26		0.00	
	40.500	44.290	1,793.76	(1,028.71)		
ACQ	DATE 10/25/01 0910	18.890	765.05		0.00	
	1,230.000	14.049	17,280.52	5,954.18		
ACQ	DATE 03/15/02 0911	18.890	23,234.70		0.00	
	35.000	7.472	261.53	399.62		
ACQ	DATE 06/21/02 0912	18.890	661.15		0.00	
	1,080.000	8.184	8,838.24	11,562.96		
ACQ	DATE 07/25/02 0913	18.890	20,401.20		0.00	
	624.952	6.937	4,335.17	7,470.17		
ACQ	DATE 07/25/02 0914	18.890	11,805.34		0.00	
	200.000	11.127	2,225.40	1,552.60		
ACQ	DATE 10/25/02 0915	18.890	3,778.00		0.00	
	490.000	11.626	5,696.62	3,559.48		
ACQ	DATE 01/24/03 0916	18.890	9,256.10		0.00	
	334.975	7.491	2,509.33	3,818.35		
ACQ	DATE 01/24/03 0917	18.890	6,327.68		0.00	
	2,600.000	13.793	35,862.09	13,251.91		
ACQ	DATE 07/25/03 0918	18.890	49,114.00		0.00	
	334.975	11.500	3,852.10	2,475.58		
ACQ	DATE 07/25/03 0919	18.890	6,327.68		0.00	
	30.000	14.609	438.28	128.42		
ACQ	DATE 09/19/03 0920	18.890	566.70		0.00	
	45.000	12.859	578.66	271.39		
ACQ	DATE 01/15/04 0921	18.890	850.05		0.00	

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	50.000	21.954	1,097.71	(153.21)		
ACQ	DATE 03/07/05 0922	18.890	944.50		0.00	
	270.000	20.912	5,646.20	(545.90)		
ACQ	DATE 04/04/05 0923	18.890	5,100.30		0.00	
	130.000	20.912	2,718.54	(262.84)		
ACQ	DATE 04/21/05 0924	18.890	2,455.70		0.00	
	110.000	19.996	2,199.55	(121.65)		
ACQ	DATE 05/05/05 0925	18.890	2,077.90		0.00	
	100.000	22.562	2,256.23	(367.23)		
ACQ	DATE 06/16/05 0926	18.890	1,889.00		0.00	
	20,397.000	15.187	309,760.62	75,538.71		
ACQ	DATE 08/15/05 0927	18.890	385,299.33		0.00	
	340.000	22.916	7,791.43	(1,368.83)		
ACQ	DATE 08/30/05 0928	18.890	6,422.60		0.00	
	20.000	22.690	453.79	(75.99)		
ACQ	DATE 09/16/05 0929	18.890	377.80		0.00	
	560.000	21.882	12,254.02	(1,675.62)		
ACQ	DATE 09/26/05 0930	18.890	10,578.40		0.00	
	110.000	22.970	2,526.74	(448.84)		
ACQ	DATE 11/28/05 0931	18.890	2,077.90		0.00	
	220.000	22.557	4,962.57	(806.77)		
ACQ	DATE 12/15/05 0932	18.890	4,155.80		0.00	
	306.000	20.912	6,399.02	(618.68)		
ACQ	DATE 01/10/06 0933	18.890	5,780.34		0.00	
	223.000	22.154	4,940.39	(727.92)		
ACQ	DATE 02/16/06 0934	18.890	4,212.47		0.00	
	223.000	23.551	5,251.82	(1,039.35)		
ACQ	DATE 03/27/06 0935	18.890	4,212.47		0.00	

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	131.000	23.832	3,121.98	(647.39)		
ACQ	DATE 04/04/06 0936	18.890	2,474.59		0.00	
	405.000	20.670	8,371.35	(720.90)		
ACQ	DATE 06/15/06 0937	18.890	7,650.45		0.00	
	192.000	17.042	3,272.01	354.87		
ACQ	DATE 09/14/06 0938	18.890	3,626.88		0.00	
	34.000	17.270	587.18	55.08		
ACQ	DATE 10/18/06 0939	18.890	642.26		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	2,055.27	0.00	0.00
	CUSIP # 879664100	10.260	66,320.64		0.00	0.00
	3,600.000	10.938	39,375.00	(2,439.00)		
ACQ	DATE 12/29/00 0901	10.260	36,936.00		0.00	
	224.000	24.495	5,486.88	(3,188.64)		
ACQ	DATE 06/15/01 0902	10.260	2,298.24		0.00	
	1,070.000	5.450	5,831.50	5,146.70		
ACQ	DATE 07/25/02 0903	10.260	10,978.20		0.00	
	510.000	8.450	4,309.50	923.10		
ACQ	DATE 06/28/04 0904	10.260	5,232.60		0.00	
	660.000	7.460	4,923.60	1,848.00		
ACQ	DATE 01/26/05 0905	10.260	6,771.60		0.00	
	270.000	12.438	3,358.13	(587.93)		
ACQ	DATE 12/28/00 0906	10.260	2,770.20		0.00	
	70.000	7.279	509.53	208.67		
ACQ	DATE 06/20/03 0907	10.260	718.20		0.00	
	50.000	7.845	392.25	120.75		
ACQ	DATE 12/19/03 0908	10.260	513.00		0.00	
	10.000	7.898	78.98	23.62		
ACQ	DATE 06/18/04 0909	10.260	102.60		0.00	

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43,491.000	VERIZON COMMUNICATIONS INC CUSIP # 92343V104	31.688 37.240	1,378,152.37 1,619,604.84	241,452.47	70,455.42 0.00	5.11 4.35
	24,150.000	27.264	658,433.85	240,912.15		
ACQ	DATE 12/29/00 0901	37.240	899,346.00		0.00	
	2,883.000	53.475	154,168.43	(46,805.51)		
ACQ	DATE 04/26/01 0902	37.240	107,362.92		0.00	
	294.000	50.513	14,850.74	(3,902.18)		
ACQ	DATE 06/15/01 0903	37.240	10,948.56		0.00	
	37.000	53.802	1,990.69	(612.81)		
ACQ	DATE 07/25/01 0904	37.240	1,377.88		0.00	
	2,308.000	48.380	111,660.14	(25,710.22)		
ACQ	DATE 10/25/01 0905	37.240	85,949.92		0.00	
	2,740.000	26.607	72,904.42	29,133.18		
ACQ	DATE 07/25/02 0906	37.240	102,037.60		0.00	
	740.000	34.940	25,855.85	1,701.75		
ACQ	DATE 10/25/02 0907	37.240	27,557.60		0.00	
	780.000	33.736	26,314.21	2,732.99		
ACQ	DATE 01/24/03 0908	37.240	29,047.20		0.00	
	110.000	36.154	3,976.96	119.44		
ACQ	DATE 03/21/03 0909	37.240	4,096.40		0.00	
	840.000	35.583	29,889.70	1,391.90		
ACQ	DATE 04/28/03 0910	37.240	31,281.60		0.00	
	480.000	33.775	16,211.86	1,663.34		
ACQ	DATE 07/25/03 0911	37.240	17,875.20		0.00	
	610.000	35.547	21,683.82	1,032.58		
ACQ	DATE 01/15/04 0912	37.240	22,716.40		0.00	
	270.000	37.975	10,253.21	(198.41)		
ACQ	DATE 10/27/04 0913	37.240	10,054.80		0.00	

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	80.000	39.362	3,148.97	(169.77)		
ACQ	DATE 12/29/04 0914	37.240	2,979.20		0.00	
	40.000	35.201	1,408.02	81.58		
ACQ	DATE 01/26/05 0915	37.240	1,489.60		0.00	
	720.000	35.302	25,417.36	1,395.44		
ACQ	DATE 03/07/05 0916	37.240	26,812.80		0.00	
	100.000	33.062	3,306.18	417.82		
ACQ	DATE 05/05/05 0917	37.240	3,724.00		0.00	
	1,944.000	25.483	49,539.78	22,854.78		
ACQ	DATE 12/28/00 0918	37.240	72,394.56		0.00	
	127.000	53.475	6,791.33	(2,061.85)		
ACQ	DATE 04/26/01 0919	37.240	4,729.48		0.00	
	162.000	48.375	7,836.79	(1,803.91)		
ACQ	DATE 10/25/01 0920	37.240	6,032.88		0.00	
	200.000	26.607	5,321.49	2,126.51		
ACQ	DATE 07/25/02 0921	37.240	7,448.00		0.00	
	80.000	36.154	2,892.33	86.87		
ACQ	DATE 03/21/03 0922	37.240	2,979.20		0.00	
	130.000	33.775	4,390.71	450.49		
ACQ	DATE 07/25/03 0923	37.240	4,841.20		0.00	
	20.000	35.201	704.01	40.79		
ACQ	DATE 01/26/05 0924	37.240	744.80		0.00	
	50.000	35.302	1,765.10	96.90		
ACQ	DATE 03/07/05 0925	37.240	1,862.00		0.00	
	870.000	33.678	29,300.18	3,098.62		
ACQ	DATE 06/16/05 0926	37.240	32,398.80		0.00	
	1,050.000	30.191	31,700.63	7,401.37		
ACQ	DATE 01/06/06 0927	37.240	39,102.00		0.00	

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	417.000	33.303	13,887.21	1,641.87		
ACQ	DATE 02/16/06 0928	37.240	15,529.08		0.00	
	305.000	33.274	10,148.50	1,209.70		
ACQ	DATE 03/23/06 0929	37.240	11,358.20		0.00	
	780.000	33.669	26,261.61	2,785.59		
ACQ	DATE 03/27/06 0930	37.240	29,047.20		0.00	
	174.000	35.278	6,138.29	341.47		
ACQ	DATE 10/18/06 0931	37.240	6,479.76		0.00	
12,001.000	VIACOM INC NEW	35.416	425,029.62	67,371.41	0.00	0.00
	CUSIP # 92553P201	41.030	492,401.03		0.00	0.00
	6,357.000	21.563	137,077.23	123,750.48		
ACQ	DATE 12/29/00 0901	41.030	260,827.71		0.00	
	1,987.500	64.020	127,240.51	(45,693.38)		
ACQ	DATE 04/26/01 0902	41.030	81,547.13		0.00	
	57.500	55.870	3,212.52	(853.29)		
ACQ	DATE 07/25/01 0903	41.030	2,359.23		0.00	
	885.500	42.614	37,735.02	(1,402.95)		
ACQ	DATE 10/25/01 0904	41.030	36,332.07		0.00	
	855.000	41.942	35,860.03	(779.38)		
ACQ	DATE 07/25/02 0905	41.030	35,080.65		0.00	
	200.000	53.781	10,756.20	(2,550.20)		
ACQ	DATE 10/25/02 0906	41.030	8,206.00		0.00	
	200.000	46.802	9,360.35	(1,154.35)		
ACQ	DATE 01/24/03 0907	41.030	8,206.00		0.00	
	130.000	50.110	6,514.33	(1,180.43)		
ACQ	DATE 03/21/03 0908	41.030	5,333.90		0.00	
	130.000	50.110	6,514.33	(1,180.43)		
ACQ	DATE 03/21/03 0909	41.030	5,333.90		0.00	

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	85.000	51.349	4,364.66	(877.11)		
ACQ	DATE 04/28/03 0910	41.030	3,487.55		0.00	
	240.000	54.643	13,114.28	(3,267.08)		
ACQ	DATE 07/25/03 0911	41.030	9,847.20		0.00	
	40.000	50.074	2,002.96	(361.76)		
ACQ	DATE 01/15/04 0912	41.030	1,641.20		0.00	
	524.500	28.305	14,845.77	6,674.47		
ACQ	DATE 12/28/00 0913	41.030	21,520.24		0.00	
	129.500	64.020	8,290.64	(2,977.25)		
ACQ	DATE 04/26/01 0914	41.030	5,313.39		0.00	
	69.500	42.956	2,985.41	(133.82)		
ACQ	DATE 10/25/01 0915	41.030	2,851.59		0.00	
	55.000	42.346	2,329.04	(72.39)		
ACQ	DATE 07/25/02 0916	41.030	2,256.65		0.00	
	30.000	54.650	1,639.51	(408.61)		
ACQ	DATE 07/25/03 0917	41.030	1,230.90		0.00	
	15.000	50.787	761.80	(146.35)		
ACQ	DATE 09/19/03 0918	41.030	615.45		0.00	
	10.000	42.503	425.03	(14.73)		
ACQ	DATE 04/04/05 0919	41.030	410.30		0.00	
299,001.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,770,442.67	1,282,195.21	221,592.48	2.85
			9,052,637.88		6,879.65	2.45
325,107.000	TOTAL UTILITIES		8,341,029.93	1,584,536.95	236,952.70	2.84
			9,925,566.88		8,085.58	2.39
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	486,230.40	13,613.60	9.27
	CUSIP # 020002101	65.110	633,129.64		3,403.40	2.15

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	8,528.000	13.414	114,393.54	440,864.54		
ACQ	DATE 12/29/00 0901	65.110	555,258.08		2,984.80	
	220.000	33.810	7,438.20	6,886.00		
ACQ	DATE 03/21/03 0902	65.110	14,324.20		77.00	
	180.000	48.760	8,776.80	2,943.00		
ACQ	DATE 09/17/04 0903	65.110	11,719.80		63.00	
	140.000	47.850	6,699.00	2,416.40		
ACQ	DATE 10/27/04 0904	65.110	9,115.40		49.00	
	586.000	11.826	6,929.83	31,224.63		
ACQ	DATE 12/28/00 0905	65.110	38,154.46		205.10	
	70.000	38.027	2,661.87	1,895.83		
ACQ	DATE 04/28/03 0906	65.110	4,557.70		24.50	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	50,112.42	1,088.64	1.29
	CUSIP # 023139108	89.070	134,673.84		0.00	0.81
	979.000	54.270	53,130.33	34,069.20		
ACQ	DATE 04/26/01 0901	89.070	87,199.53		0.00	
	140.000	49.721	6,961.00	5,508.80		
ACQ	DATE 10/25/01 0902	89.070	12,469.80		0.00	
	140.000	54.680	7,655.20	4,814.60		
ACQ	DATE 07/25/02 0903	89.070	12,469.80		0.00	
	10.000	70.728	707.28	183.42		
ACQ	DATE 06/18/04 0904	89.070	890.70		0.00	
	140.000	72.520	10,152.80	2,317.00		
ACQ	DATE 06/29/04 0905	89.070	12,469.80		0.00	
	83.000	54.270	4,504.41	2,888.40		
ACQ	DATE 04/26/01 0906	89.070	7,392.81		0.00	
	20.000	72.520	1,450.40	331.00		
ACQ	DATE 06/29/04 0907	89.070	1,781.40		0.00	

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18,289.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	16.624 60.670	304,029.70 1,109,593.63	805,563.93	10,973.40 0.00	3.61 0.99
	12,000.000	9.327	111,923.23	616,116.77		
ACQ	DATE 12/28/00 0901	60.670	728,040.00		0.00	
	586.000	36.693	21,501.85	14,050.77		
ACQ	DATE 04/26/01 0902	60.670	35,552.62		0.00	
	1,361.000	26.261	35,741.24	46,830.63		
ACQ	DATE 10/25/01 0903	60.670	82,571.87		0.00	
	1,030.000	25.641	26,410.72	36,079.38		
ACQ	DATE 07/25/02 0904	60.670	62,490.10		0.00	
	310.000	28.465	8,824.07	9,983.63		
ACQ	DATE 10/25/02 0905	60.670	18,807.70		0.00	
	210.000	33.139	6,959.16	5,781.54		
ACQ	DATE 03/21/03 0906	60.670	12,740.70		0.00	
	230.000	32.713	7,523.91	6,430.19		
ACQ	DATE 04/28/03 0907	60.670	13,954.10		0.00	
	909.000	7.829	7,116.38	48,032.65		
ACQ	DATE 12/28/00 0908	60.670	55,149.03		0.00	
	142.000	36.693	5,210.35	3,404.79		
ACQ	DATE 04/26/01 0909	60.670	8,615.14		0.00	
	81.000	26.863	2,175.90	2,738.37		
ACQ	DATE 10/25/01 0910	60.670	4,914.27		0.00	
	60.000	27.633	1,657.99	1,982.21		
ACQ	DATE 09/19/02 0911	60.670	3,640.20		0.00	
	1,080.000	50.146	54,157.20	11,366.40		
ACQ	DATE 09/16/05 0912	60.670	65,523.60		0.00	
	290.000	51.130	14,827.70	2,766.60		
ACQ	DATE 12/07/05 0913	60.670	17,594.30		0.00	

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39,151.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	36.125 71.660	1,414,330.26 2,805,560.66	1,391,230.40	25,839.66 0.00	1.83 0.92
	20,216.000	16.553	334,644.96	1,114,033.60		
ACQ	DATE 12/28/00 0901	71.660	1,448,678.56		0.00	
	3,257.000	79.870	260,136.59	(26,739.97)		
ACQ	DATE 04/26/01 0902	71.660	233,396.62		0.00	
	2,779.000	28.290	78,617.50	120,525.64		
ACQ	DATE 12/28/00 0904	71.660	199,143.14		0.00	
	2,298.000	82.680	189,999.56	(25,324.88)		
ACQ	DATE 10/25/01 0905	71.660	164,674.68		0.00	
	2,900.000	53.164	154,174.44	53,639.56		
ACQ	DATE 07/25/02 0906	71.660	207,814.00		0.00	
	200.000	57.920	11,584.00	2,748.00		
ACQ	DATE 09/20/02 0907	71.660	14,332.00		0.00	
	1,280.000	56.060	71,756.80	19,968.00		
ACQ	DATE 01/24/03 0908	71.660	91,724.80		0.00	
	810.000	56.517	45,778.93	12,265.67		
ACQ	DATE 04/28/03 0909	71.660	58,044.60		0.00	
	360.000	60.040	21,614.40	4,183.20		
ACQ	DATE 10/27/04 0910	71.660	25,797.60		0.00	
	50.000	67.070	3,353.50	229.50		
ACQ	DATE 01/26/05 0911	71.660	3,583.00		0.00	
	730.000	66.244	48,357.90	3,953.90		
ACQ	DATE 03/07/05 0912	71.660	52,311.80		0.00	
	1,564.000	16.753	26,201.14	85,875.10		
ACQ	DATE 12/28/00 0913	71.660	112,076.24		0.00	
	195.000	24.629	4,802.57	9,171.13		
ACQ	DATE 12/28/00 0914	71.660	13,973.70		0.00	

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	227.000	79.870	18,130.49	(1,863.67)		
ACQ	DATE 04/26/01 0915	71.660	16,266.82		0.00	
	225.000	82.786	18,626.76	(2,503.26)		
ACQ	DATE 10/25/01 0916	71.660	16,123.50		0.00	
	180.000	53.130	9,563.40	3,335.40		
ACQ	DATE 07/25/02 0917	71.660	12,898.80		0.00	
	100.000	56.060	5,606.00	1,560.00		
ACQ	DATE 01/24/03 0918	71.660	7,166.00		0.00	
	10.000	70.620	706.20	10.40		
ACQ	DATE 02/16/05 0919	71.660	716.60		0.00	
	50.000	66.244	3,312.19	270.81		
ACQ	DATE 03/07/05 0920	71.660	3,583.00		0.00	
	160.000	55.250	8,840.00	2,625.60		
ACQ	DATE 06/16/05 0921	71.660	11,465.60		0.00	
	690.000	59.300	40,917.00	8,528.40		
ACQ	DATE 08/30/05 0922	71.660	49,445.40		0.00	
	29.000	66.090	1,916.61	161.53		
ACQ	DATE 04/04/06 0923	71.660	2,078.14		0.00	
	39.000	58.990	2,300.61	494.13		
ACQ	DATE 07/07/06 0924	71.660	2,794.74		0.00	
	321.000	62.610	20,097.81	2,905.05		
ACQ	DATE 08/15/06 0925	71.660	23,002.86		0.00	
	285.000	67.260	19,169.10	1,254.00		
ACQ	DATE 10/05/06 0926	71.660	20,423.10		0.00	
	196.000	72.050	14,121.80	(76.44)		
ACQ	DATE 12/14/06 0927	71.660	14,045.36		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	154,392.93	1,583.56	3.79
	CUSIP # 03076C106	54.500	196,145.50		0.00	0.81

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	2,399.466	6.846	16,427.72	114,343.18		
ACQ	DATE 12/28/00 0901	54.500	130,770.90		0.00	
	117.173	26.143	3,063.27	3,322.66		
ACQ	DATE 04/26/01 0902	54.500	6,385.93		0.00	
	272.139	18.711	5,091.89	9,739.69		
ACQ	DATE 10/25/01 0903	54.500	14,831.58		0.00	
	205.954	18.269	3,762.62	7,461.87		
ACQ	DATE 07/25/02 0904	54.500	11,224.49		0.00	
	61.986	20.281	1,257.13	2,121.11		
ACQ	DATE 10/25/02 0905	54.500	3,378.24		0.00	
	41.990	23.611	991.44	1,297.02		
ACQ	DATE 03/21/03 0906	54.500	2,288.46		0.00	
	45.989	23.308	1,071.90	1,434.50		
ACQ	DATE 04/28/03 0907	54.500	2,506.40		0.00	
	181.759	5.578	1,013.84	8,892.03		
ACQ	DATE 12/28/00 0908	54.500	9,905.87		0.00	
	28.393	26.143	742.29	805.13		
ACQ	DATE 04/26/01 0909	54.500	1,547.42		0.00	
	16.196	19.140	309.99	572.69		
ACQ	DATE 10/25/01 0910	54.500	882.68		0.00	
	11.997	19.689	236.21	417.63		
ACQ	DATE 09/19/02 0911	54.500	653.84		0.00	
	215.958	36.045	7,784.27	3,985.44		
ACQ	DATE 09/16/05 0912	54.500	11,769.71		0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	27,150.70	3,288.00	6.63
	CUSIP # 03748R101	56.020	76,747.40		822.00	4.28
	1,140.000	36.480	41,587.20	22,275.60		
ACQ	DATE 03/13/03 0901	56.020	63,862.80		684.00	

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	80.000	31.090	2,487.20	1,994.40		
ACQ	DATE 06/29/04 0902	56.020	4,481.60		48.00	
	60.000	37.110	2,226.60	1,134.60		
ACQ	DATE 03/21/05 0903	56.020	3,361.20		36.00	
	80.000	36.480	2,918.40	1,563.20		
ACQ	DATE 03/13/03 0904	56.020	4,481.60		48.00	
	10.000	37.730	377.30	182.90		
ACQ	DATE 03/17/05 0905	56.020	560.20		6.00	
3,020.000	ARCHSTONE-SMITH TR	38.918	117,532.89	58,261.31	5,254.80	4.47
	CUSIP # 039583109	58.210	175,794.20		0.00	2.99
	1,720.000	38.391	66,031.66	34,089.54		
ACQ	DATE 12/17/04 0901	58.210	100,121.20		0.00	
	300.000	38.010	11,403.00	6,060.00		
ACQ	DATE 12/21/04 0902	58.210	17,463.00		0.00	
	200.000	37.670	7,534.00	4,108.00		
ACQ	DATE 12/29/04 0903	58.210	11,642.00		0.00	
	90.000	34.350	3,091.50	2,147.40		
ACQ	DATE 02/02/05 0904	58.210	5,238.90		0.00	
	310.000	35.791	11,095.06	6,950.04		
ACQ	DATE 03/07/05 0905	58.210	18,045.10		0.00	
	140.000	38.391	5,374.67	2,774.73		
ACQ	DATE 12/17/04 0906	58.210	8,149.40		0.00	
	10.000	38.010	380.10	202.00		
ACQ	DATE 12/21/04 0907	58.210	582.10		0.00	
	20.000	34.030	680.60	483.60		
ACQ	DATE 03/21/05 0908	58.210	1,164.20		0.00	
	10.000	34.160	341.60	240.50		
ACQ	DATE 04/04/05 0909	58.210	582.10		0.00	

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	162.000	50.160	8,125.92	1,304.10		
ACQ	DATE 06/15/06 0910	58.210	9,430.02		0.00	
	58.000	59.910	3,474.78	(98.60)		
ACQ	DATE 11/21/06 0911	58.210	3,376.18		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,240,359.32	154,136.64	10.75
	CUSIP # 060505104	53.390	3,673,819.29		0.00	4.20
	30,788.000	18.644	574,013.99	1,069,757.33		
ACQ	DATE 12/28/00 0901	53.390	1,643,771.32		0.00	
	3,214.000	27.570	88,609.98	82,985.48		
ACQ	DATE 04/26/01 0902	53.390	171,595.46		0.00	
	2,798.000	29.588	82,786.24	66,598.98		
ACQ	DATE 10/25/01 0903	53.390	149,385.22		0.00	
	280.000	29.985	8,395.80	6,553.40		
ACQ	DATE 07/25/02 0904	53.390	14,949.20		0.00	
	1,380.000	34.820	48,051.60	25,626.60		
ACQ	DATE 01/24/03 0905	53.390	73,678.20		0.00	
	240.000	41.775	10,026.00	2,787.60		
ACQ	DATE 07/25/03 0906	53.390	12,813.60		0.00	
	9,769.466	15.742	153,790.35	367,801.44		
ACQ	DATE 12/28/00 0907	53.390	521,591.79		0.00	
	544.942	42.861	23,356.85	5,737.60		
ACQ	DATE 12/29/00 0908	53.390	29,094.45		0.00	
	871.778	34.677	30,230.35	16,313.88		
ACQ	DATE 04/26/01 0909	53.390	46,544.23		0.00	
	770.718	31.127	23,989.85	17,158.78		
ACQ	DATE 10/25/01 0910	53.390	41,148.63		0.00	
	2,643.096	18.081	47,790.40	93,324.50		
ACQ	DATE 07/25/02 0911	53.390	141,114.90		0.00	

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	800.000	46.643	37,314.64	5,397.36		
ACQ	DATE 03/07/05 0912	53.390	42,712.00		0.00	
	10.000	44.410	444.10	89.80		
ACQ	DATE 04/21/05 0913	53.390	533.90		0.00	
	90.000	45.870	4,128.30	676.80		
ACQ	DATE 05/05/05 0914	53.390	4,805.10		0.00	
	2,424.000	18.587	45,055.24	84,362.12		
ACQ	DATE 12/28/00 0915	53.390	129,417.36		0.00	
	184.000	27.570	5,072.88	4,750.88		
ACQ	DATE 04/26/01 0916	53.390	9,823.76		0.00	
	254.000	29.763	7,559.87	6,001.19		
ACQ	DATE 10/25/01 0917	53.390	13,561.06		0.00	
	631.720	20.462	12,925.96	20,801.57		
ACQ	DATE 12/28/00 0918	53.390	33,727.53		0.00	
	31.086	34.687	1,078.28	581.40		
ACQ	DATE 04/26/01 0919	53.390	1,659.68		0.00	
	455.194	18.086	8,232.80	16,070.01		
ACQ	DATE 07/25/02 0920	53.390	24,302.81		0.00	
	1,080.000	43.000	46,440.00	11,221.20		
ACQ	DATE 09/16/05 0921	53.390	57,661.20		0.00	
	130.000	45.880	5,964.40	976.30		
ACQ	DATE 12/07/05 0922	53.390	6,940.70		0.00	
	9,072.000	16.759	152,039.90	332,314.18		
ACQ	DATE 01/03/06 0923	53.390	484,354.08		0.00	
	349.000	46.310	16,162.19	2,470.92		
ACQ	DATE 04/04/06 0924	53.390	18,633.11		0.00	
7,644.000	BB&T CORP COM	33.756	258,028.74	77,772.18	12,841.92	4.98
	CUSIP # 054937107	43.930	335,800.92		0.00	3.82

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	2,800.000	31.546	88,329.50	34,674.50		
ACQ	DATE 12/28/00 0901	43.930	123,004.00		0.00	
	344.000	35.560	12,232.64	2,879.28		
ACQ	DATE 04/26/01 0902	43.930	15,111.92		0.00	
	1,890.000	34.340	64,902.60	18,125.10		
ACQ	DATE 07/25/02 0905	43.930	83,027.70		0.00	
	2,090.000	35.150	73,463.50	18,350.20		
ACQ	DATE 07/25/03 0906	43.930	91,813.70		0.00	
	250.000	34.405	8,601.25	2,381.25		
ACQ	DATE 12/28/00 0907	43.930	10,982.50		0.00	
	240.000	39.030	9,367.20	1,176.00		
ACQ	DATE 03/15/02 0908	43.930	10,543.20		0.00	
	30.000	37.735	1,132.05	185.85		
ACQ	DATE 12/19/03 0909	43.930	1,317.90		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	160,005.76	2,173.44	1.87
	CUSIP # 073902108	162.780	276,400.44		0.00	0.79
	1,059.000	55.145	58,398.55	113,985.47		
ACQ	DATE 12/28/00 0901	162.780	172,384.02		0.00	
	140.000	62.050	8,687.00	14,102.20		
ACQ	DATE 10/25/02 0902	162.780	22,789.20		0.00	
	80.000	81.320	6,505.60	6,516.80		
ACQ	DATE 01/15/04 0903	162.780	13,022.40		0.00	
	20.000	88.100	1,762.00	1,493.60		
ACQ	DATE 03/10/04 0904	162.780	3,255.60		0.00	
	10.000	104.730	1,047.30	580.50		
ACQ	DATE 12/17/04 0905	162.780	1,627.80		0.00	
	96.000	50.820	4,878.72	10,748.16		
ACQ	DATE 04/26/01 0906	162.780	15,626.88		0.00	

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	7.000	56.350	394.45	745.01		
ACQ	DATE 10/25/01 0907	162.780	1,139.46		0.00	
	40.000	103.110	4,124.40	2,386.80		
ACQ	DATE 06/16/05 0908	162.780	6,511.20		0.00	
	48.000	103.770	4,980.96	2,832.48		
ACQ	DATE 09/16/05 0909	162.780	7,813.44		0.00	
	47.000	104.170	4,895.99	2,754.67		
ACQ	DATE 09/26/05 0910	162.780	7,650.66		0.00	
	50.000	141.270	7,063.50	1,075.50		
ACQ	DATE 04/04/06 0911	162.780	8,139.00		0.00	
	101.000	135.210	13,656.21	2,784.57		
ACQ	DATE 08/25/06 0912	162.780	16,440.78		0.00	
1,704.000	BOSTON PPTYS INC	96.741	164,846.77	25,796.75	4,634.88	2.81
	CUSIP # 101121101	111.880	190,643.52		10,360.32	2.43
	321.000	96.120	30,854.65	5,058.83		
ACQ	DATE 03/29/06 0901	111.880	35,913.48		1,951.68	
	310.000	96.130	29,800.36	4,882.44		
ACQ	DATE 03/30/06 0902	111.880	34,682.80		1,884.80	
	324.000	93.548	30,309.65	5,939.47		
ACQ	DATE 03/31/06 0903	111.880	36,249.12		1,969.92	
	288.000	92.192	26,551.24	5,670.20		
ACQ	DATE 04/03/06 0904	111.880	32,221.44		1,751.04	
	461.000	102.670	47,330.87	4,245.81		
ACQ	DATE 09/11/06 0905	111.880	51,576.68		2,802.88	
11,895.000	CBS CORP NEW	22.734	270,416.02	100,470.08	9,516.00	3.52
	CUSIP # 124857202	31.180	370,886.10		2,379.00	2.57
	6,504.000	14.148	92,021.20	110,773.52		
ACQ	DATE 12/29/00 0901	31.180	202,794.72		1,300.80	

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	1,734.500	42.020	72,883.03	(18,801.32)		
ACQ	DATE 04/26/01 0902	31.180	54,081.71		346.90	
	57.500	36.670	2,108.53	(315.68)		
ACQ	DATE 07/25/01 0903	31.180	1,792.85		11.50	
	885.500	27.970	24,767.29	2,842.60		
ACQ	DATE 10/25/01 0904	31.180	27,609.89		177.10	
	855.000	27.528	23,536.65	3,122.25		
ACQ	DATE 07/25/02 0905	31.180	26,658.90		171.00	
	200.000	35.299	7,059.80	(823.80)		
ACQ	DATE 10/25/02 0906	31.180	6,236.00		40.00	
	200.000	30.718	6,143.65	92.35		
ACQ	DATE 01/24/03 0907	31.180	6,236.00		40.00	
	130.000	32.890	4,275.67	(222.27)		
ACQ	DATE 03/21/03 0908	31.180	4,053.40		26.00	
	130.000	32.890	4,275.67	(222.27)		
ACQ	DATE 03/21/03 0909	31.180	4,053.40		26.00	
	85.000	34.043	2,893.66	(243.36)		
ACQ	DATE 04/28/03 0910	31.180	2,650.30		17.00	
	240.000	35.865	8,607.52	(1,124.32)		
ACQ	DATE 07/25/03 0911	31.180	7,483.20		48.00	
	40.000	32.866	1,314.64	(67.44)		
ACQ	DATE 01/15/04 0912	31.180	1,247.20		8.00	
	524.500	18.578	9,743.98	6,609.93		
ACQ	DATE 12/28/00 0913	31.180	16,353.91		104.90	
	129.500	42.020	5,441.54	(1,403.73)		
ACQ	DATE 04/26/01 0914	31.180	4,037.81		25.90	
	69.500	28.194	1,959.47	207.54		
ACQ	DATE 10/25/01 0915	31.180	2,167.01		13.90	

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	55.000	27.794	1,528.66	186.24		
ACQ	DATE 07/25/02 0916	31.180	1,714.90		11.00	
	30.000	35.870	1,076.09	(140.69)		
ACQ	DATE 07/25/03 0917	31.180	935.40		6.00	
	15.000	33.333	500.00	(32.30)		
ACQ	DATE 09/19/03 0918	31.180	467.70		3.00	
	10.000	27.897	278.97	32.83		
ACQ	DATE 04/04/05 0919	31.180	311.80		2.00	
2,801.000	CB RICHARD ELLIS GROUP INC	30.820	86,326.11	6,667.09	0.00	0.00
	CUSIP # 12497T101	33.200	92,993.20		0.00	0.00
	334.000	25.967	8,673.01	2,415.79		
ACQ	DATE 10/12/06 0901	33.200	11,088.80		0.00	
	293.000	29.764	8,720.85	1,006.75		
ACQ	DATE 11/07/06 0902	33.200	9,727.60		0.00	
	293.000	30.351	8,892.73	834.87		
ACQ	DATE 11/08/06 0903	33.200	9,727.60		0.00	
	911.000	30.689	27,957.86	2,287.34		
ACQ	DATE 11/09/06 0904	33.200	30,245.20		0.00	
	219.000	32.950	7,216.05	54.75		
ACQ	DATE 11/30/06 0905	33.200	7,270.80		0.00	
	751.000	33.110	24,865.61	67.59		
ACQ	DATE 12/14/06 0906	33.200	24,933.20		0.00	
6,994.000	CAPITAL ONE FINL CORP COM	63.556	444,510.72	92,768.36	748.35	0.17
	CUSIP # 14040H105	76.820	537,279.08		0.00	0.14
	1,800.000	57.302	103,143.00	35,133.00		
ACQ	DATE 12/28/00 0901	76.820	138,276.00		0.00	
	75.000	62.270	4,670.25	1,091.25		
ACQ	DATE 07/25/01 0902	76.820	5,761.50		0.00	

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	486.000	44.093	21,429.39	15,905.13		
ACQ	DATE 10/25/01 0903	76.820	37,334.52		0.00	
	650.000	31.540	20,501.00	29,432.00		
ACQ	DATE 01/24/03 0904	76.820	49,933.00		0.00	
	170.000	81.240	13,810.80	(751.40)		
ACQ	DATE 12/17/04 0905	76.820	13,059.40		0.00	
	100.000	30.802	3,080.17	4,601.83		
ACQ	DATE 12/28/00 0906	76.820	7,682.00		0.00	
	62.000	62.790	3,892.98	869.86		
ACQ	DATE 04/26/01 0907	76.820	4,762.84		0.00	
	42.000	44.830	1,882.86	1,343.58		
ACQ	DATE 10/25/01 0908	76.820	3,226.44		0.00	
	10.000	59.705	597.05	171.15		
ACQ	DATE 12/19/03 0909	76.820	768.20		0.00	
	10.000	71.378	713.78	54.42		
ACQ	DATE 06/18/04 0910	76.820	768.20		0.00	
	10.000	81.240	812.40	(44.20)		
ACQ	DATE 12/17/04 0911	76.820	768.20		0.00	
	760.000	81.186	61,701.66	(3,318.46)		
ACQ	DATE 08/31/05 0912	76.820	58,383.20		0.00	
	70.000	85.617	5,993.18	(615.78)		
ACQ	DATE 12/15/05 0913	76.820	5,377.40		0.00	
	30.000	87.800	2,634.00	(329.40)		
ACQ	DATE 12/22/05 0914	76.820	2,304.60		0.00	
	173.000	82.200	14,220.60	(930.74)		
ACQ	DATE 04/04/06 0915	76.820	13,289.86		0.00	
	52.000	79.080	4,112.16	(117.52)		
ACQ	DATE 10/05/06 0916	76.820	3,994.64		0.00	

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	412.000	69.545	28,652.70	2,997.14		
ACQ	DATE 11/29/06 0917	76.820	31,649.84		0.00	
	681.000	64.590	43,985.66	8,328.76		
ACQ	DATE 07/25/02 0918	76.820	52,314.42		0.00	
	459.000	78.280	35,930.70	(670.32)		
ACQ	DATE 10/27/04 0919	76.820	35,260.38		0.00	
	724.000	78.099	56,543.84	(926.16)		
ACQ	DATE 12/17/04 0920	76.820	55,617.68		0.00	
	74.000	69.124	5,115.18	569.50		
ACQ	DATE 07/16/02 0921	76.820	5,684.68		0.00	
	44.000	78.709	3,463.20	(83.12)		
ACQ	DATE 10/27/04 0922	76.820	3,380.08		0.00	
	48.000	78.133	3,750.36	(63.00)		
ACQ	DATE 06/23/05 0923	76.820	3,687.36		0.00	
	52.000	74.496	3,873.80	120.84		
ACQ	DATE 12/22/05 0924	76.820	3,994.64		0.00	
16,493.000	SCHWAB CHARLES CORP NEW	7.341	121,077.98	197,896.64	3,298.60	2.72
	CUSIP # 808513105	19.340	318,974.62		0.00	1.03
	12,405.000	6.523	80,917.36	158,995.34		
ACQ	DATE 12/29/00 0901	19.340	239,912.70		0.00	
	1,440.000	9.020	12,988.80	14,860.80		
ACQ	DATE 07/25/02 0904	19.340	27,849.60		0.00	
	340.000	8.670	2,947.80	3,627.80		
ACQ	DATE 09/20/02 0905	19.340	6,575.60		0.00	
	1,315.000	11.020	14,491.30	10,940.80		
ACQ	DATE 07/25/03 0906	19.340	25,432.10		0.00	
	923.000	9.844	9,086.42	8,764.40		
ACQ	DATE 12/28/00 0907	19.340	17,850.82		0.00	

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	50.000	9.250	462.50	504.50		
ACQ	DATE 10/25/02 0909	19.340	967.00		0.00	
	20.000	9.190	183.80	203.00		
ACQ	DATE 10/27/04 0911	19.340	386.80		0.00	
519.000	CHICAGO MERCANTILE EXCHANGE	486.831	252,665.52	11,894.73	1,307.88	0.52
	CUSIP # 167760107	509.750	264,560.25		0.00	0.49
	103.000	481.122	49,555.60	2,948.65		
ACQ	DATE 08/04/06 0901	509.750	52,504.25		0.00	
	103.000	486.863	50,146.86	2,357.39		
ACQ	DATE 08/07/06 0902	509.750	52,504.25		0.00	
	103.000	490.083	50,478.54	2,025.71		
ACQ	DATE 08/08/06 0903	509.750	52,504.25		0.00	
	103.000	490.448	50,516.17	1,988.08		
ACQ	DATE 08/09/06 0904	509.750	52,504.25		0.00	
	101.000	487.474	49,234.85	2,249.90		
ACQ	DATE 08/10/06 0905	509.750	51,484.75		0.00	
	6.000	455.583	2,733.50	325.00		
ACQ	DATE 09/14/06 0906	509.750	3,058.50		0.00	
2,319.000	CINCINNATI FINL CORP	38.975	90,383.12	14,690.77	3,107.46	3.44
	CUSIP # 172062101	45.310	105,073.89		776.87	2.96
	1,653.108	40.908	67,625.00	7,277.32		
ACQ	DATE 12/28/00 0901	45.310	74,902.32		553.80	
	473.892	32.248	15,282.20	6,189.85		
ACQ	DATE 07/25/02 0902	45.310	21,472.05		158.75	
	99.620	34.091	3,396.12	1,117.66		
ACQ	DATE 04/26/01 0903	45.310	4,513.78		33.37	
	10.948	33.897	371.10	124.95		
ACQ	DATE 04/28/03 0904	45.310	496.05		3.67	

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	10.432	39.877	416.00	56.67		
ACQ	DATE 10/27/04 0905	45.310	472.67		3.49	
	60.000	45.950	2,757.00	(38.40)		
ACQ	DATE 08/25/06 0906	45.310	2,718.60		20.10	
	11.000	48.700	535.70	(37.29)		
ACQ	DATE 10/05/06 0907	45.310	498.41		3.69	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	44,853.38	2,328.80	1.98
	CUSIP # 125581108	55.770	162,346.47		0.00	1.43
	2,405.000	40.430	97,234.39	36,892.46		
ACQ	DATE 10/26/04 0901	55.770	134,126.85		0.00	
	300.000	39.640	11,892.00	4,839.00		
ACQ	DATE 10/27/04 0902	55.770	16,731.00		0.00	
	176.000	40.430	7,115.70	2,699.82		
ACQ	DATE 10/26/04 0903	55.770	9,815.52		0.00	
	30.000	41.700	1,251.00	422.10		
ACQ	DATE 03/07/05 0904	55.770	1,673.10		0.00	
73,980.000	CITIGROUP INC	20.578	1,522,361.63	2,598,324.37	145,000.80	9.52
	CUSIP # 172967101	55.700	4,120,686.00		0.00	3.52
	44,191.000	9.694	428,378.39	2,033,060.31		
ACQ	DATE 12/28/00 0901	55.700	2,461,438.70		0.00	
	1,812.000	51.691	93,663.70	7,264.70		
ACQ	DATE 01/26/01 0902	55.700	100,928.40		0.00	
	1,943.000	46.375	90,106.50	18,118.60		
ACQ	DATE 04/26/01 0903	55.700	108,225.10		0.00	
	4,720.000	43.451	205,089.45	57,814.55		
ACQ	DATE 10/25/01 0904	55.700	262,904.00		0.00	
	640.000	37.283	23,861.42	11,786.58		
ACQ	DATE 06/21/02 0905	55.700	35,648.00		0.00	

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	6,150.000	27.780	170,847.17	171,707.83		
ACQ	DATE 07/25/02 0906	55.700	342,555.00		0.00	
	2,150.000	35.810	76,991.50	42,763.50		
ACQ	DATE 01/24/03 0907	55.700	119,755.00		0.00	
	1,720.000	39.029	67,129.88	28,674.12		
ACQ	DATE 04/28/03 0908	55.700	95,804.00		0.00	
	1,250.000	45.750	57,187.50	12,437.50		
ACQ	DATE 07/25/03 0909	55.700	69,625.00		0.00	
	70.000	49.700	3,479.00	420.00		
ACQ	DATE 02/02/05 0910	55.700	3,899.00		0.00	
	1,950.000	48.548	94,668.99	13,946.01		
ACQ	DATE 03/07/05 0911	55.700	108,615.00		0.00	
	440.000	44.610	19,628.40	4,879.60		
ACQ	DATE 04/04/05 0912	55.700	24,508.00		0.00	
	3,314.000	9.911	32,845.43	151,744.37		
ACQ	DATE 12/28/00 0913	55.700	184,589.80		0.00	
	380.000	50.286	19,108.80	2,057.20		
ACQ	DATE 01/05/01 0914	55.700	21,166.00		0.00	
	141.000	46.375	6,538.87	1,314.83		
ACQ	DATE 04/26/01 0915	55.700	7,853.70		0.00	
	308.000	43.488	13,394.26	3,761.34		
ACQ	DATE 10/25/01 0916	55.700	17,155.60		0.00	
	410.000	27.780	11,389.81	11,447.19		
ACQ	DATE 07/25/02 0917	55.700	22,837.00		0.00	
	130.000	35.810	4,655.30	2,585.70		
ACQ	DATE 01/24/03 0918	55.700	7,241.00		0.00	
	20.000	39.029	780.58	333.42		
ACQ	DATE 04/28/03 0919	55.700	1,114.00		0.00	

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	30.000	44.050	1,321.50	349.50		
ACQ	DATE 06/20/03 0920	55.700	1,671.00		0.00	
	220.000	45.750	10,065.00	2,189.00		
ACQ	DATE 07/25/03 0921	55.700	12,254.00		0.00	
	130.000	48.548	6,311.27	929.73		
ACQ	DATE 03/07/05 0922	55.700	7,241.00		0.00	
	40.000	44.610	1,784.40	443.60		
ACQ	DATE 04/04/05 0923	55.700	2,228.00		0.00	
	130.000	47.560	6,182.80	1,058.20		
ACQ	DATE 06/16/05 0924	55.700	7,241.00		0.00	
	1,490.000	45.030	67,094.70	15,898.30		
ACQ	DATE 09/12/05 0925	55.700	82,993.00		0.00	
	65.000	49.620	3,225.30	395.20		
ACQ	DATE 05/02/06 0926	55.700	3,620.50		0.00	
	127.000	48.660	6,179.82	894.08		
ACQ	DATE 08/25/06 0927	55.700	7,073.90		0.00	
	9.000	50.210	451.89	49.41		
ACQ	DATE 10/18/06 0928	55.700	501.30		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(9,765.59)	1,427.40	1.34
	CUSIP # 200519106	35.270	96,816.15		0.00	1.47
	1,130.000	40.415	45,668.39	(5,813.29)		
ACQ	DATE 06/01/06 0901	35.270	39,855.10		0.00	
	1,261.000	38.152	48,109.17	(3,633.70)		
ACQ	DATE 06/07/06 0902	35.270	44,475.47		0.00	
	354.000	36.170	12,804.18	(318.60)		
ACQ	DATE 06/15/06 0903	35.270	12,485.58		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	66,779.54	5,987.32	7.29
	CUSIP # 200340107	58.680	148,871.16		1,496.83	4.02

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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
	1,800.000	26.687	48,036.00	57,588.00		
ACQ	DATE 12/28/00 0901	58.680	105,624.00		1,062.00	
	157.000	55.235	8,671.90	540.86		
ACQ	DATE 06/15/01 0902	58.680	9,212.76		92.63	
	129.000	59.890	7,725.81	(156.09)		
ACQ	DATE 07/25/01 0903	58.680	7,569.72		76.11	
	255.000	48.030	12,247.65	2,715.75		
ACQ	DATE 10/25/01 0904	58.680	14,963.40		150.45	
	196.000	27.603	5,410.26	6,091.02		
ACQ	DATE 12/28/00 0905	58.680	11,501.28		115.64	
1,773.000	COMPASS BANCSHARES INC COM	49.546	87,845.67	17,913.78	2,765.88	3.15
	CUSIP # 20449H109	59.650	105,759.45		691.47	2.62
	200.000	46.866	9,373.14	2,556.86		
ACQ	DATE 12/17/04 0901	59.650	11,930.00		78.00	
	380.000	48.210	18,319.80	4,347.20		
ACQ	DATE 12/29/04 0902	59.650	22,667.00		148.20	
	230.000	46.770	10,757.10	2,962.40		
ACQ	DATE 01/26/05 0903	59.650	13,719.50		89.70	
	130.000	47.580	6,185.40	1,569.10		
ACQ	DATE 02/02/05 0904	59.650	7,754.50		50.70	
	20.000	46.800	936.00	257.00		
ACQ	DATE 02/16/05 0905	59.650	1,193.00		7.80	
	60.000	45.360	2,721.60	857.40		
ACQ	DATE 03/21/05 0906	59.650	3,579.00		23.40	
	40.000	44.570	1,782.80	603.20		
ACQ	DATE 05/05/05 0907	59.650	2,386.00		15.60	
	20.000	48.000	960.00	233.00		
ACQ	DATE 12/21/04 0908	59.650	1,193.00		7.80	

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	10.000	48.210	482.10	114.40		
ACQ	DATE 12/29/04 0909	59.650	596.50		3.90	
	10.000	46.770	467.70	128.80		
ACQ	DATE 01/26/05 0910	59.650	596.50		3.90	
	10.000	46.800	468.00	128.50		
ACQ	DATE 02/16/05 0911	59.650	596.50		3.90	
	40.000	47.353	1,894.13	491.87		
ACQ	DATE 03/07/05 0912	59.650	2,386.00		15.60	
	74.000	49.440	3,658.56	755.54		
ACQ	DATE 02/16/06 0913	59.650	4,414.10		28.86	
	265.000	51.700	13,700.50	2,106.75		
ACQ	DATE 03/27/06 0914	59.650	15,807.25		103.35	
	75.000	55.620	4,171.50	302.25		
ACQ	DATE 06/15/06 0915	59.650	4,473.75		29.25	
	209.000	57.260	11,967.34	499.51		
ACQ	DATE 08/25/06 0916	59.650	12,466.85		81.51	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	247,089.38	5,446.80	3.94
	CUSIP # 222372104	42.450	385,361.10		0.00	1.41
	4,278.822	10.838	46,373.80	135,262.19		
ACQ	DATE 04/26/01 0901	42.450	181,635.99		0.00	
	915.746	10.066	9,217.96	29,655.46		
ACQ	DATE 10/25/01 0902	42.450	38,873.42		0.00	
	679.812	10.929	7,429.70	21,428.32		
ACQ	DATE 07/25/02 0903	42.450	28,858.02		0.00	
	519.854	15.556	8,086.90	13,980.90		
ACQ	DATE 04/28/03 0904	42.450	22,067.80		0.00	
	399.896	19.333	7,731.00	9,244.59		
ACQ	DATE 09/19/03 0905	42.450	16,975.59		0.00	

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	907.870	25.745	23,372.93	15,166.15		
ACQ	DATE 12/19/03 0906	42.450	38,539.08		0.00	
	399.000	8.840	3,527.00	13,410.55		
ACQ	DATE 12/28/00 0907	42.450	16,937.55		0.00	
	159.000	25.742	4,092.93	2,656.62		
ACQ	DATE 12/19/03 0908	42.450	6,749.55		0.00	
	510.000	35.170	17,936.70	3,712.80		
ACQ	DATE 09/16/05 0909	42.450	21,649.50		0.00	
	308.000	34.100	10,502.80	2,571.80		
ACQ	DATE 08/15/06 0910	42.450	13,074.60		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	37,683.95	291.20	0.80
	CUSIP # 294429105	40.600	73,892.00		0.00	0.39
	1,002.000	19.276	19,314.23	21,366.97		
ACQ	DATE 04/26/01 0901	40.600	40,681.20		0.00	
	720.000	20.840	15,004.80	14,227.20		
ACQ	DATE 07/25/02 0902	40.600	29,232.00		0.00	
	98.000	19.276	1,889.02	2,089.78		
ACQ	DATE 04/26/01 0903	40.600	3,978.80		0.00	
4,219.000	EQUITY RESIDENTIAL	30.493	128,651.52	85,462.73	7,805.15	6.07
	CUSIP # 29476L107	50.750	214,114.25		1,951.29	3.65
	2,840.000	28.915	82,118.60	62,011.40		
ACQ	DATE 11/30/01 0901	50.750	144,130.00		1,313.48	
	60.000	24.650	1,479.00	1,566.00		
ACQ	DATE 09/20/02 0902	50.750	3,045.00		27.75	
	320.000	30.190	9,660.80	6,579.20		
ACQ	DATE 03/19/04 0903	50.750	16,240.00		148.00	
	50.000	31.310	1,565.50	972.00		
ACQ	DATE 09/17/04 0904	50.750	2,537.50		23.13	

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	400.000	33.810	13,524.00	6,776.00		
ACQ	DATE 10/27/04 0905	50.750	20,300.00		185.00	
	120.000	34.279	4,113.49	1,976.51		
ACQ	DATE 03/07/05 0906	50.750	6,090.00		55.50	
	10.000	31.870	318.70	188.80		
ACQ	DATE 04/04/05 0907	50.750	507.50		4.63	
	220.000	28.915	6,361.30	4,803.70		
ACQ	DATE 11/30/01 0908	50.750	11,165.00		101.75	
	10.000	36.220	362.20	145.30		
ACQ	DATE 12/21/04 0909	50.750	507.50		4.63	
	20.000	36.470	729.40	285.60		
ACQ	DATE 12/29/04 0910	50.750	1,015.00		9.25	
	30.000	34.279	1,028.37	494.13		
ACQ	DATE 03/07/05 0911	50.750	1,522.50		13.88	
	61.000	52.280	3,189.08	(93.33)		
ACQ	DATE 10/05/06 0912	50.750	3,095.75		28.21	
	78.000	53.860	4,201.08	(242.58)		
ACQ	DATE 10/18/06 0913	50.750	3,958.50		36.08	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	107,466.72	7,656.00	4.45
	CUSIP # 294741103	48.170	279,386.00		0.00	2.74
	4,000.000	30.700	122,800.00	69,880.00		
ACQ	DATE 10/09/01 0901	48.170	192,680.00		0.00	
	800.000	24.260	19,408.00	19,128.00		
ACQ	DATE 07/25/02 0902	48.170	38,536.00		0.00	
	200.000	26.180	5,236.00	4,398.00		
ACQ	DATE 03/21/03 0903	48.170	9,634.00		0.00	
	400.000	31.014	12,405.60	6,862.40		
ACQ	DATE 03/07/05 0904	48.170	19,268.00		0.00	

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	300.000	30.700	9,210.00	5,241.00		
ACQ	DATE 10/09/01 0905	48.170	14,451.00		0.00	
	20.000	24.670	493.40	470.00		
ACQ	DATE 10/25/02 0906	48.170	963.40		0.00	
	40.000	29.420	1,176.80	750.00		
ACQ	DATE 03/19/04 0907	48.170	1,926.80		0.00	
	20.000	28.460	569.20	394.20		
ACQ	DATE 01/26/05 0908	48.170	963.40		0.00	
	20.000	31.014	620.28	343.12		
ACQ	DATE 03/07/05 0909	48.170	963.40		0.00	
10,173.000	FEDERAL HOME LN MTG CORP	30.072	305,921.90	384,824.80	20,346.00	6.65
	CUSIP # 313400301	67.900	690,746.70		0.00	2.95
	6,200.000	13.864	85,955.66	335,024.34		
ACQ	DATE 12/29/00 0901	67.900	420,980.00		0.00	
	758.000	64.770	49,095.66	2,372.54		
ACQ	DATE 04/26/01 0902	67.900	51,468.20		0.00	
	586.000	66.060	38,711.28	1,078.12		
ACQ	DATE 10/25/01 0903	67.900	39,789.40		0.00	
	840.000	56.464	47,430.01	9,605.99		
ACQ	DATE 07/25/02 0904	67.900	57,036.00		0.00	
	90.000	55.610	5,004.90	1,106.10		
ACQ	DATE 03/21/03 0905	67.900	6,111.00		0.00	
	210.000	58.275	12,237.71	2,021.29		
ACQ	DATE 04/28/03 0906	67.900	14,259.00		0.00	
	270.000	60.500	16,335.00	1,998.00		
ACQ	DATE 01/15/04 0907	67.900	18,333.00		0.00	
	90.000	70.570	6,351.30	(240.30)		
ACQ	DATE 12/17/04 0908	67.900	6,111.00		0.00	

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	110.000	64.620	7,108.20	360.80		
ACQ	DATE 03/07/05 0909	67.900	7,469.00		0.00	
	536.000	14.313	7,671.76	28,722.64		
ACQ	DATE 12/28/00 0910	67.900	36,394.40		0.00	
	47.000	66.770	3,138.19	53.11		
ACQ	DATE 10/25/01 0911	67.900	3,191.30		0.00	
	20.000	56.360	1,127.20	230.80		
ACQ	DATE 07/25/02 0912	67.900	1,358.00		0.00	
	10.000	61.290	612.90	66.10		
ACQ	DATE 10/25/02 0913	67.900	679.00		0.00	
	60.000	59.130	3,547.80	526.20		
ACQ	DATE 01/24/03 0914	67.900	4,074.00		0.00	
	100.000	61.100	6,110.00	680.00		
ACQ	DATE 11/16/05 0915	67.900	6,790.00		0.00	
	10.000	64.020	640.20	38.80		
ACQ	DATE 11/28/05 0916	67.900	679.00		0.00	
	137.000	66.040	9,047.48	254.82		
ACQ	DATE 01/10/06 0917	67.900	9,302.30		0.00	
	3.000	60.910	182.73	20.97		
ACQ	DATE 05/24/06 0918	67.900	203.70		0.00	
	88.000	57.620	5,070.56	904.64		
ACQ	DATE 07/07/06 0919	67.900	5,975.20		0.00	
	8.000	67.920	543.36	(0.16)		
ACQ	DATE 12/29/06 0920	67.900	543.20		0.00	
14,517.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.278	541,164.16	321,000.47	15,097.68	2.79
	CUSIP # 313586109	59.390	862,164.63		0.00	1.75
	9,100.000	21.055	191,597.58	348,851.42		
ACQ	DATE 12/29/00 0901	59.390	540,449.00		0.00	

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	945.000	80.270	75,855.15	(19,731.60)		
ACQ	DATE 04/26/01 0902	59.390	56,123.55		0.00	
	949.000	78.992	74,963.12	(18,602.01)		
ACQ	DATE 10/25/01 0903	59.390	56,361.11		0.00	
	880.000	69.300	60,984.00	(8,720.80)		
ACQ	DATE 07/25/02 0904	59.390	52,263.20		0.00	
	270.000	67.620	18,257.40	(2,222.10)		
ACQ	DATE 10/25/02 0905	59.390	16,035.30		0.00	
	200.000	65.820	13,164.00	(1,286.00)		
ACQ	DATE 01/24/03 0906	59.390	11,878.00		0.00	
	240.000	72.855	17,485.30	(3,231.70)		
ACQ	DATE 04/28/03 0907	59.390	14,253.60		0.00	
	110.000	69.070	7,597.70	(1,064.80)		
ACQ	DATE 12/17/04 0908	59.390	6,532.90		0.00	
	270.000	58.159	15,702.90	332.40		
ACQ	DATE 03/07/05 0909	59.390	16,035.30		0.00	
	667.000	20.791	13,867.88	25,745.25		
ACQ	DATE 12/28/00 0910	59.390	39,613.13		0.00	
	106.000	80.270	8,508.62	(2,213.28)		
ACQ	DATE 04/26/01 0911	59.390	6,295.34		0.00	
	72.000	80.370	5,786.64	(1,510.56)		
ACQ	DATE 10/25/01 0912	59.390	4,276.08		0.00	
	80.000	68.430	5,474.40	(723.20)		
ACQ	DATE 07/25/02 0913	59.390	4,751.20		0.00	
	20.000	72.856	1,457.11	(269.31)		
ACQ	DATE 04/28/03 0914	59.390	1,187.80		0.00	
	30.000	48.820	1,464.60	317.10		
ACQ	DATE 09/12/05 0915	59.390	1,781.70		0.00	

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	270.000	47.000	12,690.00	3,345.30		
ACQ	DATE 11/08/05 0916	59.390	16,035.30		0.00	
	45.000	51.400	2,313.00	359.55		
ACQ	DATE 04/27/06 0917	59.390	2,672.55		0.00	
	142.000	49.940	7,091.48	1,341.90		
ACQ	DATE 05/24/06 0918	59.390	8,433.38		0.00	
	21.000	52.859	1,110.03	137.16		
ACQ	DATE 09/14/06 0919	59.390	1,247.19		0.00	
	75.000	57.440	4,308.00	146.25		
ACQ	DATE 10/05/06 0920	59.390	4,454.25		0.00	
	25.000	59.410	1,485.25	(0.50)		
ACQ	DATE 12/29/06 0921	59.390	1,484.75		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	46,249.15	13,075.20	4.54
	CUSIP # 316773100	40.930	334,479.96		3,268.80	3.91
	4,050.000	17.037	69,000.00	96,766.50		
ACQ	DATE 12/29/00 0901	40.930	165,766.50		1,620.00	
	1,110.000	56.615	62,842.50	(17,410.20)		
ACQ	DATE 01/26/01 0902	40.930	45,432.30		444.00	
	965.000	52.480	50,643.20	(11,145.75)		
ACQ	DATE 04/26/01 0903	40.930	39,497.45		386.00	
	188.000	56.860	10,689.68	(2,994.84)		
ACQ	DATE 10/25/01 0905	40.930	7,694.84		75.20	
	1,020.000	62.120	63,362.40	(21,613.80)		
ACQ	DATE 07/25/02 0906	40.930	41,748.60		408.00	
	80.000	57.795	4,623.60	(1,349.20)		
ACQ	DATE 12/19/03 0907	40.930	3,274.40		32.00	
	319.000	17.037	5,434.82	7,621.85		
ACQ	DATE 12/28/00 0908	40.930	13,056.67		127.60	

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	92.000	56.923	5,236.88	(1,471.32)		
ACQ	DATE 01/26/01 0909	40.930	3,765.56		36.80	
	55.000	59.435	3,268.93	(1,017.78)		
ACQ	DATE 06/15/01 0910	40.930	2,251.15		22.00	
	50.000	56.860	2,843.00	(796.50)		
ACQ	DATE 10/25/01 0911	40.930	2,046.50		20.00	
	30.000	63.830	1,914.90	(687.00)		
ACQ	DATE 10/25/02 0912	40.930	1,227.90		12.00	
	213.000	39.300	8,370.90	347.19		
ACQ	DATE 10/18/06 0913	40.930	8,718.09		85.20	
11,339.000	FIRST DATA CORP COM	11.990	135,952.85	153,418.43	1,360.68	1.00
	CUSIP # 319963104	25.520	289,371.28		340.17	0.47
	7,600.000	8.058	61,237.38	132,714.62		
ACQ	DATE 12/28/00 0901	25.520	193,952.00		228.00	
	28.000	19.200	537.59	176.97		
ACQ	DATE 07/25/01 0902	25.520	714.56		0.84	
	922.000	18.783	17,317.96	6,211.48		
ACQ	DATE 10/25/01 0903	25.520	23,529.44		27.66	
	550.000	18.279	10,053.29	3,982.71		
ACQ	DATE 07/25/02 0904	25.520	14,036.00		16.50	
	230.000	19.423	4,467.18	1,402.42		
ACQ	DATE 01/24/03 0905	25.520	5,869.60		6.90	
	180.000	21.030	3,785.44	808.16		
ACQ	DATE 04/28/03 0906	25.520	4,593.60		5.40	
	716.743	33.532	24,033.90	(5,742.62)		
ACQ	DATE 04/26/01 0907	25.520	18,291.28		21.50	
	350.257	20.812	7,289.65	1,648.91		
ACQ	DATE 12/19/03 0909	25.520	8,938.56		10.51	

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	672.000	7.910	5,315.56	11,833.88		
ACQ	DATE 12/28/00 0910	25.520	17,149.44		20.16	
	90.000	21.277	1,914.90	381.90		
ACQ	DATE 07/25/03 0912	25.520	2,296.80		2.70	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	(1,508.79)	2,317.68	1.05
	CUSIP # 37247D106	34.210	220,243.98		0.00	1.05
	947.000	34.475	32,648.01	(251.14)		
ACQ	DATE 11/30/05 0901	34.210	32,396.87		0.00	
	1,200.000	34.551	41,461.56	(409.56)		
ACQ	DATE 12/01/05 0902	34.210	41,052.00		0.00	
	430.000	34.874	14,995.65	(285.35)		
ACQ	DATE 12/02/05 0903	34.210	14,710.30		0.00	
	670.000	33.860	22,686.20	234.50		
ACQ	DATE 12/07/05 0904	34.210	22,920.70		0.00	
	430.000	34.690	14,916.70	(206.40)		
ACQ	DATE 12/22/05 0905	34.210	14,710.30		0.00	
	455.000	34.540	15,715.70	(150.15)		
ACQ	DATE 01/10/06 0906	34.210	15,565.55		0.00	
	115.000	33.360	3,836.40	97.75		
ACQ	DATE 02/16/06 0907	34.210	3,934.15		0.00	
	1,078.000	34.040	36,695.12	183.26		
ACQ	DATE 03/23/06 0908	34.210	36,878.38		0.00	
	177.000	33.410	5,913.57	141.60		
ACQ	DATE 05/24/06 0909	34.210	6,055.17		0.00	
	176.000	36.020	6,339.52	(318.56)		
ACQ	DATE 09/11/06 0910	34.210	6,020.96		0.00	
	542.000	35.372	19,171.57	(629.75)		
ACQ	DATE 09/14/06 0911	34.210	18,541.82		0.00	

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	49.000	36.200	1,773.80	(97.51)		
ACQ	DATE 10/18/06 0912	34.210	1,676.29		0.00	
	169.000	33.130	5,598.97	182.52		
ACQ	DATE 11/21/06 0913	34.210	5,781.49		0.00	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	774,801.27	9,097.20	1.75
	CUSIP # 38141G104	199.350	1,295,376.30		0.00	0.70
	1,262.000	75.663	95,486.71	156,092.99		
ACQ	DATE 07/18/02 0901	199.350	251,579.70		0.00	
	1,262.000	73.238	92,426.23	159,153.47		
ACQ	DATE 07/19/02 0902	199.350	251,579.70		0.00	
	1,904.000	76.705	146,046.32	233,516.08		
ACQ	DATE 07/19/02 0903	199.350	379,562.40		0.00	
	820.000	68.917	56,511.61	106,955.39		
ACQ	DATE 07/25/02 0904	199.350	163,467.00		0.00	
	460.000	110.286	50,731.51	40,969.49		
ACQ	DATE 03/17/05 0905	199.350	91,701.00		0.00	
	95.000	75.663	7,187.99	11,750.26		
ACQ	DATE 07/18/02 0906	199.350	18,938.25		0.00	
	95.000	73.238	6,957.60	11,980.65		
ACQ	DATE 07/19/02 0907	199.350	18,938.25		0.00	
	70.000	67.970	4,757.90	9,196.60		
ACQ	DATE 07/25/02 0908	199.350	13,954.50		0.00	
	120.000	76.705	9,204.60	14,717.40		
ACQ	DATE 07/19/02 0909	199.350	23,922.00		0.00	
	30.000	110.286	3,308.58	2,671.92		
ACQ	DATE 03/17/05 0910	199.350	5,980.50		0.00	
	10.000	109.620	1,096.20	897.30		
ACQ	DATE 03/21/05 0911	199.350	1,993.50		0.00	

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	42.000	116.520	4,893.84	3,478.86		
ACQ	DATE 09/16/05 0912	199.350	8,372.70		0.00	
	171.000	127.540	21,809.34	12,279.51		
ACQ	DATE 11/08/05 0913	199.350	34,088.85		0.00	
	147.000	128.200	18,845.40	10,459.05		
ACQ	DATE 11/16/05 0914	199.350	29,304.45		0.00	
	10.000	131.120	1,311.20	682.30		
ACQ	DATE 11/28/05 0915	199.350	1,993.50		0.00	
4,805.000	HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	289,971.55	9,610.00	6.07
	CUSIP # 416515104	93.310	448,354.55		2,216.00	2.14
	2,800.000	19.324	54,108.44	207,159.56		
ACQ	DATE 12/28/00 0901	93.310	261,268.00		1,291.32	
	210.000	46.320	9,727.20	9,867.90		
ACQ	DATE 10/25/02 0902	93.310	19,595.10		96.85	
	1,020.000	40.500	41,309.80	53,866.40		
ACQ	DATE 04/28/03 0903	93.310	95,176.20		470.41	
	166.000	17.099	2,838.41	12,651.05		
ACQ	DATE 12/28/00 0904	93.310	15,489.46		76.56	
	36.000	55.140	1,985.04	1,374.12		
ACQ	DATE 10/25/01 0905	93.310	3,359.16		16.60	
	40.000	40.500	1,619.99	2,112.41		
ACQ	DATE 04/28/03 0906	93.310	3,732.40		18.45	
	40.000	67.598	2,703.92	1,028.48		
ACQ	DATE 06/18/04 0907	93.310	3,732.40		18.45	
	120.000	84.560	10,147.20	1,050.00		
ACQ	DATE 11/08/05 0908	93.310	11,197.20		55.34	
	373.000	91.000	33,943.00	861.63		
ACQ	DATE 12/14/06 0909	93.310	34,804.63		172.02	

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3,212.000	HUNTINGTON BANCSHARES INC CUSIP # 446150104	23.769 23.750	76,346.90 76,285.00	(61.90)	3,212.00 803.00	4.21 4.21
	1,652.000 ACQ DATE 12/28/00 0901	26.860 23.750	44,371.90 39,235.00	(5,136.90)	413.00	
	1,330.000 ACQ DATE 07/25/03 0902	20.860 23.750	27,743.80 31,587.50	3,843.70	332.50	
	10.000 ACQ DATE 12/24/01 0903	17.040 23.750	170.40 237.50	67.10	2.50	
	210.000 ACQ DATE 07/25/02 0904	18.240 23.750	3,830.40 4,987.50	1,157.10	52.50	
	10.000 ACQ DATE 03/21/05 0905	23.040 23.750	230.40 237.50	7.10	2.50	
4,902.000	INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	16.246 39.130	79,639.12 191,815.26	112,176.14	3,333.36 0.00	4.19 1.74
	3,000.000 ACQ DATE 12/28/00 0901	12.207 39.130	36,621.50 117,390.00	80,768.50	0.00	
	340.000 ACQ DATE 08/29/01 0902	20.570 39.130	6,993.80 13,304.20	6,310.40	0.00	
	552.000 ACQ DATE 10/25/01 0903	19.349 39.130	10,680.57 21,599.76	10,919.19	0.00	
	240.000 ACQ DATE 07/25/03 0904	27.145 39.130	6,514.80 9,391.20	2,876.40	0.00	
	380.000 ACQ DATE 01/15/04 0905	34.785 39.130	13,218.30 14,869.40	1,651.10	0.00	
	390.000 ACQ DATE 12/28/00 0906	14.385 39.130	5,610.15 15,260.70	9,650.55	0.00	
52,049.000	JPMORGAN CHASE & CO CUSIP # 46625H100	22.780 48.300	1,185,652.89 2,513,966.70	1,328,313.81	70,786.64 0.00	5.97 2.82

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	17,645.000	16.232	286,419.67	565,833.83		
ACQ	DATE 01/02/01 0901	48.300	852,253.50		0.00	
	1,760.000	48.520	85,395.20	(387.20)		
ACQ	DATE 04/26/01 0902	48.300	85,008.00		0.00	
	278.000	44.885	12,478.03	949.37		
ACQ	DATE 06/15/01 0903	48.300	13,427.40		0.00	
	374.000	42.920	16,052.08	2,012.12		
ACQ	DATE 07/25/01 0904	48.300	18,064.20		0.00	
	2,316.000	35.839	83,002.43	28,860.37		
ACQ	DATE 10/25/01 0905	48.300	111,862.80		0.00	
	2,600.000	22.256	57,865.08	67,714.92		
ACQ	DATE 07/25/02 0906	48.300	125,580.00		0.00	
	1,470.000	28.647	42,110.94	28,890.06		
ACQ	DATE 04/28/03 0907	48.300	71,001.00		0.00	
	13,766.005	20.509	282,323.44	382,574.60		
ACQ	DATE 12/28/00 0908	48.300	664,898.04		0.00	
	2,220.196	28.857	64,067.38	43,168.09		
ACQ	DATE 04/26/01 0909	48.300	107,235.47		0.00	
	1,661.847	25.501	42,378.44	37,888.77		
ACQ	DATE 10/25/01 0910	48.300	80,267.21		0.00	
	2,375.952	25.834	61,380.00	53,378.48		
ACQ	DATE 07/25/02 0911	48.300	114,758.48		0.00	
	1,030.000	37.461	38,585.24	11,163.76		
ACQ	DATE 03/07/05 0912	48.300	49,749.00		0.00	
	1,333.000	14.572	19,424.60	44,959.30		
ACQ	DATE 01/02/01 0913	48.300	64,383.90		0.00	
	187.000	48.520	9,073.24	(41.14)		
ACQ	DATE 04/26/01 0914	48.300	9,032.10		0.00	

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	49.000	44.885	2,199.36	167.34		
ACQ	DATE 06/15/01 0915	48.300	2,366.70		0.00	
	171.000	36.523	6,245.50	2,013.80		
ACQ	DATE 10/25/01 0916	48.300	8,259.30		0.00	
	210.000	23.830	5,004.30	5,138.70		
ACQ	DATE 01/24/03 0917	48.300	10,143.00		0.00	
	1,043.494	17.578	18,342.16	32,058.60		
ACQ	DATE 12/28/00 0918	48.300	50,400.76		0.00	
	106.856	25.599	2,735.37	2,425.77		
ACQ	DATE 10/25/01 0919	48.300	5,161.14		0.00	
	250.650	27.120	6,797.71	5,308.69		
ACQ	DATE 04/28/03 0920	48.300	12,106.40		0.00	
	20.000	39.180	783.60	182.40		
ACQ	DATE 12/29/04 0921	48.300	966.00		0.00	
	120.000	37.461	4,495.37	1,300.63		
ACQ	DATE 03/07/05 0922	48.300	5,796.00		0.00	
	50.000	33.600	1,680.00	735.00		
ACQ	DATE 08/30/05 0923	48.300	2,415.00		0.00	
	870.000	34.590	30,093.30	11,927.70		
ACQ	DATE 09/12/05 0924	48.300	42,021.00		0.00	
	28.000	47.230	1,322.44	29.96		
ACQ	DATE 10/18/06 0925	48.300	1,352.40		0.00	
	113.000	47.770	5,398.01	59.89		
ACQ	DATE 11/21/06 0926	48.300	5,457.90		0.00	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	6,937.91	169.64	0.20
	CUSIP # 47102X105	21.590	91,563.19		0.00	0.19
	1,506.000	29.030	43,719.18	(11,204.64)		
ACQ	DATE 04/26/01 0901	21.590	32,514.54		0.00	

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	247.000	20.451	5,051.45	281.28		
ACQ	DATE 10/25/01 0902	21.590	5,332.73		0.00	
	2,260.000	13.169	29,760.81	19,032.59		
ACQ	DATE 04/28/03 0903	21.590	48,793.40		0.00	
	188.000	29.030	5,457.64	(1,398.72)		
ACQ	DATE 04/26/01 0904	21.590	4,058.92		0.00	
	40.000	15.905	636.20	227.40		
ACQ	DATE 12/19/03 0905	21.590	863.60		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	108,576.18	7,948.80	7.20
	CUSIP # 493267108	38.030	219,052.80		0.00	3.63
	4,400.000	18.373	80,841.96	86,490.04		
ACQ	DATE 12/28/00 0901	38.030	167,332.00		0.00	
	670.000	23.020	15,423.40	10,056.70		
ACQ	DATE 07/25/02 0902	38.030	25,480.10		0.00	
	390.000	23.916	9,327.36	5,504.34		
ACQ	DATE 04/28/03 0903	38.030	14,831.70		0.00	
	300.000	16.280	4,883.90	6,525.10		
ACQ	DATE 12/28/00 0904	38.030	11,409.00		0.00	
3,103.000	KIMCO RLTY CORP	40.230	124,835.18	14,644.67	4,468.32	3.58
	CUSIP # 49446R109	44.950	139,479.85		1,117.08	3.20
	692.000	41.568	28,765.19	2,340.21		
ACQ	DATE 03/29/06 0901	44.950	31,105.40		249.12	
	758.000	40.445	30,657.31	3,414.79		
ACQ	DATE 03/30/06 0902	44.950	34,072.10		272.88	
	758.000	40.406	30,628.05	3,444.05		
ACQ	DATE 03/31/06 0903	44.950	34,072.10		272.88	
	508.000	40.010	20,325.23	2,509.37		
ACQ	DATE 04/03/06 0904	44.950	22,834.60		182.88	

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	20.000	37.160	743.20	155.80		
	ACQ DATE 04/27/06 0905	44.950	899.00		7.20	
	234.000	35.040	8,199.36	2,318.94		
	ACQ DATE 05/24/06 0906	44.950	10,518.30		84.24	
	133.000	41.480	5,516.84	461.51		
	ACQ DATE 09/11/06 0907	44.950	5,978.35		47.88	
1,911.000	LEGG MASON INC	117.990	225,479.35	(43,838.80)	1,605.24	0.71
	CUSIP # 524901105	95.050	181,640.55		401.31	0.88
	342.000	122.365	41,848.83	(9,341.73)		
	ACQ DATE 04/12/06 0901	95.050	32,507.10		71.82	
	340.000	121.643	41,358.45	(9,041.45)		
	ACQ DATE 04/13/06 0902	95.050	32,317.00		71.40	
	340.000	122.833	41,763.36	(9,446.36)		
	ACQ DATE 04/17/06 0903	95.050	32,317.00		71.40	
	350.000	126.369	44,229.01	(10,961.51)		
	ACQ DATE 04/21/06 0904	95.050	33,267.50		73.50	
	82.000	123.670	10,140.94	(2,346.84)		
	ACQ DATE 04/27/06 0905	95.050	7,794.10		17.22	
	48.000	116.320	5,583.36	(1,020.96)		
	ACQ DATE 05/02/06 0906	95.050	4,562.40		10.08	
	170.000	97.270	16,535.90	(377.40)		
	ACQ DATE 05/24/06 0907	95.050	16,158.50		35.70	
	239.000	100.500	24,019.50	(1,302.55)		
	ACQ DATE 06/15/06 0908	95.050	22,716.95		50.19	
7,008.000	LOEWS CORP	9.722	68,134.40	222,487.36	1,752.00	2.57
	CUSIP # 540424108	41.470	290,621.76		0.00	0.60
	6,630.000	9.721	64,451.89	210,494.21		
	ACQ DATE 12/28/00 0901	41.470	274,946.10		0.00	

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	378.000	9.742	3,682.51	11,993.15		
	ACQ DATE 12/28/00 0902	41.470	15,675.66		0.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(1,331.45)	1,387.00	1.57
	CUSIP # 552848103	62.540	86,742.98		0.00	1.60
	1,038.000	63.900	66,328.20	(1,411.68)		
	ACQ DATE 04/26/01 0901	62.540	64,916.52		0.00	
	165.000	53.747	8,868.21	1,450.89		
	ACQ DATE 10/25/01 0902	62.540	10,319.10		0.00	
	90.000	75.178	6,766.02	(1,137.42)		
	ACQ DATE 06/18/04 0903	62.540	5,628.60		0.00	
	84.000	63.900	5,367.60	(114.24)		
	ACQ DATE 04/26/01 0904	62.540	5,253.36		0.00	
	10.000	74.440	744.40	(119.00)		
	ACQ DATE 06/28/04 0905	62.540	625.40		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	34,425.30	3,432.00	2.45
	CUSIP # 55261F104	122.160	174,688.80		0.00	1.96
	250.000	88.748	22,187.00	8,353.00		
	ACQ DATE 06/18/04 0901	122.160	30,540.00		0.00	
	230.000	96.138	22,111.74	5,985.06		
	ACQ DATE 09/17/04 0902	122.160	28,096.80		0.00	
	850.000	101.090	85,926.50	17,909.50		
	ACQ DATE 10/27/04 0903	122.160	103,836.00		0.00	
	20.000	96.138	1,922.76	520.44		
	ACQ DATE 09/17/04 0904	122.160	2,443.20		0.00	
	70.000	101.090	7,076.30	1,474.90		
	ACQ DATE 10/27/04 0905	122.160	8,551.20		0.00	
	10.000	103.920	1,039.20	182.40		
	ACQ DATE 12/17/04 0906	122.160	1,221.60		0.00	

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8,104.000	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	22.388 30.660	181,433.83 248,468.64	67,034.81	5,510.72 0.00	3.04 2.22
	5,400.000	13.959	75,379.00	90,185.00		
ACQ	DATE 12/28/00 0901	30.660	165,564.00		0.00	
	46.000	51.382	2,363.59	(953.23)		
ACQ	DATE 06/15/01 0902	30.660	1,410.36		0.00	
	192.000	48.910	9,390.72	(3,504.00)		
ACQ	DATE 07/25/01 0903	30.660	5,886.72		0.00	
	872.000	50.037	43,632.48	(16,896.96)		
ACQ	DATE 10/25/01 0904	30.660	26,735.52		0.00	
	280.000	46.676	13,069.20	(4,484.40)		
ACQ	DATE 04/28/03 0905	30.660	8,584.80		0.00	
	270.000	31.767	8,576.98	(298.78)		
ACQ	DATE 03/07/05 0906	30.660	8,278.20		0.00	
	354.000	14.277	5,054.20	5,799.44		
ACQ	DATE 12/28/00 0907	30.660	10,853.64		0.00	
	20.000	48.135	962.70	(349.50)		
ACQ	DATE 04/26/01 0908	30.660	613.20		0.00	
	128.000	51.590	6,603.52	(2,679.04)		
ACQ	DATE 10/25/01 0909	30.660	3,924.48		0.00	
	20.000	49.600	992.00	(378.80)		
ACQ	DATE 09/19/03 0910	30.660	613.20		0.00	
	522.000	29.520	15,409.44	595.08		
ACQ	DATE 04/04/06 0911	30.660	16,004.52		0.00	
3,313.000	MARSHALL & ILSLEY CORP COM CUSIP # 571834100	29.226 48.110	96,825.55 159,388.43	62,562.88	3,578.04 0.00	3.70 2.24
	1,040.000	29.950	31,148.00	18,886.40		
ACQ	DATE 02/08/02 0901	48.110	50,034.40		0.00	

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	1,910.000	27.620	52,754.20	39,135.90		
ACQ	DATE 01/24/03 0902	48.110	91,890.10		0.00	
	220.000	27.640	6,080.80	4,503.40		
ACQ	DATE 07/25/02 0903	48.110	10,584.20		0.00	
	143.000	47.850	6,842.55	37.18		
ACQ	DATE 09/11/06 0904	48.110	6,879.73		0.00	
2,078.000	MBIA INC	48.957	101,732.87	50,085.81	2,576.72	2.53
	CUSIP # 55262C100	73.060	151,818.68		644.18	1.70
	1,714.000	49.439	84,737.68	40,487.16		
ACQ	DATE 12/28/00 0901	73.060	125,224.84		531.34	
	160.000	56.190	8,990.40	2,699.20		
ACQ	DATE 06/29/04 0902	73.060	11,689.60		49.60	
	204.000	39.239	8,004.79	6,899.45		
ACQ	DATE 12/28/00 0903	73.060	14,904.24		63.24	
5,966.000	MELLON FINL CORP	10.762	64,207.74	187,259.16	5,250.08	8.18
	CUSIP # 58551A108	42.150	251,466.90		0.00	2.09
	5,150.000	9.293	47,857.81	169,214.69		
ACQ	DATE 12/28/00 0901	42.150	217,072.50		0.00	
	320.000	28.319	9,062.08	4,425.92		
ACQ	DATE 06/20/03 0902	42.150	13,488.00		0.00	
	80.000	31.825	2,546.00	826.00		
ACQ	DATE 12/19/03 0903	42.150	3,372.00		0.00	
	386.000	9.859	3,805.65	12,464.25		
ACQ	DATE 12/28/00 0904	42.150	16,269.90		0.00	
	20.000	31.825	636.50	206.50		
ACQ	DATE 12/19/03 0905	42.150	843.00		0.00	
	10.000	29.970	299.70	121.80		
ACQ	DATE 03/07/05 0906	42.150	421.50		0.00	

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13,648.000	MERRILL LYNCH & CO INC CUSIP # 590188108	30.144 93.100	411,408.96 1,270,628.80	859,219.84	13,648.00 0.00	3.32 1.07
	6,514.000 ACQ DATE 12/28/00 0901	11.471 93.100	74,721.69 606,453.40	531,731.71	0.00	
	1,567.000 ACQ DATE 04/26/01 0902	63.170 93.100	98,987.39 145,887.70	46,900.31	0.00	
	1,376.000 ACQ DATE 10/25/01 0903	44.538 93.100	61,284.70 128,105.60	66,820.90	0.00	
	810.000 ACQ DATE 07/25/02 0904	33.820 93.100	27,394.20 75,411.00	48,016.80	0.00	
	250.000 ACQ DATE 10/25/02 0905	38.600 93.100	9,650.00 23,275.00	13,625.00	0.00	
	100.000 ACQ DATE 01/24/03 0906	36.200 93.100	3,620.00 9,310.00	5,690.00	0.00	
	310.000 ACQ DATE 04/28/03 0907	40.406 93.100	12,525.77 28,861.00	16,335.23	0.00	
	100.000 ACQ DATE 05/07/03 0908	42.884 93.100	4,288.40 9,310.00	5,021.60	0.00	
	610.000 ACQ DATE 06/20/03 0909	46.689 93.100	28,480.29 56,791.00	28,310.71	0.00	
	570.000 ACQ DATE 12/19/03 0910	56.895 93.100	32,430.15 53,067.00	20,636.85	0.00	
	430.000 ACQ DATE 03/19/04 0911	60.600 93.100	26,058.00 40,033.00	13,975.00	0.00	
	516.000 ACQ DATE 12/28/00 0912	10.162 93.100	5,243.51 48,039.60	42,796.09	0.00	
	134.000 ACQ DATE 04/26/01 0913	63.170 93.100	8,464.78 12,475.40	4,010.62	0.00	

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	101.000	44.545	4,499.07	4,904.03		
ACQ	DATE 10/25/01 0914	93.100	9,403.10		0.00	
	10.000	37.720	377.20	553.80		
ACQ	DATE 03/21/03 0915	93.100	931.00		0.00	
	40.000	40.406	1,616.23	2,107.77		
ACQ	DATE 04/28/03 0916	93.100	3,724.00		0.00	
	10.000	42.884	428.84	502.16		
ACQ	DATE 05/07/03 0917	93.100	931.00		0.00	
	10.000	46.689	466.89	464.11		
ACQ	DATE 06/20/03 0918	93.100	931.00		0.00	
	20.000	57.390	1,147.80	714.20		
ACQ	DATE 09/19/03 0919	93.100	1,862.00		0.00	
	50.000	56.895	2,844.75	1,810.25		
ACQ	DATE 12/19/03 0920	93.100	4,655.00		0.00	
	10.000	60.600	606.00	325.00		
ACQ	DATE 03/19/04 0921	93.100	931.00		0.00	
	110.000	57.030	6,273.30	3,967.70		
ACQ	DATE 08/30/05 0922	93.100	10,241.00		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	227,916.63	1,232.96	3.23
	CUSIP # 615369105	69.060	266,088.18		0.00	0.46
	3,464.000	9.242	32,014.90	207,208.94		
ACQ	DATE 12/28/00 0901	69.060	239,223.84		0.00	
	40.000	23.010	920.40	1,842.00		
ACQ	DATE 10/25/02 0902	69.060	2,762.40		0.00	
	57.000	24.006	1,368.36	2,568.06		
ACQ	DATE 04/28/03 0903	69.060	3,936.42		0.00	
	192.000	7.663	1,471.39	11,788.13		
ACQ	DATE 12/28/00 0904	69.060	13,259.52		0.00	

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	100.000	23.965	2,396.50	4,509.50		
	ACQ DATE 07/25/02 0905	69.060	6,906.00		0.00	
16,045.000	MORGAN STANLEY CO	26.053	418,027.52	888,516.83	17,328.60	4.15
	CUSIP # 617446448	81.430	1,306,544.35		0.00	1.33
	9,584.000	11.406	109,314.87	671,110.25		
	ACQ DATE 12/28/00 0901	81.430	780,425.12		0.00	
	1,514.000	62.880	95,200.32	28,084.70		
	ACQ DATE 04/26/01 0902	81.430	123,285.02		0.00	
	1,509.000	49.277	74,358.99	48,518.88		
	ACQ DATE 10/25/01 0903	81.430	122,877.87		0.00	
	510.000	37.295	19,020.60	22,508.70		
	ACQ DATE 07/25/02 0904	81.430	41,529.30		0.00	
	490.000	37.020	18,139.80	21,760.90		
	ACQ DATE 10/25/02 0905	81.430	39,900.70		0.00	
	370.000	48.620	17,989.40	12,139.70		
	ACQ DATE 07/25/03 0906	81.430	30,129.10		0.00	
	220.000	51.648	11,362.56	6,552.04		
	ACQ DATE 06/18/04 0907	81.430	17,914.60		0.00	
	30.000	59.057	1,771.72	671.18		
	ACQ DATE 03/07/05 0908	81.430	2,442.90		0.00	
	160.000	57.030	9,124.80	3,904.00		
	ACQ DATE 03/21/05 0909	81.430	13,028.80		0.00	
	280.000	58.320	16,329.60	6,470.80		
	ACQ DATE 04/04/05 0910	81.430	22,800.40		0.00	
	170.000	50.270	8,545.90	5,297.20		
	ACQ DATE 05/05/05 0911	81.430	13,843.10		0.00	
	750.000	11.230	8,422.77	52,649.73		
	ACQ DATE 12/28/00 0912	81.430	61,072.50		0.00	

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	137.000	62.880	8,614.56	2,541.35		
ACQ	DATE 04/26/01 0913	81.430	11,155.91		0.00	
	107.000	49.386	5,284.34	3,428.67		
ACQ	DATE 10/25/01 0914	81.430	8,713.01		0.00	
	10.000	56.005	560.05	254.25		
ACQ	DATE 12/19/03 0915	81.430	814.30		0.00	
	40.000	59.610	2,384.40	872.80		
ACQ	DATE 03/19/04 0916	81.430	3,257.20		0.00	
	30.000	59.057	1,771.72	671.18		
ACQ	DATE 03/07/05 0917	81.430	2,442.90		0.00	
	10.000	58.320	583.20	231.10		
ACQ	DATE 04/04/05 0918	81.430	814.30		0.00	
	124.000	74.580	9,247.92	849.40		
ACQ	DATE 10/05/06 0919	81.430	10,097.32		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	109,858.28	15,873.00	6.06
	CUSIP # 635405103	36.560	371,998.00		0.00	4.27
	5,600.000	22.871	128,075.92	76,660.08		
ACQ	DATE 12/28/00 0901	36.560	204,736.00		0.00	
	1,000.000	28.990	28,990.00	7,570.00		
ACQ	DATE 12/21/01 0902	36.560	36,560.00		0.00	
	2,180.000	28.500	62,130.00	17,570.80		
ACQ	DATE 07/25/02 0903	36.560	79,700.80		0.00	
	767.000	34.945	26,802.89	1,238.63		
ACQ	DATE 06/30/04 0904	36.560	28,041.52		0.00	
	502.000	23.593	11,843.53	6,509.59		
ACQ	DATE 12/28/00 0905	36.560	18,353.12		0.00	
	70.000	33.435	2,340.45	218.75		
ACQ	DATE 12/19/03 0906	36.560	2,559.20		0.00	

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	56.000	34.945	1,956.93	90.43		
	ACQ DATE 06/30/04 0907	36.560	2,047.36		0.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	71,272.33	3,083.00	2.66
	CUSIP # 665859104	60.690	187,107.27		770.75	1.65
	2,424.000	35.156	85,218.75	61,893.81		
	ACQ DATE 12/28/00 0901	60.690	147,112.56		606.00	
	449.000	51.087	22,938.06	4,311.75		
	ACQ DATE 10/25/01 0904	60.690	27,249.81		112.25	
	210.000	36.563	7,678.13	5,066.77		
	ACQ DATE 12/28/00 0905	60.690	12,744.90		52.50	
4,162.000	PNC FINANCIAL SERVICES GROUP INC	39.130	162,858.22	145,296.26	9,156.40	5.62
	CUSIP # 693475105	74.040	308,154.48		0.00	2.97
	2,700.000	29.614	79,957.42	119,950.58		
	ACQ DATE 12/29/00 0901	74.040	199,908.00		0.00	
	701.000	63.720	44,667.72	7,234.32		
	ACQ DATE 04/26/01 0902	74.040	51,902.04		0.00	
	379.000	56.327	21,347.97	6,713.19		
	ACQ DATE 10/25/01 0903	74.040	28,061.16		0.00	
	249.000	30.476	7,588.48	10,847.48		
	ACQ DATE 12/28/00 0904	74.040	18,435.96		0.00	
	16.000	57.930	926.88	257.76		
	ACQ DATE 10/25/01 0905	74.040	1,184.64		0.00	
	10.000	54.600	546.00	194.40		
	ACQ DATE 03/07/05 0906	74.040	740.40		0.00	
	9.000	69.190	622.71	43.65		
	ACQ DATE 11/21/06 0907	74.040	666.36		0.00	
	98.000	73.480	7,201.04	54.88		
	ACQ DATE 12/14/06 0908	74.040	7,255.92		0.00	

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2,640.000	PLUM CREEK TIMBER CO INC CUSIP # 729251108	30.972 39.850	81,765.93 105,204.00	23,438.07	4,224.00 0.00	5.17 4.02
	1,950.000 ACQ DATE 01/16/02 0901	30.450 39.850	59,377.50 77,707.50	18,330.00	0.00	
	70.000 ACQ DATE 03/21/03 0902	22.970 39.850	1,607.90 2,789.50	1,181.60	0.00	
	150.000 ACQ DATE 12/19/03 0903	29.995 39.850	4,499.25 5,977.50	1,478.25	0.00	
	220.000 ACQ DATE 01/26/05 0904	35.530 39.850	7,816.60 8,767.00	950.40	0.00	
	70.000 ACQ DATE 03/07/05 0905	39.055 39.850	2,733.87 2,789.50	55.63	0.00	
	150.000 ACQ DATE 01/16/02 0906	30.450 39.850	4,567.50 5,977.50	1,410.00	0.00	
	10.000 ACQ DATE 02/16/05 0907	38.220 39.850	382.20 398.50	16.30	0.00	
	20.000 ACQ DATE 03/07/05 0908	39.056 39.850	781.11 797.00	15.89	0.00	
1,793.000	PARKER HANNIFIN CORP CUSIP # 701094104	27.683 76.880	49,635.66 137,845.84	88,210.18	1,864.72 0.00	3.76 1.35
	1,350.000 ACQ DATE 12/29/00 0901	16.347 76.880	22,068.00 103,788.00	81,720.00	0.00	
	190.000 ACQ DATE 01/15/04 0902	60.040 76.880	11,407.60 14,607.20	3,199.60	0.00	
	81.000 ACQ DATE 04/26/01 0903	46.350 76.880	3,754.35 6,227.28	2,472.93	0.00	
	30.000 ACQ DATE 12/19/03 0904	58.855 76.880	1,765.65 2,306.40	540.75	0.00	

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	142.000	74.930	10,640.06	276.90		
	ACQ DATE 06/15/06 0905	76.880	10,916.96		0.00	
3,914.000	PRICE T ROWE GROUP INC	21.319	83,441.61	87,874.17	2,661.52	3.19
	CUSIP # 74144T108	43.770	171,315.78		665.38	1.55
	2,326.000	17.410	40,495.66	61,313.36		
	ACQ DATE 04/26/01 0901	43.770	101,809.02		395.42	
	468.000	13.800	6,458.54	14,025.82		
	ACQ DATE 10/25/01 0902	43.770	20,484.36		79.56	
	280.000	27.410	7,674.80	4,580.80		
	ACQ DATE 10/27/04 0903	43.770	12,255.60		47.60	
	202.000	17.410	3,516.82	5,324.72		
	ACQ DATE 04/26/01 0904	43.770	8,841.54		34.34	
	40.000	24.339	973.56	777.24		
	ACQ DATE 06/18/04 0905	43.770	1,750.80		6.80	
	20.000	36.350	727.00	148.40		
	ACQ DATE 12/22/05 0906	43.770	875.40		3.40	
	64.000	40.930	2,619.52	181.76		
	ACQ DATE 04/04/06 0907	43.770	2,801.28		10.88	
	235.000	37.210	8,744.35	1,541.60		
	ACQ DATE 07/07/06 0908	43.770	10,285.95		39.95	
	279.000	43.840	12,231.36	(19.53)		
	ACQ DATE 08/15/06 0909	43.770	12,211.83		47.43	
3,607.000	PROLOGIS SH BEN INT	34.415	124,136.03	95,061.36	5,771.20	4.65
	CUSIP # 743410102	60.770	219,197.39		0.00	2.63
	2,220.000	27.480	61,005.60	73,903.80		
	ACQ DATE 07/16/03 0901	60.770	134,909.40		0.00	
	240.000	41.219	9,892.49	4,692.31		
	ACQ DATE 03/07/05 0902	60.770	14,584.80		0.00	

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	160.000	27.480	4,396.80	5,326.40		
ACQ	DATE 07/16/03 0903	60.770	9,723.20		0.00	
	20.000	41.219	824.37	391.03		
ACQ	DATE 03/07/05 0904	60.770	1,215.40		0.00	
	110.000	45.440	4,998.40	1,686.30		
ACQ	DATE 09/16/05 0905	60.770	6,684.70		0.00	
	40.000	43.670	1,746.80	684.00		
ACQ	DATE 09/26/05 0906	60.770	2,430.80		0.00	
	10.000	40.990	409.90	197.80		
ACQ	DATE 11/08/05 0907	60.770	607.70		0.00	
	10.000	45.370	453.70	154.00		
ACQ	DATE 11/28/05 0908	60.770	607.70		0.00	
	70.000	45.030	3,152.10	1,101.80		
ACQ	DATE 12/07/05 0909	60.770	4,253.90		0.00	
	130.000	49.420	6,424.60	1,475.50		
ACQ	DATE 01/10/06 0910	60.770	7,900.10		0.00	
	68.000	51.750	3,519.00	613.36		
ACQ	DATE 02/16/06 0911	60.770	4,132.36		0.00	
	529.000	51.630	27,312.27	4,835.06		
ACQ	DATE 04/04/06 0912	60.770	32,147.33		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	405,459.91	7,102.20	3.00
	CUSIP # 744320102	85.860	641,889.36		0.00	1.11
	1,562.000	31.400	49,046.33	85,066.99		
ACQ	DATE 07/18/02 0901	85.860	134,113.32		0.00	
	1,562.000	30.904	48,271.74	85,841.58		
ACQ	DATE 07/19/02 0902	85.860	134,113.32		0.00	
	3,124.000	32.379	101,152.00	167,074.64		
ACQ	DATE 07/19/02 0903	85.860	268,226.64		0.00	

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	730.000	29.006	21,174.09	41,503.71		
ACQ	DATE 07/25/02 0904	85.860	62,677.80		0.00	
	117.000	31.400	3,673.76	6,371.86		
ACQ	DATE 07/18/02 0905	85.860	10,045.62		0.00	
	117.000	30.904	3,615.74	6,429.88		
ACQ	DATE 07/19/02 0906	85.860	10,045.62		0.00	
	234.000	32.379	7,576.69	12,514.55		
ACQ	DATE 07/19/02 0907	85.860	20,091.24		0.00	
	30.000	63.970	1,919.10	656.70		
ACQ	DATE 06/16/05 0908	85.860	2,575.80		0.00	
1,827.000	PUBLIC STORAGE INC COM	71.702	130,999.65	47,132.85	3,654.00	2.79
	CUSIP # 74460D109	97.500	178,132.50		0.00	2.05
	315.000	65.766	20,716.16	9,996.34		
ACQ	DATE 08/16/05 0901	97.500	30,712.50		0.00	
	523.000	65.739	34,381.50	16,611.00		
ACQ	DATE 08/17/05 0902	97.500	50,992.50		0.00	
	522.000	65.749	34,320.87	16,574.13		
ACQ	DATE 08/18/05 0903	97.500	50,895.00		0.00	
	145.000	87.970	12,755.68	1,381.82		
ACQ	DATE 09/14/06 0904	97.500	14,137.50		0.00	
	322.000	89.520	28,825.44	2,569.56		
ACQ	DATE 10/05/06 0905	97.500	31,395.00		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	129,520.18	16,477.92	5.52
	CUSIP # 7591EP100	37.400	427,968.20		4,119.48	3.85
	2,617.843	29.870	78,194.86	19,712.47		
ACQ	DATE 12/29/00 0901	37.400	97,907.33		942.42	
	1,901.157	27.104	51,528.40	19,574.87		
ACQ	DATE 10/25/02 0902	37.400	71,103.27		684.42	

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	2,460.000	26.013	63,992.80	28,011.20		
ACQ	DATE 01/26/01 0903	37.400	92,004.00		885.60	
	277.364	29.812	8,268.75	2,104.66		
ACQ	DATE 12/28/00 0904	37.400	10,373.41		99.85	
	61.636	28.392	1,750.00	555.19		
ACQ	DATE 09/19/03 0905	37.400	2,305.19		22.19	
	187.000	26.083	4,877.50	2,116.30		
ACQ	DATE 01/26/01 0906	37.400	6,993.80		67.32	
	30.000	32.470	974.10	147.90		
ACQ	DATE 07/25/03 0907	37.400	1,122.00		10.80	
	1,491.609	21.048	31,395.38	24,390.80		
ACQ	DATE 04/26/01 0908	37.400	55,786.18		536.98	
	1,674.174	23.607	39,522.00	23,092.11		
ACQ	DATE 12/21/01 0909	37.400	62,614.11		602.70	
	478.335	24.861	11,892.00	5,997.73		
ACQ	DATE 10/25/02 0910	37.400	17,889.73		172.20	
	208.076	21.048	4,379.58	3,402.46		
ACQ	DATE 04/26/01 0911	37.400	7,782.04		74.91	
	55.806	29.973	1,672.65	414.49		
ACQ	DATE 12/19/03 0912	37.400	2,087.14		20.09	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	90,632.43	7,572.00	10.15
	CUSIP # 761713106	65.470	165,246.28		1,893.00	4.58
	2,040.000	29.033	59,228.14	74,330.66		
ACQ	DATE 09/04/02 0901	65.470	133,558.80		1,530.00	
	160.000	29.165	4,666.40	5,808.80		
ACQ	DATE 01/15/04 0902	65.470	10,475.20		120.00	
	20.000	33.670	673.40	636.00		
ACQ	DATE 06/29/04 0903	65.470	1,309.40		15.00	

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	68.000	35.859	2,438.39	2,013.57		
ACQ	DATE 07/30/04 0904	65.470	4,451.96		51.00	
	100.000	29.033	2,903.33	3,643.67		
ACQ	DATE 09/04/02 0906	65.470	6,547.00		75.00	
	40.000	31.544	1,261.76	1,357.04		
ACQ	DATE 06/18/04 0907	65.470	2,618.80		30.00	
	96.000	35.859	3,442.43	2,842.69		
ACQ	DATE 07/30/04 0908	65.470	6,285.12		72.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	56,741.23	2,118.00	3.95
	CUSIP # 786429100	62.550	110,400.75		0.00	1.92
	1,200.000	28.625	34,350.00	40,710.00		
ACQ	DATE 12/29/00 0901	62.550	75,060.00		0.00	
	415.000	36.160	15,006.40	10,951.85		
ACQ	DATE 07/25/03 0902	62.550	25,958.25		0.00	
	150.000	28.687	4,303.12	5,079.38		
ACQ	DATE 12/28/00 0903	62.550	9,382.50		0.00	
3,203.000	SIMON PPTY GROUP INC NEW	42.139	134,970.31	189,461.56	9,737.12	7.21
	CUSIP # 828806109	101.290	324,431.87		0.00	3.00
	1,870.000	36.020	67,357.40	122,054.90		
ACQ	DATE 06/25/02 0901	101.290	189,412.30		0.00	
	220.000	36.994	8,138.59	14,145.21		
ACQ	DATE 04/28/03 0902	101.290	22,283.80		0.00	
	90.000	42.980	3,868.20	5,247.90		
ACQ	DATE 09/19/03 0903	101.290	9,116.10		0.00	
	170.000	52.298	8,890.66	8,328.64		
ACQ	DATE 06/18/04 0904	101.290	17,219.30		0.00	
	150.000	50.940	7,641.00	7,552.50		
ACQ	DATE 06/29/04 0905	101.290	15,193.50		0.00	

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	161.000	56.838	9,150.98	7,156.71		
ACQ	DATE 10/14/04 0906	101.290	16,307.69		0.00	
	60.000	58.180	3,490.80	2,586.60		
ACQ	DATE 10/27/04 0907	101.290	6,077.40		0.00	
	50.000	64.140	3,207.00	1,857.50		
ACQ	DATE 02/16/05 0908	101.290	5,064.50		0.00	
	220.000	63.684	14,010.52	8,273.28		
ACQ	DATE 03/07/05 0909	101.290	22,283.80		0.00	
	140.000	36.020	5,042.80	9,137.80		
ACQ	DATE 06/25/02 0910	101.290	14,180.60		0.00	
	10.000	50.940	509.40	503.50		
ACQ	DATE 06/29/04 0911	101.290	1,012.90		0.00	
	12.000	56.838	682.06	533.42		
ACQ	DATE 10/14/04 0912	101.290	1,215.48		0.00	
	40.000	58.180	2,327.20	1,724.40		
ACQ	DATE 10/27/04 0913	101.290	4,051.60		0.00	
	10.000	65.370	653.70	359.20		
ACQ	DATE 12/21/04 0914	101.290	1,012.90		0.00	
6,435.000	SLM CORP	15.194	97,772.60	216,062.35	6,435.00	6.58
	CUSIP # 78442P106	48.770	313,834.95		0.00	2.05
	5,346.000	12.754	68,181.10	192,543.32		
ACQ	DATE 12/29/00 0901	48.770	260,724.42		0.00	
	291.000	27.740	8,072.34	6,119.73		
ACQ	DATE 10/25/01 0902	48.770	14,192.07		0.00	
	180.000	36.815	6,626.70	2,151.90		
ACQ	DATE 12/19/03 0903	48.770	8,778.60		0.00	
	414.000	13.281	5,498.26	14,692.52		
ACQ	DATE 12/28/00 0904	48.770	20,190.78		0.00	

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	204.000	46.050	9,394.20	554.88		
	ACQ DATE 08/25/06 0905	48.770	9,949.08		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	24,329.16	1,763.52	1.53
	CUSIP # 845905108	25.390	139,924.29		0.00	1.26
	1,488.778	20.807	30,977.63	6,822.44		
	ACQ DATE 06/29/04 0901	25.390	37,800.07		0.00	
	1,482.478	20.803	30,839.35	6,800.77		
	ACQ DATE 06/30/04 0902	25.390	37,640.12		0.00	
	605.800	20.993	12,717.71	2,663.55		
	ACQ DATE 07/23/04 0903	25.390	15,381.26		0.00	
	766.437	21.359	16,370.32	3,089.52		
	ACQ DATE 09/17/04 0904	25.390	19,459.84		0.00	
	377.969	20.745	7,840.80	1,755.83		
	ACQ DATE 10/27/04 0905	25.390	9,596.63		0.00	
	409.466	21.754	8,907.60	1,488.74		
	ACQ DATE 01/26/05 0906	25.390	10,396.34		0.00	
	120.740	20.807	2,512.29	553.30		
	ACQ DATE 06/29/04 0907	25.390	3,065.59		0.00	
	120.740	20.803	2,511.70	553.89		
	ACQ DATE 06/30/04 0908	25.390	3,065.59		0.00	
	44.096	20.994	925.73	193.87		
	ACQ DATE 07/23/04 0909	25.390	1,119.60		0.00	
	62.994	20.745	1,306.80	292.62		
	ACQ DATE 10/27/04 0910	25.390	1,599.42		0.00	
	31.502	21.751	685.20	114.64		
	ACQ DATE 01/26/05 0911	25.390	799.84		0.00	
4,762.000	STATE ST CORP COM	32.160	153,146.75	168,002.53	4,000.08	2.61
	CUSIP # 857477103	67.440	321,149.28		1,000.02	1.25

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	3,284.000	26.328	86,459.51	135,013.45		
ACQ	DATE 12/29/00 0901	67.440	221,472.96		689.64	
	284.000	50.760	14,415.84	4,737.12		
ACQ	DATE 04/26/01 0902	67.440	19,152.96		59.64	
	476.000	45.235	21,531.96	10,569.48		
ACQ	DATE 10/25/01 0903	67.440	32,101.44		99.96	
	310.000	50.685	15,712.35	5,194.05		
ACQ	DATE 12/19/03 0904	67.440	20,906.40		65.10	
	300.000	29.765	8,929.50	11,302.50		
ACQ	DATE 12/28/00 0905	67.440	20,232.00		63.00	
	45.000	47.190	2,123.55	911.25		
ACQ	DATE 10/25/01 0906	67.440	3,034.80		9.45	
	63.000	63.080	3,974.04	274.68		
ACQ	DATE 09/14/06 0907	67.440	4,248.72		13.23	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	183,595.15	12,644.08	4.98
	CUSIP # 867914103	84.450	437,619.90		0.00	2.89
	2,800.000	35.225	98,629.08	137,830.92		
ACQ	DATE 12/29/00 0901	84.450	236,460.00		0.00	
	556.000	63.760	35,450.56	11,503.64		
ACQ	DATE 04/26/01 0902	84.450	46,954.20		0.00	
	106.000	68.920	7,305.52	1,646.18		
ACQ	DATE 07/25/01 0903	84.450	8,951.70		0.00	
	344.000	60.287	20,738.80	8,312.00		
ACQ	DATE 10/25/01 0904	84.450	29,050.80		0.00	
	260.000	73.810	19,190.60	2,766.40		
ACQ	DATE 12/21/04 0905	84.450	21,957.00		0.00	
	240.000	71.480	17,155.20	3,112.80		
ACQ	DATE 01/26/05 0906	84.450	20,268.00		0.00	

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	248.000	40.298	9,993.91	10,949.69		
ACQ	DATE 12/28/00 0907	84.450	20,943.60		0.00	
	15.000	61.355	920.33	346.42		
ACQ	DATE 06/15/01 0908	84.450	1,266.75		0.00	
	34.000	61.620	2,095.08	776.22		
ACQ	DATE 10/25/01 0909	84.450	2,871.30		0.00	
	10.000	73.810	738.10	106.40		
ACQ	DATE 12/21/04 0910	84.450	844.50		0.00	
	150.000	69.710	10,456.50	2,211.00		
ACQ	DATE 09/26/05 0911	84.450	12,667.50		0.00	
	200.000	73.420	14,684.00	2,206.00		
ACQ	DATE 11/08/05 0912	84.450	16,890.00		0.00	
	30.000	74.780	2,243.40	290.10		
ACQ	DATE 11/28/05 0913	84.450	2,533.50		0.00	
	36.000	76.220	2,743.92	296.28		
ACQ	DATE 04/27/06 0914	84.450	3,040.20		0.00	
	54.000	76.500	4,131.00	429.30		
ACQ	DATE 05/02/06 0915	84.450	4,560.30		0.00	
	99.000	76.250	7,548.75	811.80		
ACQ	DATE 05/24/06 0916	84.450	8,360.55		0.00	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	27,253.10	3,779.88	3.09
	CUSIP # 87161C105	30.830	149,402.18		944.97	2.53
	1,940.000	27.583	53,510.05	6,300.15		
ACQ	DATE 01/26/01 0901	30.830	59,810.20		378.29	
	233.000	24.820	5,783.06	1,400.33		
ACQ	DATE 12/21/01 0902	30.830	7,183.39		45.44	
	1,760.000	21.700	38,192.00	16,068.80		
ACQ	DATE 07/25/02 0904	30.830	54,260.80		343.20	

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	290.000	21.700	6,293.00	2,647.70		
ACQ	DATE 07/25/02 0905	30.830	8,940.70		56.55	
	33.000	29.050	958.65	58.74		
ACQ	DATE 08/15/06 0906	30.830	1,017.39		6.44	
	590.000	29.512	17,412.32	777.38		
ACQ	DATE 09/14/06 0907	30.830	18,189.70		115.05	
28,849.000	WACHOVIA CORP	23.429	675,901.22	967,049.33	64,621.76	9.56
	CUSIP # 929903102	56.950	1,642,950.55		0.00	3.93
	8,553.000	22.255	190,344.16	296,749.19		
ACQ	DATE 12/28/00 0901	56.950	487,093.35		0.00	
	1,497.000	29.920	44,790.24	40,463.91		
ACQ	DATE 04/26/01 0902	56.950	85,254.15		0.00	
	3,600.000	17.081	61,491.84	143,528.16		
ACQ	DATE 12/29/00 0903	56.950	205,020.00		0.00	
	1,228.000	28.824	35,395.87	34,538.73		
ACQ	DATE 04/26/01 0904	56.950	69,934.60		0.00	
	468.000	32.393	15,159.83	11,492.77		
ACQ	DATE 06/15/01 0905	56.950	26,652.60		0.00	
	2,270.000	32.260	73,230.20	56,046.30		
ACQ	DATE 07/25/02 0906	56.950	129,276.50		0.00	
	40.000	41.139	1,645.56	632.44		
ACQ	DATE 06/20/03 0907	56.950	2,278.00		0.00	
	2,669.444	24.584	65,625.00	86,399.84		
ACQ	DATE 01/26/01 0908	56.950	152,024.84		0.00	
	1,174.556	26.286	30,874.80	36,016.16		
ACQ	DATE 07/25/02 0909	56.950	66,890.96		0.00	
	711.000	29.544	21,005.63	19,485.82		
ACQ	DATE 12/28/00 0910	56.950	40,491.45		0.00	

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	368.000	16.336	6,011.54	14,946.06		
ACQ	DATE 12/28/00 0911	56.950	20,957.60		0.00	
	243.000	32.260	7,839.18	5,999.67		
ACQ	DATE 07/25/02 0912	56.950	13,838.85		0.00	
	221.774	24.659	5,468.75	7,161.28		
ACQ	DATE 01/26/01 0913	56.950	12,630.03		0.00	
	53.226	36.360	1,935.30	1,095.92		
ACQ	DATE 12/19/03 0914	56.950	3,031.22		0.00	
	640.000	57.390	36,729.60	(281.60)		
ACQ	DATE 03/23/06 0915	56.950	36,448.00		0.00	
	283.000	56.570	16,009.31	107.54		
ACQ	DATE 04/04/06 0916	56.950	16,116.85		0.00	
	4,292.000	7.443	31,944.84	212,484.56		
ACQ	DATE 10/04/06 0917	56.950	244,429.40		0.00	
	537.000	56.610	30,399.57	182.58		
ACQ	DATE 10/05/06 0918	56.950	30,582.15		0.00	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	371,605.13	31,227.60	10.46
	CUSIP # 939322103	45.490	670,067.70		0.00	4.66
	6,244.166	9.177	57,304.85	226,742.26		
ACQ	DATE 02/29/00 0901	45.490	284,047.11		0.00	
	3,122.834	33.048	103,204.74	38,852.98		
ACQ	DATE 04/26/01 0902	45.490	142,057.72		0.00	
	735.000	30.956	22,752.44	10,682.71		
ACQ	DATE 10/25/01 0903	45.490	33,435.15		0.00	
	180.000	33.730	6,071.40	2,116.80		
ACQ	DATE 01/04/02 0904	45.490	8,188.20		0.00	
	10.000	32.250	322.50	132.40		
ACQ	DATE 09/20/02 0905	45.490	454.90		0.00	

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	1,160.000	34.540	40,066.40	12,702.00		
ACQ	DATE 10/25/02 0906	45.490	52,768.40		0.00	
	140.000	33.570	4,699.80	1,668.80		
ACQ	DATE 01/24/03 0907	45.490	6,368.60		0.00	
	676.000	13.679	9,246.77	21,504.47		
ACQ	DATE 12/28/00 0908	45.490	30,751.24		0.00	
	77.000	30.970	2,384.69	1,118.04		
ACQ	DATE 10/25/01 0909	45.490	3,502.73		0.00	
	10.000	34.540	345.40	109.50		
ACQ	DATE 10/25/02 0910	45.490	454.90		0.00	
	100.000	33.570	3,357.00	1,192.00		
ACQ	DATE 01/24/03 0911	45.490	4,549.00		0.00	
	20.000	40.280	805.60	104.20		
ACQ	DATE 09/26/05 0912	45.490	909.80		0.00	
	1,625.000	13.965	22,693.68	51,227.57		
ACQ	DATE 10/05/05 0913	45.490	73,921.25		0.00	
	440.000	39.260	17,274.40	2,741.20		
ACQ	DATE 11/08/05 0914	45.490	20,015.60		0.00	
	10.000	42.890	428.90	26.00		
ACQ	DATE 11/28/05 0915	45.490	454.90		0.00	
	140.000	41.020	5,742.80	625.80		
ACQ	DATE 12/07/05 0916	45.490	6,368.60		0.00	
	40.000	44.030	1,761.20	58.40		
ACQ	DATE 12/15/05 0917	45.490	1,819.60		0.00	
51,180.000	WELLS FARGO & CO NEW	13.907	711,737.16	1,108,223.64	57,321.60	8.05
	CUSIP # 949746101	35.560	1,819,960.80		0.00	3.15
	29,016.000	6.887	199,821.50	831,987.46		
ACQ	DATE 02/29/00 0901	35.560	1,031,808.96		0.00	

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	6,538.000	23.075	150,864.35	81,626.93		
ACQ	DATE 04/26/01 0902	35.560	232,491.28		0.00	
	2,682.000	20.390	54,686.25	40,685.67		
ACQ	DATE 10/25/01 0903	35.560	95,371.92		0.00	
	4,400.000	23.230	102,212.00	54,252.00		
ACQ	DATE 07/25/02 0904	35.560	156,464.00		0.00	
	880.000	23.630	20,794.40	10,498.40		
ACQ	DATE 03/21/03 0905	35.560	31,292.80		0.00	
	180.000	29.038	5,226.75	1,174.05		
ACQ	DATE 12/19/03 0906	35.560	6,400.80		0.00	
	100.000	30.400	3,040.00	516.00		
ACQ	DATE 02/02/05 0907	35.560	3,556.00		0.00	
	1,400.000	30.405	42,566.58	7,217.42		
ACQ	DATE 03/07/05 0908	35.560	49,784.00		0.00	
	2,338.000	7.989	18,678.06	64,461.22		
ACQ	DATE 12/28/00 0909	35.560	83,139.28		0.00	
	392.000	23.075	9,045.40	4,894.12		
ACQ	DATE 04/26/01 0910	35.560	13,939.52		0.00	
	148.000	20.710	3,065.08	2,197.80		
ACQ	DATE 10/25/01 0911	35.560	5,262.88		0.00	
	320.000	23.230	7,433.60	3,945.60		
ACQ	DATE 07/25/02 0912	35.560	11,379.20		0.00	
	120.000	30.405	3,648.56	618.64		
ACQ	DATE 03/07/05 0913	35.560	4,267.20		0.00	
	80.000	29.405	2,352.40	492.40		
ACQ	DATE 08/30/05 0914	35.560	2,844.80		0.00	
	620.000	30.505	18,913.10	3,134.10		
ACQ	DATE 11/16/05 0915	35.560	22,047.20		0.00	

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	162.000	34.065	5,518.53	242.19		
ACQ	DATE 07/07/06 0916	35.560	5,760.72		0.00	
	644.000	34.990	22,533.56	367.08		
ACQ	DATE 08/15/06 0917	35.560	22,900.64		0.00	
	56.000	36.530	2,045.68	(54.32)		
ACQ	DATE 10/05/06 0918	35.560	1,991.36		0.00	
	1,104.000	35.590	39,291.36	(33.12)		
ACQ	DATE 12/14/06 0919	35.560	39,258.24		0.00	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	30,465.47	2,052.96	2.63
	CUSIP # 989701107	82.440	108,491.04		0.00	1.89
	900.000	57.550	51,795.00	22,401.00		
ACQ	DATE 06/22/01 0901	82.440	74,196.00		0.00	
	253.000	58.440	14,785.32	6,072.00		
ACQ	DATE 07/25/01 0902	82.440	20,857.32		0.00	
	70.000	57.550	4,028.50	1,742.30		
ACQ	DATE 06/22/01 0903	82.440	5,770.80		0.00	
	93.000	79.750	7,416.75	250.17		
ACQ	DATE 10/05/06 0904	82.440	7,666.92		0.00	
682,781.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,771,300.68	19,827,298.76	923,382.30	5.20
			37,598,599.44		40,065.32	2.46
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	152,898.57	5,404.96	2.95
	CUSIP # 001055102	46.000	335,984.00		0.00	1.61
	4,600.000	22.671	104,287.75	107,312.25		
ACQ	DATE 12/28/00 0901	46.000	211,600.00		0.00	
	400.000	32.948	13,179.00	5,221.00		
ACQ	DATE 12/28/00 0902	46.000	18,400.00		0.00	

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	554.000	25.123	13,918.25	11,565.75		
ACQ	DATE 10/25/01 0903	46.000	25,484.00		0.00	
	500.000	24.420	12,210.00	10,790.00		
ACQ	DATE 12/21/01 0904	46.000	23,000.00		0.00	
	510.000	27.770	14,162.80	9,297.20		
ACQ	DATE 07/25/02 0905	46.000	23,460.00		0.00	
	20.000	27.700	554.00	366.00		
ACQ	DATE 07/25/02 0906	46.000	920.00		0.00	
	450.000	31.170	14,026.50	6,673.50		
ACQ	DATE 01/24/03 0907	46.000	20,700.00		0.00	
	10.000	39.870	398.70	61.30		
ACQ	DATE 03/10/94 0908	46.000	460.00		0.00	
	20.000	40.548	810.96	109.04		
ACQ	DATE 06/18/04 0909	46.000	920.00		0.00	
	40.000	35.810	1,432.40	407.60		
ACQ	DATE 10/27/04 0910	46.000	1,840.00		0.00	
	160.000	39.447	6,311.47	1,048.53		
ACQ	DATE 03/07/05 0911	46.000	7,360.00		0.00	
	40.000	44.840	1,793.60	46.40		
ACQ	DATE 09/26/05 0912	46.000	1,840.00		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	55,712.81	2,720.40	2.60
	CUSIP # 037389103	35.340	160,231.56		0.00	1.70
	2,475.000	22.124	54,758.00	32,708.50		
ACQ	DATE 12/28/00 0901	35.340	87,466.50		0.00	
	136.000	39.692	5,398.17	(591.93)		
ACQ	DATE 10/25/01 0902	35.340	4,806.24		0.00	
	630.000	22.022	13,873.61	8,390.59		
ACQ	DATE 07/25/02 0903	35.340	22,264.20		0.00	

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	200.000	18.190	3,638.00	3,430.00		
ACQ	DATE 11/05/02 0904	35.340	7,068.00		0.00	
	400.000	19.600	7,840.00	6,296.00		
ACQ	DATE 01/24/03 0905	35.340	14,136.00		0.00	
	253.000	22.124	5,597.49	3,343.53		
ACQ	DATE 12/28/00 0906	35.340	8,941.02		0.00	
	40.000	23.135	925.40	488.20		
ACQ	DATE 12/19/03 0907	35.340	1,413.60		0.00	
	10.000	28.408	284.08	69.32		
ACQ	DATE 06/18/04 0908	35.340	353.40		0.00	
	10.000	24.920	249.20	104.20		
ACQ	DATE 03/07/05 0909	35.340	353.40		0.00	
	380.000	31.460	11,954.80	1,474.40		
ACQ	DATE 09/26/05 0910	35.340	13,429.20		0.00	
4,777.000	ACE LTD	34.931	166,863.21	122,479.68	4,681.46	2.81
	CUSIP # G0070K103	60.570	289,342.89		1,194.25	1.62
	2,600.000	38.420	99,892.00	57,590.00		
ACQ	DATE 01/29/02 0901	60.570	157,482.00		650.00	
	180.000	38.420	6,915.60	3,987.00		
ACQ	DATE 01/29/02 0902	60.570	10,902.60		45.00	
	610.000	24.620	15,018.20	21,929.50		
ACQ	DATE 07/25/02 0903	60.570	36,947.70		152.50	
	10.000	34.679	346.79	258.91		
ACQ	DATE 06/20/03 0904	60.570	605.70		2.50	
	1,240.000	32.100	39,804.00	35,302.80		
ACQ	DATE 07/25/03 0905	60.570	75,106.80		310.00	
	120.000	32.100	3,852.00	3,416.40		
ACQ	DATE 07/25/03 0906	60.570	7,268.40		30.00	

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	17.000	60.860	1,034.62	(4.93)		
	ACQ DATE 12/14/06 0907	60.570	1,029.69		4.25	
5,903.000	CHUBB CORPORATION COM	26.537	156,648.35	155,679.38	5,903.00	3.77
	CUSIP # 171232101	52.910	312,327.73		1,475.75	1.89
	3,600.000	20.259	72,931.00	117,545.00		
	ACQ DATE 12/28/00 0901	52.910	190,476.00		900.00	
	464.000	37.149	17,237.00	7,313.24		
	ACQ DATE 10/25/01 0902	52.910	24,550.24		116.00	
	220.000	25.937	5,706.10	5,934.10		
	ACQ DATE 04/28/03 0903	52.910	11,640.20		55.00	
	480.000	30.105	14,450.40	10,946.40		
	ACQ DATE 07/25/03 0904	52.910	25,396.80		120.00	
	20.000	33.995	679.90	378.30		
	ACQ DATE 06/29/04 0905	52.910	1,058.20		5.00	
	20.000	39.415	788.30	269.90		
	ACQ DATE 04/04/05 0906	52.910	1,058.20		5.00	
	80.000	39.300	3,144.00	1,088.80		
	ACQ DATE 04/21/05 0907	52.910	4,232.80		20.00	
	256.000	20.158	5,160.36	8,384.60		
	ACQ DATE 12/28/00 0908	52.910	13,544.96		64.00	
	54.000	37.500	2,025.00	832.14		
	ACQ DATE 10/25/01 0909	52.910	2,857.14		13.50	
	20.000	44.005	880.10	178.10		
	ACQ DATE 09/26/05 0910	52.910	1,058.20		5.00	
	100.000	47.335	4,733.50	557.50		
	ACQ DATE 11/08/05 0911	52.910	5,291.00		25.00	
	340.000	48.125	16,362.50	1,626.90		
	ACQ DATE 11/16/05 0912	52.910	17,989.40		85.00	

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	73.000	50.500	3,686.50	175.93		
ACQ	DATE 05/24/06 0913	52.910	3,862.43		18.25	
	153.000	50.520	7,729.56	365.67		
ACQ	DATE 06/15/06 0914	52.910	8,095.23		38.25	
	23.000	49.310	1,134.13	82.80		
ACQ	DATE 07/07/06 0915	52.910	1,216.93		5.75	
1,776.000	CIGNA CORP COM	25.294	44,921.85	188,746.47	177.60	0.40
	CUSIP # 125509109	131.570	233,668.32		44.40	0.08
	1,674.000	25.409	42,534.48	177,713.70		
ACQ	DATE 12/28/00 0901	131.570	220,248.18		41.85	
	102.000	23.406	2,387.37	11,032.77		
ACQ	DATE 12/28/00 0903	131.570	13,420.14		2.55	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	187,235.96	1,468.80	1.78
	CUSIP # 354613101	110.170	269,696.16		367.20	0.54
	2,170.000	32.217	69,911.97	169,156.93		
ACQ	DATE 12/28/00 0901	110.170	239,068.90		325.50	
	224.000	31.786	7,120.15	17,557.93		
ACQ	DATE 10/25/01 0902	110.170	24,678.08		33.60	
	54.000	100.520	5,428.08	521.10		
ACQ	DATE 09/11/06 0903	110.170	5,949.18		8.10	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	184,543.05	6,653.38	7.00
	CUSIP # 534187109	66.400	279,610.40		0.00	2.38
	1,800.000	21.246	38,243.50	81,276.50		
ACQ	DATE 12/28/00 0901	66.400	119,520.00		0.00	
	151.000	42.765	6,457.55	3,568.85		
ACQ	DATE 10/25/01 0902	66.400	10,026.40		0.00	
	290.000	29.420	8,531.80	10,724.20		
ACQ	DATE 10/25/02 0903	66.400	19,256.00		0.00	

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	228.000	21.390	4,876.92	10,262.28		
ACQ	DATE 12/28/00 0904	66.400	15,139.20		0.00	
	1,742.000	21.216	36,957.58	78,711.22		
ACQ	DATE 04/14/06 0905	66.400	115,668.80		0.00	
11,254.000	METLIFE INC	31.161	350,682.29	313,416.25	6,639.86	1.89
	CUSIP # 59156R108	59.010	664,098.54		0.00	1.00
	6,800.000	31.583	214,761.00	186,507.00		
ACQ	DATE 01/10/01 0901	59.010	401,268.00		0.00	
	96.000	27.260	2,616.96	3,048.00		
ACQ	DATE 10/25/01 0902	59.010	5,664.96		0.00	
	1,500.000	23.853	35,779.95	52,735.05		
ACQ	DATE 07/25/02 0903	59.010	88,515.00		0.00	
	290.000	27.300	7,917.00	9,195.90		
ACQ	DATE 01/24/03 0904	59.010	17,112.90		0.00	
	320.000	28.309	9,058.88	9,824.32		
ACQ	DATE 06/20/03 0905	59.010	18,883.20		0.00	
	780.000	29.180	22,760.40	23,267.40		
ACQ	DATE 07/25/03 0906	59.010	46,027.80		0.00	
	180.000	40.961	7,373.00	3,248.80		
ACQ	DATE 03/07/05 0907	59.010	10,621.80		0.00	
	584.000	28.910	16,883.44	17,578.40		
ACQ	DATE 04/26/01 0908	59.010	34,461.84		0.00	
	110.000	28.538	3,139.20	3,351.90		
ACQ	DATE 04/28/03 0909	59.010	6,491.10		0.00	
	460.000	49.510	22,774.60	4,370.00		
ACQ	DATE 09/16/05 0910	59.010	27,144.60		0.00	
	16.000	53.750	860.00	84.16		
ACQ	DATE 08/15/06 0911	59.010	944.16		0.00	

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	118.000	57.270	6,757.86	205.32		
	ACQ DATE 10/05/06 0912	59.010	6,963.18		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	20,425.45	0.00	0.00
	CUSIP # 601073109	66.600	56,077.20		0.00	0.00
	796.000	42.015	33,443.94	19,569.66		
	ACQ DATE 12/19/03 0903	66.600	53,013.60		0.00	
	26.000	52.597	1,367.51	364.09		
	ACQ DATE 06/15/01 0904	66.600	1,731.60		0.00	
	20.000	42.015	840.30	491.70		
	ACQ DATE 12/19/03 0905	66.600	1,332.00		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	142,122.43	3,646.40	2.91
	CUSIP # 74251V102	58.700	267,554.60		0.00	1.36
	955.000	27.678	26,432.87	29,625.63		
	ACQ DATE 07/18/02 0901	58.700	56,058.50		0.00	
	955.000	27.120	25,899.60	30,158.90		
	ACQ DATE 07/19/02 0902	58.700	56,058.50		0.00	
	450.000	26.360	11,862.00	14,553.00		
	ACQ DATE 07/25/02 0903	58.700	26,415.00		0.00	
	1,910.000	27.893	53,275.63	58,841.37		
	ACQ DATE 07/19/02 0904	58.700	112,117.00		0.00	
	72.000	27.678	1,992.84	2,233.56		
	ACQ DATE 07/18/02 0905	58.700	4,226.40		0.00	
	72.000	27.120	1,952.64	2,273.76		
	ACQ DATE 07/19/02 0906	58.700	4,226.40		0.00	
	144.000	27.893	4,016.59	4,436.21		
	ACQ DATE 07/19/02 0907	58.700	8,452.80		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	160,492.03	405.02	0.34
	CUSIP # 743315103	24.220	280,273.84		101.26	0.14

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	9,000.000	9.586	86,272.50	131,707.50		
ACQ	DATE 04/26/01 0901	24.220	217,980.00		78.74	
	816.000	12.039	9,824.08	9,939.44		
ACQ	DATE 10/25/01 0902	24.220	19,763.52		7.14	
	640.000	11.793	7,547.20	7,953.60		
ACQ	DATE 07/25/02 0903	24.220	15,500.80		5.60	
	56.000	15.098	845.46	510.86		
ACQ	DATE 03/21/03 0904	24.220	1,356.32		0.49	
	372.000	8.299	3,087.37	5,922.47		
ACQ	DATE 12/28/00 0905	24.220	9,009.84		3.26	
	412.000	12.182	5,018.85	4,959.79		
ACQ	DATE 10/25/01 0906	24.220	9,978.64		3.61	
	276.000	26.038	7,186.35	(501.63)		
ACQ	DATE 03/27/06 0907	24.220	6,684.72		2.42	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	212,488.06	10,755.68	3.14
	CUSIP # 792860108	53.690	555,261.98		0.00	1.94
	2,000.000	24.562	49,123.00	58,257.00		
ACQ	DATE 12/29/00 0901	53.690	107,380.00		0.00	
	538.000	49.004	26,363.94	2,521.28		
ACQ	DATE 10/25/01 0902	53.690	28,885.22		0.00	
	330.000	32.720	10,797.60	6,920.10		
ACQ	DATE 01/24/03 0903	53.690	17,717.70		0.00	
	2,634.890	43.271	114,014.59	27,452.65		
ACQ	DATE 08/20/02 0904	53.690	141,467.24		0.00	
	1,699.685	11.817	20,085.24	71,170.85		
ACQ	DATE 12/28/00 0905	53.690	91,256.09		0.00	
	184.619	63.013	11,633.32	(1,721.13)		
ACQ	DATE 01/26/01 0906	53.690	9,912.19		0.00	

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	74.732	56.533	4,224.80	(212.44)		
ACQ	DATE 04/26/01 0907	53.690	4,012.36		0.00	
	181.542	52.968	9,615.96	131.03		
ACQ	DATE 10/25/01 0908	53.690	9,746.99		0.00	
	24.615	45.451	1,118.78	202.80		
ACQ	DATE 06/21/02 0909	53.690	1,321.58		0.00	
	236.544	33.865	8,010.45	4,689.60		
ACQ	DATE 07/25/02 0910	53.690	12,700.05		0.00	
	437.704	31.451	13,766.30	9,734.03		
ACQ	DATE 10/25/02 0911	53.690	23,500.33		0.00	
	21.669	37.196	806.00	357.41		
ACQ	DATE 09/19/03 0912	53.690	1,163.41		0.00	
	390.000	33.510	13,068.90	7,870.20		
ACQ	DATE 10/27/04 0913	53.690	20,939.10		0.00	
	70.000	35.550	2,488.50	1,269.80		
ACQ	DATE 04/04/05 0914	53.690	3,758.30		0.00	
	196.000	28.140	5,515.44	5,007.80		
ACQ	DATE 12/28/00 0915	53.690	10,523.24		0.00	
	194.647	43.353	8,438.58	2,012.02		
ACQ	DATE 08/20/02 0916	53.690	10,450.60		0.00	
	126.996	12.126	1,540.01	5,278.41		
ACQ	DATE 12/28/00 0917	53.690	6,818.42		0.00	
	19.161	61.525	1,178.88	(150.13)		
ACQ	DATE 01/05/01 0918	53.690	1,028.75		0.00	
	5.403	56.744	306.59	(16.50)		
ACQ	DATE 04/26/01 0919	53.690	290.09		0.00	
	11.803	53.208	628.01	5.69		
ACQ	DATE 10/25/01 0920	53.690	633.70		0.00	

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	15.713	33.987	534.03	309.60		
ACQ	DATE 07/25/02 0921	53.690	843.63		0.00	
	30.277	39.581	1,198.40	427.17		
ACQ	DATE 03/19/04 0922	53.690	1,625.57		0.00	
	40.000	33.510	1,340.40	807.20		
ACQ	DATE 10/27/04 0923	53.690	2,147.60		0.00	
	190.000	41.930	7,966.70	2,234.40		
ACQ	DATE 09/12/05 0924	53.690	10,201.10		0.00	
	10.000	43.970	439.70	97.20		
ACQ	DATE 09/26/05 0925	53.690	536.90		0.00	
	20.000	46.520	930.40	143.40		
ACQ	DATE 11/28/05 0926	53.690	1,073.80		0.00	
	227.000	43.420	9,856.34	2,331.29		
ACQ	DATE 02/16/06 0927	53.690	12,187.63		0.00	
	431.000	41.260	17,783.06	5,357.33		
ACQ	DATE 03/27/06 0928	53.690	23,140.39		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	62,334.58	759.20	2.47
	CUSIP # 891027104	63.760	93,089.60		0.00	0.82
	1,400.000	20.339	28,475.02	60,788.98		
ACQ	DATE 12/29/00 0901	63.760	89,264.00		0.00	
	60.000	38.000	2,280.00	1,545.60		
ACQ	DATE 04/26/01 0903	63.760	3,825.60		0.00	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(12,480.58)	1,561.50	1.29
	CUSIP # 91529Y106	20.780	108,159.90		0.00	1.44
	1,400.000	25.015	35,021.00	(5,929.00)		
ACQ	DATE 12/29/00 0901	20.780	29,092.00		0.00	
	835.000	29.720	24,816.20	(7,464.90)		
ACQ	DATE 04/26/01 0902	20.780	17,351.30		0.00	

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	400.000	26.800	10,720.00	(2,408.00)		
ACQ	DATE 12/21/01 0903	20.780	8,312.00		0.00	
	1,220.000	19.520	23,814.40	1,537.20		
ACQ	DATE 10/25/02 0904	20.780	25,351.60		0.00	
	280.000	13.670	3,827.60	1,990.80		
ACQ	DATE 07/25/03 0905	20.780	5,818.40		0.00	
	780.000	13.600	10,608.00	5,600.40		
ACQ	DATE 10/27/04 0906	20.780	16,208.40		0.00	
	190.000	55.593	10,562.58	(6,614.38)		
ACQ	DATE 12/28/00 0907	20.780	3,948.20		0.00	
	70.000	11.120	778.40	676.20		
ACQ	DATE 05/02/03 0908	20.780	1,454.60		0.00	
	20.000	15.720	314.40	101.20		
ACQ	DATE 06/29/04 0909	20.780	415.60		0.00	
	10.000	17.790	177.90	29.90		
ACQ	DATE 03/17/05 0910	20.780	207.80		0.00	
2,607.000	XL CAPITAL LTD CL A	79.326	206,803.23	(19,047.09)	3,962.64	1.92
	CUSIP # G98255105	72.020	187,756.14		0.00	2.11
	1,240.000	82.913	102,812.12	(13,507.32)		
ACQ	DATE 08/31/01 0901	72.020	89,304.80		0.00	
	320.000	90.990	29,116.90	(6,070.50)		
ACQ	DATE 10/25/01 0902	72.020	23,046.40		0.00	
	180.000	80.240	14,443.20	(1,479.60)		
ACQ	DATE 10/25/02 0903	72.020	12,963.60		0.00	
	100.000	82.913	8,291.30	(1,089.30)		
ACQ	DATE 08/31/01 0904	72.020	7,202.00		0.00	
	22.000	89.420	1,967.24	(382.80)		
ACQ	DATE 10/25/01 0905	72.020	1,584.44		0.00	

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	240.000	66.570	15,976.80	1,308.00		
ACQ	DATE 12/07/05 0906	72.020	17,284.80		0.00	
	150.000	66.188	9,928.22	874.78		
ACQ	DATE 12/15/05 0907	72.020	10,803.00		0.00	
	110.000	66.880	7,356.80	565.40		
ACQ	DATE 12/22/05 0908	72.020	7,922.20		0.00	
	157.000	69.370	10,891.09	416.05		
ACQ	DATE 01/10/06 0909	72.020	11,307.14		0.00	
	78.000	67.870	5,293.86	323.70		
ACQ	DATE 09/14/06 0910	72.020	5,617.56		0.00	
	10.000	72.570	725.70	(5.50)		
ACQ	DATE 11/21/06 0911	72.020	720.20		0.00	
78,793.000	TOTAL INSURANCE		2,166,085.81	1,927,047.05	54,739.90	2.53
			4,093,132.86		3,182.86	1.34
761,574.000	TOTAL FINANCIAL		19,937,386.49	21,754,345.81	978,122.20	4.91
			41,691,732.30		43,248.18	2.35
4,359,872.000	TOTAL COMMON STOCKS		101,471,021.86	83,784,534.11	3,216,892.98	3.17
			185,255,555.97		239,214.02	1.74
4,359,872.000	TOTAL EQUITIES		101,471,021.86	83,784,534.11	3,216,892.98	3.17
			185,255,555.97		239,214.02	1.74
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
332,515.870	BNY HAMILTON MONEY FUND # 742	1.000	332,515.87	0.00	17,290.82	5.20
	CUSIP # 05561M101	1.000	332,515.87		1,886.49	5.20
	23,804.260	1.000	23,804.26	0.00		
ACQ	DATE 12/06/06 0101	1.000	23,804.26		1,886.49	
	1,457.360	1.000	1,457.36	0.00		
ACQ	DATE 12/07/06 0102	1.000	1,457.36		0.00	

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	13,043.510	1.000	13,043.51	0.00		
ACQ	DATE 12/08/06 0103	1.000	13,043.51		0.00	
	74,258.750	1.000	74,258.75	0.00		
ACQ	DATE 12/11/06 0104	1.000	74,258.75		0.00	
	25,909.500	1.000	25,909.50	0.00		
ACQ	DATE 12/12/06 0105	1.000	25,909.50		0.00	
	2,226.300	1.000	2,226.30	0.00		
ACQ	DATE 12/13/06 0106	1.000	2,226.30		0.00	
	58,831.870	1.000	58,831.87	0.00		
ACQ	DATE 12/14/06 0107	1.000	58,831.87		0.00	
	69,390.320	1.000	69,390.32	0.00		
ACQ	DATE 12/15/06 0108	1.000	69,390.32		0.00	
	1,804.090	1.000	1,804.09	0.00		
ACQ	DATE 12/18/06 0109	1.000	1,804.09		0.00	
	1,958.650	1.000	1,958.65	0.00		
ACQ	DATE 12/20/06 0110	1.000	1,958.65		0.00	
	21,174.290	1.000	21,174.29	0.00		
ACQ	DATE 12/22/06 0111	1.000	21,174.29		0.00	
	1,119.870	1.000	1,119.87	0.00		
ACQ	DATE 12/26/06 0112	1.000	1,119.87		0.00	
	3,144.720	1.000	3,144.72	0.00		
ACQ	DATE 12/27/06 0113	1.000	3,144.72		0.00	
	2,541.740	1.000	2,541.74	0.00		
ACQ	DATE 12/28/06 0114	1.000	2,541.74		0.00	
	25,256.120	1.000	25,256.12	0.00		
ACQ	DATE 12/29/06 0115	1.000	25,256.12		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	

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332,515.870	TOTAL POOLED FUNDS & MUTUAL FUNDS		332,515.87 332,515.87	0.00	17,290.82 1,886.49	5.20 5.20
332,515.870	TOTAL SHORT TERM INVESTMENTS		332,515.87 332,515.87	0.00	17,290.82 1,886.49	5.20 5.20
4,692,387.870	TOTAL INVESTMENTS		101,803,537.73 185,588,071.84	83,784,534.11	3,234,183.80 241,100.51	3.18 1.74
	PAYABLES		(15,129.08) (15,129.08)			
	RECEIVABLES		27,746.59 27,746.59			
	CASH		0.00 0.00			
	ACCRUED INCOME		241,100.51 241,100.51			
4,692,387.870	TOTAL FUND		102,057,255.75 185,841,789.86	83,784,534.11	3,234,183.80 241,100.51	

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	7,304.000	.16000	11/15/06	11/17/06	12/01/06	1,168.64
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,513.000	.13000	12/20/06	12/22/06	12/29/06	196.69
ALLERGAN INC COM CUSIP# 018490102	2,210.000	.10000	11/08/06	11/10/06	12/07/06	221.00
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.18000	11/08/06	11/10/06	12/06/06	272.16
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	38,955.000	.16500	11/29/06	12/01/06	12/15/06	6,427.58
AMERICAN PWR CONVERSION CORP CUSIP# 029066107	2,808.000	.10000	11/24/06	11/28/06	12/13/06	280.80
AMERICAN STD COS INC DEL CUSIP# 029712106	2,940.000	.18000	11/29/06	12/01/06	12/20/06	529.20
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.05000	11/16/06	11/20/06	12/04/06	155.30
ANADARKO PETE CORP CUSIP# 032511107	7,112.000	.09000	12/11/06	12/13/06	12/27/06	640.08
ANALOG DEVICES INC CUSIP# 032654105	5,313.000	.16000	11/21/06	11/24/06	12/13/06	850.08
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,687.000	.29500	11/07/06	11/09/06	12/11/06	3,447.67
APPLIED MATERIALS INC CUSIP# 038222105	24,247.000	.05000	11/14/06	11/16/06	12/07/06	1,212.35

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ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,686.000	.10000	11/15/06	11/17/06	12/18/06	968.60
ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	11/22/06	11/27/06	12/15/06	267.03
AVERY DENNISON CORP CUSIP# 053611109	1,714.000	.40000	12/04/06	12/06/06	12/20/06	685.60
AVON PRODUCTS INC COM CUSIP# 054303102	6,716.000	.17500	11/14/06	11/16/06	12/01/06	1,175.30
BALL CORP CUSIP# 058498106	1,604.000	.10000	11/29/06	12/01/06	12/15/06	160.40
BANK AMER CORP CUSIP# 060505104	68,811.000	.56000	11/29/06	12/01/06	12/22/06	38,534.16
BEMIS COMPANY INC COM CUSIP# 081437105	1,551.000	.19000	11/15/06	11/17/06	12/01/06	294.69
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.38000	12/13/06	12/15/06	12/29/06	421.04
BOEING COMPANY CUSIP# 097023105	12,061.000	.30000	11/08/06	11/10/06	12/01/06	3,618.30
BRUNSWICK CORPORATION COMMON CUSIP# 117043109	1,340.000	.60000	11/22/06	11/27/06	12/15/06	804.00
CA INC CUSIP# 12673P105	6,771.000	.04000	12/13/06	12/15/06	12/29/06	270.84
CSX CORP COM CUSIP# 126408103	6,502.000	.10000	11/21/06	11/24/06	12/15/06	650.20
CARNIVAL CORP CUSIP# 143658300	6,418.000	.27500	11/15/06	11/17/06	12/08/06	1,764.95
CENTURYTEL INC CUSIP# 156700106	1,948.000	.06250	11/22/06	11/27/06	12/08/06	121.75

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CHEVRON CORPORATION CUSIP# 166764100	32,915.000	.52000	11/15/06	11/17/06	12/11/06	17,115.80
CHICAGO MERCANTILE EXCHANGE CUSIP# 167760107	519.000	.63000	12/06/06	12/08/06	12/26/06	326.97
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101	4,726.000	.25000	12/06/06	12/09/06	12/29/06	1,181.50
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	11/17/06	11/21/06	12/15/06	91.35
COCA-COLA CO USD CUSIP# 191216100	30,619.000	.31000	11/29/06	12/01/06	12/15/06	9,491.89
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	3,270.000	.06000	11/29/06	12/01/06	12/14/06	196.20
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.18000	10/26/06	10/30/06	12/01/06	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,593.000	.36000	10/27/06	10/31/06	12/01/06	8,853.48
COSTCO WHSL CORP NEW CUSIP# 22160K105	7,010.000	.13000	11/15/06	11/17/06	12/01/06	911.30
CUMMINS INC CUSIP# 231021106	828.000	.36000	11/14/06	11/16/06	12/01/06	298.08
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	6,986.000	.11250	12/13/06	12/15/06	12/29/06	785.93
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.26000	11/08/06	11/10/06	12/01/06	798.46
DOVER CORPORATION CUSIP# 260003108	2,832.000	.18500	11/28/06	11/30/06	12/15/06	523.92
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.25000	10/30/06	11/01/06	12/01/06	258.75

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	14,568.000	.37000	11/13/06	11/15/06	12/14/06	5,390.16
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.25000	10/30/06	11/01/06	12/14/06	1,059.50
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.05000	11/13/06	11/15/06	12/11/06	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	6,025.000	.52500	11/15/06	11/17/06	12/11/06	3,163.13
EQUIFAX INC CUSIP# 294429105	1,820.000	.04000	11/21/06	11/24/06	12/15/06	72.80
EQUITY OFFICE PPTYS TR CUSIP# 294741103	5,800.000	.33000	12/13/06	12/15/06	12/29/06	1,914.00
EXXON MOBIL CORP CUSIP# 302316102	90,471.000	.32000	11/09/06	11/13/06	12/11/06	28,950.72
FEDERAL HOME LN MTG CORP CUSIP# 313400301	10,165.000	.50000	12/14/06	12/18/06	12/29/06	5,082.50
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,492.000	.14000	12/13/06	12/15/06	12/29/06	2,028.88
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106	1,072.000	.05000	12/12/06	12/14/06	12/27/06	53.60
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.39000	11/06/06	11/08/06	12/01/06	790.92
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,904.000	1.50000	12/12/06	12/14/06	12/29/06	4,356.00
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,427.000	.25000	11/15/06	11/17/06	12/11/06	2,106.75
W W GRAINGER INCORPORATED CUSIP# 384802104	1,271.000	.29000	11/09/06	11/13/06	12/01/06	368.59

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
HALLIBURTON COMPANY COM CUSIP# 406216101	15,314.000	.07500	11/29/06	12/01/06	12/22/06	1,148.55
HARLEY DAVIDSON INC CUSIP# 412822108	4,045.000	.21000	12/20/06	12/22/06	12/28/06	849.45
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	3,420.000	.06000	11/08/06	11/10/06	12/05/06	205.20
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.27000	11/20/06	11/22/06	12/15/06	715.23
HILTON HOTELS CORPORATION CUSIP# 432848109	5,740.000	.04000	11/29/06	12/01/06	12/15/06	229.60
HOME DEPOT INC USD 0.05 CUSIP# 437076102	31,532.000	.22500	11/28/06	11/30/06	12/14/06	7,094.70
HONEYWELL INTL INC CUSIP# 438516106	12,365.000	.22687	11/16/06	11/20/06	12/08/06	2,805.31
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	10/27/06	10/31/06	12/08/06	98.52
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,902.000	.18000	11/09/06	11/13/06	12/01/06	882.36
INTEL CORPORATION CUSIP# 458140100	86,960.000	.10000	11/03/06	11/07/06	12/01/06	8,696.00
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,167.000	.30000	11/08/06	11/10/06	12/11/06	6,950.10
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,631.000	.25000	11/15/06	11/17/06	12/15/06	1,657.75
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.07000	11/13/06	11/15/06	12/01/06	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	44,033.000	.37500	11/24/06	11/28/06	12/12/06	16,512.38

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JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.14000	11/15/06	11/17/06	12/01/06	231.00
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.12000	11/13/06	11/15/06	12/01/06	349.68
KELLOGG COMPANY COMMON CUSIP# 487836108	4,145.000	.29100	11/29/06	12/01/06	12/15/06	1,206.20
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.34500	11/24/06	11/28/06	12/15/06	1,987.20
KROGER COMPANY COMMON CUSIP# 501044101	10,618.000	.06500	11/13/06	11/15/06	12/01/06	690.17
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,585.000	.18750	11/15/06	11/17/06	12/15/06	297.19
ESTEE LAUDER COMPANIES INC CL A CUSIP# 518439104	1,541.000	.50000	12/06/06	12/08/06	12/27/06	770.50
ELI LILLY & CO COM CUSIP# 532457108	15,882.000	.40000	11/13/06	11/15/06	12/08/06	6,352.80
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.15000	11/28/06	11/30/06	12/15/06	806.85
LOCKHEED MARTIN CORP CUSIP# 539830109	5,817.000	.35000	11/29/06	12/01/06	12/29/06	2,035.95
LOEWS CORP CUSIP# 540424108	7,008.000	.06250	11/29/06	12/01/06	12/11/06	438.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.25000	11/08/06	11/10/06	12/01/06	346.75
M & T BK CORP CUSIP# 55261F104	1,430.000	.60000	11/29/06	12/01/06	12/29/06	858.00
MARATHON OIL CORP CUSIP# 565849106	5,370.000	.40000	11/14/06	11/16/06	12/11/06	2,148.00

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MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,313.000	.27000	11/28/06	11/30/06	12/08/06	894.51
MATTEL INC CUSIP# 577081102	6,291.000	.65000	11/29/06	12/01/06	12/15/06	4,089.15
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.15600	11/17/06	11/21/06	12/05/06	739.91
MC DONALDS CORPORATION COMMON CUSIP# 580135101	18,520.000	1.00000	11/13/06	11/15/06	12/01/06	18,520.00
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.18150	11/24/06	11/28/06	12/12/06	942.89
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.23000	11/01/06	11/03/06	12/01/06	600.07
MEREDITH CORPORATION COMMON CUSIP# 589433101	650.000	.16000	11/28/06	11/30/06	12/15/06	104.00
METLIFE INC CUSIP# 59156R108	11,254.000	.59000	11/02/06	11/06/06	12/15/06	6,639.86
MICROSOFT CORP COM CUSIP# 594918104	128,406.000	.10000	11/14/06	11/16/06	12/14/06	12,840.60
MOLSON COORS BREWING CO CUSIP# 60871R209	1,072.000	.32000	11/28/06	11/30/06	12/15/06	343.04
MOODYS CORP CUSIP# 615369105	3,853.000	.07000	11/16/06	11/20/06	12/11/06	269.71
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,370.000	.15000	11/08/06	11/10/06	12/01/06	355.50
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.17500	11/29/06	12/01/06	12/13/06	354.38
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.21000	11/28/06	11/30/06	12/15/06	839.79

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NEWMONT MINING CORP CUSIP# 651639106	6,654.000	.10000	12/05/06	12/07/06	12/28/06	665.40
NOBLE CORP CUSIP# 665422100	2,038.000	.04000	11/06/06	11/08/06	12/01/06	81.52
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.18000	11/01/06	11/03/06	12/11/06	1,097.64
NORDSTROM INC CUSIP# 655664100	3,255.000	.10500	11/28/06	11/30/06	12/15/06	341.78
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.30000	11/22/06	11/27/06	12/11/06	1,542.00
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.48000	11/08/06	11/10/06	12/12/06	1,075.68
PACCAR INC CUSIP# 693718108	3,711.000	.20000	11/15/06	11/17/06	12/05/06	742.20
PARKER HANNIFIN CORP CUSIP# 701094104	1,793.000	.26000	11/14/06	11/16/06	12/01/06	466.18
PFIZER INC COM CUSIP# 717081103	109,671.000	.24000	11/08/06	11/10/06	12/05/06	26,321.04
PHELPS DODGE CORPORATION CUSIP# 717265102	3,143.000	.20000	11/14/06	11/16/06	12/01/06	628.60
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,250.000	.32000	11/15/06	11/17/06	12/12/06	1,040.00
PRAXAIR INC CUSIP# 74005P104	4,459.000	.25000	12/05/06	12/07/06	12/15/06	1,114.75
PRINCIPAL FINL GROUP INC CUSIP# 74251V102	4,558.000	.80000	11/20/06	11/22/06	12/15/06	3,646.40
PRUDENTIAL FINL INC CUSIP# 744320102	7,476.000	.95000	11/22/06	11/27/06	12/21/06	7,102.20

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PUBLIC STORAGE INC COM CUSIP# 74460D109	1,827.000	.50000	12/13/06	12/15/06	12/28/06	913.50
RADIOSHACK CORP CUSIP# 750438103	2,232.000	.25000	11/29/06	12/01/06	12/20/06	558.00
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.08000	11/20/06	11/22/06	12/15/06	193.60
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.16000	11/09/06	11/13/06	12/04/06	402.40
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,595.000	.29000	11/09/06	11/13/06	12/04/06	752.55
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	3,110.000	.33000	11/01/06	11/03/06	12/01/06	1,026.30
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.18000	11/16/06	11/20/06	12/15/06	158.40
ST.PAUL TRAVELERS COMPANIES INC CUSIP# 792860108	10,342.000	.26000	12/06/06	12/08/06	12/29/06	2,688.92
SCRIPPS EW INC NEW CL A CUSIP# 811054204	466.000	.12000	11/21/06	11/24/06	12/08/06	55.92
SEALED AIR CORP NEW CUSIP# 81211K100	1,126.000	.15000	11/29/06	12/01/06	12/15/06	168.90
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.25000	11/15/06	11/17/06	12/08/06	452.75
SIGMA ALDRICH CORP CUSIP# 826552101	806.000	.21000	11/29/06	12/01/06	12/15/06	169.26
SLM CORP CUSIP# 78442P106	6,435.000	.25000	11/29/06	12/01/06	12/15/06	1,608.75
SNAP ON INC CUSIP# 833034101	720.000	.27000	11/16/06	11/20/06	12/11/06	194.40

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SPRINT NEXTEL CORP CUSIP# 852061100	44,502.000	.02500	12/06/06	12/08/06	12/29/06	1,112.55
STANLEY WORKS COMMON CUSIP# 854616109	1,610.000	.30000	12/06/06	12/08/06	12/19/06	483.00
SUNOCO INC CUSIP# 86764P109	1,988.000	.25000	11/06/06	11/08/06	12/08/06	497.00
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.61000	11/29/06	12/01/06	12/15/06	3,161.02
SUPERVALU INC CUSIP# 868536103	3,067.000	.16500	11/29/06	12/01/06	12/15/06	506.06
TARGET CORP CUSIP# 87612E106	12,996.000	.12000	11/16/06	11/20/06	12/11/06	1,559.52
TEMPLE INLAND INC CUSIP# 879868107	2,130.000	.25000	11/29/06	12/01/06	12/15/06	532.50
TIME WARNER INC NEW CUSIP# 887317105	65,482.000	.05500	11/28/06	11/30/06	12/15/06	3,601.51
TRIBUNE CO NEW COM CUSIP# 896047107	4,086.000	.18000	11/28/06	11/30/06	12/14/06	735.48
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.04000	11/29/06	12/01/06	12/15/06	143.60
UST INC COM CUSIP# 902911106	2,338.000	.57000	12/13/06	12/15/06	12/29/06	1,332.66
UNITED STS STL CORP NEW CUSIP# 912909108	1,881.000	.20000	11/13/06	11/15/06	12/11/06	376.20
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,100.000	.26500	11/15/06	11/17/06	12/11/06	4,001.50
V F CORPORATION COM CUSIP# 918204108	1,508.000	.55000	12/06/06	12/08/06	12/18/06	829.40

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VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,263.000	.08000	11/06/06	11/08/06	12/13/06	741.04
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.37000	11/22/06	11/27/06	12/11/06	528.36
WACHOVIA CORP CUSIP# 929903102	28,849.000	.56000	11/28/06	11/30/06	12/15/06	16,155.44
WALGREEN COMPANY COMMON CUSIP# 931422109	14,693.000	.07750	11/09/06	11/13/06	12/12/06	1,138.71
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,105.000	.22000	11/30/06	12/04/06	12/22/06	1,783.10
WELLS FARGO & CO NEW CUSIP# 949746101	50,076.000	.28000	11/01/06	11/03/06	12/01/06	14,021.28
WESTERN UN CO CUSIP# 959802109	11,339.000	.01000	12/13/06	12/15/06	12/28/06	113.39
WEYERHAEUSER CO COM CUSIP# 962166104	3,516.000	.60000	11/08/06	11/10/06	12/04/06	2,109.60
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.43000	11/15/06	11/17/06	12/15/06	483.32
WILLIAMS CO INC CUSIP# 969457100	8,810.000	.09000	12/06/06	12/08/06	12/26/06	792.90
WYETH CUSIP# 983024100	20,109.000	.26000	11/09/06	11/13/06	12/01/06	5,228.34
XILINX INC CUSIP# 983919101	4,857.000	.09000	11/13/06	11/15/06	12/06/06	437.13
XL CAPITAL LTD CL A CUSIP# G98255105	2,607.000	.38000	12/07/06	12/11/06	12/29/06	990.66
3M CO CUSIP# 88579Y101	11,304.000	.46000	11/21/06	11/24/06	12/12/06	5,199.84

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TOTAL DIVIDENDS						400,904.63
TOTAL COMMON STOCK						400,904.63
TOTAL EQUITIES						400,904.63
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						33.00
TOTAL INTEREST						33.00
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						689.46
TOTAL DIVIDENDS						689.46
TOTAL POOLED FUNDS & MUTUAL FUNDS						722.46
TOTAL SHORT TERM INVESTMENTS						722.46
TOTAL NET INCOME COLLECTED						401,627.09

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ACCRUED INCOME

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EQUITIES						
COMMON STOCK						
ACE LTD CUSIP# G0070K103	4,777.000	.250000	12/27/06	12/29/06	01/12/07	1,194.25
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.370000	11/28/06	11/30/06	01/02/07	493.95
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.340000	12/28/06	01/02/07	02/12/07	1,078.48
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.350000	11/28/06	11/30/06	01/02/07	3,403.40
ALLTEL CORP COM CUSIP# 020039103	5,733.000	.125000	12/06/06	12/08/06	01/03/07	716.63
ALTRIA GROUP INC CUSIP# 02209S103	31,497.000	.860000	12/22/06	12/27/06	01/10/07	27,087.42
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,370.000	.600000	12/27/06	12/31/06	01/31/07	822.00
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	11/29/06	12/01/06	01/02/07	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.230000	12/06/06	12/08/06	01/01/07	1,955.69
BJ SVCS CO CUSIP# 055482103	4,428.000	.050000	12/15/06	12/19/06	01/12/07	221.40
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	11/29/06	12/01/06	01/02/07	92.82
BAXTER INTL INC COM CUSIP# 071813109	9,759.000	.582000	12/06/06	12/08/06	01/05/07	5,679.74
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,664.000	.245000	12/08/06	12/12/06	01/02/07	897.68

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ACCRUED INCOME

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BEST BUY INC COM CUSIP# 086516101	6,011.000	.100000	12/28/06	01/02/07	01/23/07	601.10
BIOMET INC CUSIP# 090613100	3,564.000	.000100	12/26/06	12/28/06	01/02/07	0.36
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.135000	12/08/06	12/12/06	01/02/07	756.81
BOSTON PPTYS INC CUSIP# 101121101	1,704.000	6.080000	12/27/06	12/29/06	01/30/07	10,360.32
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	987.000	.302500	11/30/06	12/04/06	01/01/07	298.57
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,775.000	.250000	12/08/06	12/12/06	01/02/07	1,443.75
CBS CORP NEW CUSIP# 124857202	11,895.000	.200000	11/28/06	11/30/06	01/01/07	2,379.00
CIGNA CORP COM CUSIP# 125509109	1,776.000	.025000	12/07/06	12/11/06	01/08/07	44.40
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,886.000	.200000	12/28/06	01/02/07	01/29/07	777.20
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.090000	12/27/06	01/01/07	01/15/07	557.82
CAREMARK RX INC CUSIP# 141705103	6,540.000	.100000	12/27/06	12/29/06	01/15/07	654.00
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,158.000	.060000	12/28/06	01/02/07	01/16/07	369.48
CHUBB CORPORATION COM CUSIP# 171232101	5,903.000	.250000	12/19/06	12/21/06	01/09/07	1,475.75
CINCINNATI FINL CORP CUSIP# 172062101	2,319.000	.335000	12/20/06	12/22/06	01/16/07	776.87

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.040000	12/27/06	12/31/06	01/15/07	115.80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.187500	12/27/06	12/31/06	01/15/07	1,328.25
COMERICA INC COM CUSIP# 200340107	2,537.000	.590000	12/13/06	12/15/06	01/01/07	1,496.83
COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,773.000	.390000	12/13/06	12/15/06	01/02/07	691.47
DANAHER CORP CUSIP# 235851102	3,884.000	.020000	12/27/06	12/29/06	01/26/07	77.68
DEERE & COMPANY CUSIP# 244199105	3,673.000	.440000	12/27/06	12/31/06	02/01/07	1,616.12
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	12/27/06	12/29/06	02/05/07	45.96
DISNEY (WALT) COMPANY . CUSIP# 254687106	31,431.000	.310000	12/13/06	12/15/06	01/12/07	9,743.61
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,178.000	.375000	12/27/06	12/29/06	01/30/07	5,316.75
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.010000	12/14/06	12/18/06	01/02/07	10.98
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.440000	12/14/06	12/18/06	01/02/07	483.12
ECOLAB INC COM CUSIP# 278865100	3,570.000	.115000	12/15/06	12/19/06	01/16/07	410.55
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.040000	11/29/06	12/01/06	01/02/07	414.76
EMBARQ CORP CUSIP# 29078E105	2,193.000	.500000	12/06/06	12/08/06	12/31/06	1,096.50

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EQUITY RESIDENTIAL CUSIP# 29476L107	4,219.000	.462500	12/20/06	12/22/06	01/12/07	1,951.29
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.105000	12/13/06	12/15/06	01/12/07	248.96
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	8,024.000	.127500	12/13/06	12/15/06	01/02/07	1,023.06
FEDEX CORPORATION CUSIP# 31428X106	4,517.000	.090000	12/08/06	12/12/06	01/02/07	406.53
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.400000	12/27/06	12/29/06	01/18/07	3,268.80
FIRST DATA CORP COM CUSIP# 319963104	11,339.000	.030000	12/28/06	01/02/07	01/12/07	340.17
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.450000	12/13/06	12/15/06	01/01/07	778.50
FLUOR CORP NEW CUSIP# 343412102	1,225.000	.200000	12/05/06	12/07/06	01/02/07	245.00
FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.150000	12/26/06	12/28/06	01/12/07	367.20
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.310000	12/13/06	12/15/06	01/02/07	1,103.91
GAP INC CUSIP# 364760108	8,376.000	.080000	12/29/06	01/03/07	01/24/07	670.08
GENERAL ELECTRIC CO CUSIP# 369604103	155,229.000	.280000	12/21/06	12/26/06	01/25/07	43,464.12
GENUINE PARTS CO CUSIP# 372460105	2,488.000	.337500	12/06/06	12/08/06	01/02/07	839.70
GOODRICH COMPANY CUSIP# 382388106	1,786.000	.200000	11/30/06	12/04/06	01/02/07	357.20

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HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.500000	11/29/06	12/01/06	01/02/07	2,216.00
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.350000	12/20/06	12/22/06	01/10/07	1,676.50
HESS CORP CUSIP# 42809H107	3,507.000	.100000	12/13/06	12/15/06	01/02/07	350.70
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.080000	12/11/06	12/13/06	01/03/07	3,366.96
HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.250000	12/13/06	12/15/06	01/02/07	803.00
ITT CORPORATION CUSIP# 450911102	2,590.000	.110000	11/15/06	11/17/06	01/01/07	284.90
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,124.000	.210000	12/27/06	12/31/06	01/22/07	1,286.04
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.210000	12/19/06	12/21/06	01/08/07	270.90
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.130000	12/15/06	12/19/06	01/02/07	658.58
JOHNSON CONTROLS INC CUSIP# 478366107	2,892.000	.330000	12/13/06	12/15/06	01/02/07	954.36
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.490000	12/06/06	12/08/06	01/03/07	3,451.07
KIMCO RLTY CORP CUSIP# 49446R109	3,103.000	.360000	12/28/06	01/02/07	01/16/07	1,117.08
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.170000	12/13/06	12/15/06	01/15/07	456.45
LEGG MASON INC CUSIP# 524901105	1,911.000	.210000	12/04/06	12/06/06	01/02/07	401.31

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MBIA INC CUSIP# 55262C100	2,078.000	.310000	12/20/06	12/22/06	01/16/07	644.18
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,242.000	.062500	12/05/06	12/07/06	01/10/07	327.63
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.200000	12/27/06	12/29/06	01/19/07	388.00
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	11/29/06	12/01/06	01/02/07	262.50
MERCK & CO INC CUSIP# 589331107	32,495.000	.380000	12/06/06	12/08/06	01/02/07	12,348.10
MOLEX INC CUSIP# 608554101	2,476.000	.075000	12/27/06	12/29/06	01/25/07	185.70
MOTOROLA INC COM CUSIP# 620076109	36,981.000	.050000	12/13/06	12/15/06	01/16/07	1,849.05
MYLAN LABS INC CUSIP# 628530107	2,947.000	.060000	12/27/06	12/29/06	01/16/07	176.82
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.040000	12/14/06	12/18/06	01/08/07	204.80
NICOR INC CUSIP# 654086107	541.000	.465000	12/27/06	12/29/06	02/01/07	251.57
NIKE INC CL B CUSIP# 654106103	2,813.000	.370000	12/07/06	12/11/06	01/02/07	1,040.81
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.250000	12/06/06	12/08/06	01/02/07	770.75
NUCOR CORP CUSIP# 670346105	4,728.000	.600000	12/27/06	12/29/06	02/09/07	2,836.80
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,405.000	.220000	12/06/06	12/08/06	01/15/07	2,729.10

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OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.150000	12/27/06	01/01/07	01/15/07	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.250000	12/14/06	12/18/06	01/05/07	669.75
PACCAR INC CUSIP# 693718108	3,711.000	2.000000	12/14/06	12/18/06	01/05/07	7,422.00
PEOPLES ENERGY CORP CUSIP# 711030106	360.000	.545000	12/20/06	12/22/06	01/12/07	196.20
PEPSI BOTTLING GROUP INC CUSIP# 713409100	2,826.000	.110000	12/06/06	12/08/06	01/02/07	310.86
PEPSICO INC COM CUSIP# 713448108	24,280.000	.300000	12/06/06	12/08/06	01/02/07	7,284.00
PRICE T ROWE GROUP INC CUSIP# 74144T108	3,914.000	.170000	12/27/06	12/29/06	01/12/07	665.38
PROGRESSIVE CORP OHIO CUSIP# 743315103	11,572.000	.008750	12/06/06	12/08/06	12/31/06	101.26
PULTE HOMES INC CUSIP# 745867101	3,498.000	.040000	12/18/06	12/20/06	01/03/07	139.92
QUALCOMM INC CUSIP# 747525103	24,881.000	.120000	12/05/06	12/07/06	01/04/07	2,985.72
RAYTHEON CO CUSIP# 755111507	6,596.000	.240000	12/29/06	01/03/07	01/31/07	1,583.04
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.360000	12/19/06	12/21/06	01/02/07	4,119.48
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.750000	12/07/06	12/11/06	01/02/07	1,893.00
SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.057500	12/27/06	12/29/06	01/19/07	380.59

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SARA LEE CORP COM CUSIP# 803111103	11,086.000	.100000	11/29/06	12/01/06	01/08/07	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,657.000	.125000	12/04/06	12/06/06	01/05/07	2,207.13
SMITH INTERNATIONAL INC COM CUSIP# 832110100	2,967.000	.080000	12/13/06	12/15/06	01/15/07	237.36
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,381.000	.004500	12/05/06	12/07/06	01/04/07	55.71
STARWOOD HOTELS & RESORTS CUSIP# 85590A401	3,269.000	.420000	12/27/06	12/31/06	01/19/07	1,372.98
STATE ST CORP COM CUSIP# 857477103	4,762.000	.210000	12/28/06	01/02/07	01/16/07	1,000.02
STRYKER CORP CUSIP# 863667101	5,212.000	.220000	12/27/06	12/29/06	01/31/07	1,146.64
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.195000	12/19/06	12/21/06	01/02/07	944.97
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.387500	12/13/06	12/15/06	01/01/07	723.85
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.100000	12/18/06	12/20/06	01/10/07	202.70
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.100000	12/28/06	01/02/07	02/02/07	2,978.50
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.300000	11/28/06	11/30/06	01/02/07	1,206.00
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,159.000	.380000	11/22/06	11/27/06	01/04/07	6,140.42
WAL MART STORES INC CUSIP# 931142103	36,777.000	.167500	12/13/06	12/15/06	01/02/07	6,160.15

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.250000	12/27/06	12/29/06	01/16/07	1,877.25
XTO ENERGY INC CUSIP# 98385X106	5,435.000	.090000	12/27/06	12/29/06	01/15/07	489.15
TOTAL COMMON STOCK						239,214.02
TOTAL EQUITIES						239,214.02
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	332,515.870					1,886.49
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,886.49
TOTAL SHORT TERM INVESTMENTS						1,886.49
TOTAL ACCRUED INCOME						241,100.51

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	13,192.000	533,008.80	
FREE RECEIVES	136.000	0.00	
CAPITAL CHANGES	15,813.000	319,300.54	
TOTAL COMMON STOCK	29,141.000	852,309.34	
TOTAL EQUITIES	29,141.000	852,309.34	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,235,203.630	1,235,203.63	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,235,203.630	1,235,203.63	
TOTAL SHORT TERM INVESTMENTS	1,235,203.630	1,235,203.63	
ACCOUNT TOTAL ACQUISITIONS	1,264,344.630	2,087,512.97	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ACE LTD					
CUSIP# G0070K103					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	17.000	60.8400	.34	1,034.62	
ORIGINAL FACE	17.000				
TOTAL ISSUE	17.000		.34	1,034.62	
AES CORPORATION					
CUSIP# 00130H105					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	788.000	22.8900	15.76	18,053.08	
ORIGINAL FACE	788.000				
TOTAL ISSUE	788.000		15.76	18,053.08	
AMERICAN INTERNATIONAL GROUP INC COM					
CUSIP# 026874107					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	196.000	72.0300	3.92	14,121.80	
ORIGINAL FACE	196.000				
TOTAL ISSUE	196.000		3.92	14,121.80	
APOLLO GROUP INC CL A					
CUSIP# 037604105					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	176.000	40.0400	3.52	7,050.56	
ORIGINAL FACE 176.000					
TOTAL ISSUE	176.000		3.52	7,050.56	
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102					
BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	278.000	32.6200	5.56	9,073.92	
ORIGINAL FACE 278.000					
TOTAL ISSUE	278.000		5.56	9,073.92	
AT&T INC CUSIP# 00206R102					
BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/05/07	90.000		1.36	3,204.84	
ORIGINAL FACE 90.000					
TOTAL ISSUE	90.000		1.36	3,204.84	
BOEING COMPANY CUSIP# 097023105					
BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	112.000	89.9300	2.24	10,074.40	
ORIGINAL FACE 112.000					
TOTAL ISSUE	112.000		2.24	10,074.40	

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BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06					
	138.000	25.5900	2.76	3,534.18	
ORIGINAL FACE	138.000				
TOTAL ISSUE	138.000		2.76	3,534.18	
CB RICHARD ELLIS GROUP INC CUSIP# 12497T101 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06					
	751.000	33.0900	15.02	24,865.61	
ORIGINAL FACE	751.000				
TOTAL ISSUE	751.000		15.02	24,865.61	
CELGENE CORP CUSIP# 151020104 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06					
	505.000	57.2400	10.10	28,916.30	
ORIGINAL FACE	505.000				
BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07					
	27.000	57.5300	.54	1,553.85	
ORIGINAL FACE	27.000				
TOTAL ISSUE	532.000		10.64	30,470.15	
CITRIX SYS INC COM CUSIP# 177376100					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	200.000	28.6100	4.00	5,726.00	
ORIGINAL FACE 200.000					
TOTAL ISSUE	200.000		4.00	5,726.00	
CORNING INC COM CUSIP# 219350105 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	348.000	19.8100	6.96	6,900.84	
ORIGINAL FACE 348.000					
TOTAL ISSUE	348.000		6.96	6,900.84	
CUMMINS INC CUSIP# 231021106 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	118.000	123.2500	2.36	14,545.86	
ORIGINAL FACE 118.000					
TOTAL ISSUE	118.000		2.36	14,545.86	
CVS CORP CUSIP# 126650100 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	244.000	30.7200	4.88	7,500.56	
ORIGINAL FACE 244.000					
TOTAL ISSUE	244.000		4.88	7,500.56	

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DEAN FOODS CO NEW CUSIP# 242370104 BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07	16.000	42.2800	.32	676.80	
ORIGINAL FACE	16.000				
TOTAL ISSUE	16.000		.32	676.80	
DIRECTV GROUP INC CUSIP# 25459L106 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	1,269.000	24.9500	25.38	31,686.93	
ORIGINAL FACE	1,269.000				
BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07	55.000	24.9400	1.10	1,372.80	
ORIGINAL FACE	55.000				
TOTAL ISSUE	1,324.000		26.48	33,059.73	
FEDERAL HOME LN MTG CORP CUSIP# 313400301 BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07	8.000	67.9000	.16	543.36	
ORIGINAL FACE	8.000				
TOTAL ISSUE	8.000		.16	543.36	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07	25.000	59.3900	.50	1,485.25	
ORIGINAL FACE 25.000					
TOTAL ISSUE	25.000		.50	1,485.25	
FEDEX CORPORATION CUSIP# 31428X106 BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07	5.000	108.6200	.10	543.20	
ORIGINAL FACE 5.000					
TOTAL ISSUE	5.000		.10	543.20	
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	876.000	40.9100	17.52	35,854.68	
ORIGINAL FACE 876.000					
TOTAL ISSUE	876.000		17.52	35,854.68	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	223.000	36.2100	4.46	8,079.29	
ORIGINAL FACE 223.000					
TOTAL ISSUE	223.000		4.46	8,079.29	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOOGLE INC					
CUSIP# 38259P508					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	32.000	482.1200	.64	15,428.48	
ORIGINAL FACE	32.000				
TOTAL ISSUE	32.000		.64	15,428.48	
HARTFORD FINL SVCS GROUP INC COM					
CUSIP# 416515104					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	373.000	90.9800	7.46	33,943.00	
ORIGINAL FACE	373.000				
TOTAL ISSUE	373.000		7.46	33,943.00	
IAC / INTERACTIVECORP NEW					
CUSIP# 44919P300					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	1,045.000	37.5600	20.90	39,271.10	
ORIGINAL FACE	1,045.000				
TOTAL ISSUE	1,045.000		20.90	39,271.10	
JDS UNIPHASE CORP					
CUSIP# 46612J507					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	239.000	17.8900	4.78	4,280.49	
ORIGINAL FACE	239.000				
TOTAL ISSUE	239.000		4.78	4,280.49	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
KROGER COMPANY COMMON					
CUSIP# 501044101					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	242.000	24.1900	4.84	5,858.82	
ORIGINAL FACE	242.000				
TOTAL ISSUE	242.000		4.84	5,858.82	
MC DONALDS CORPORATION COMMON					
CUSIP# 580135101					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	232.000	43.6900	4.64	10,140.72	
ORIGINAL FACE	232.000				
TOTAL ISSUE	232.000		4.64	10,140.72	
MICROSOFT CORP COM					
CUSIP# 594918104					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	26.000	30.0700	.52	782.34	
ORIGINAL FACE	26.000				
BKR: PRUDENTIAL EQUITY GROUP					
T/D 12/29/06 S/D 01/04/07	18.000	29.8600	.36	537.84	
ORIGINAL FACE	18.000				
TOTAL ISSUE	44.000		.88	1,320.18	
PNC FINANCIAL SERVICES GROUP INC					
CUSIP# 693475105					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	98.000	73.4600	1.96	7,201.04	
ORIGINAL FACE	98.000				
TOTAL ISSUE	98.000		1.96	7,201.04	
PEABODY ENERGY CORP CUSIP# 704549104					
BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	857.000	44.2500	17.14	37,939.39	
ORIGINAL FACE	857.000				
TOTAL ISSUE	857.000		17.14	37,939.39	
PEPSICO INC COM CUSIP# 713448108					
BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	22.000	62.5000	.44	1,375.44	
ORIGINAL FACE	22.000				
TOTAL ISSUE	22.000		.44	1,375.44	
QUESTAR CORPORATION COM CUSIP# 748356102					
BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	48.000	89.3100	.96	4,287.84	
ORIGINAL FACE	48.000				
TOTAL ISSUE	48.000		.96	4,287.84	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06					
	487.000	7.6900	9.74	3,754.77	
ORIGINAL FACE	487.000				
TOTAL ISSUE	487.000		9.74	3,754.77	
ROCKWELL AUTOMATION INC CUSIP# 773903109 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06					
	35.000	62.8800	.70	2,201.50	
ORIGINAL FACE	35.000				
TOTAL ISSUE	35.000		.70	2,201.50	
SANDISK CORP COM CUSIP# 80004C101 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06					
	26.000	42.6600	.52	1,109.68	
ORIGINAL FACE	26.000				
TOTAL ISSUE	26.000		.52	1,109.68	
SOUTHWEST AIRLINES CO CUSIP# 844741108 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06					
	471.000	15.7500	9.42	7,427.67	
ORIGINAL FACE	471.000				
TOTAL ISSUE	471.000		9.42	7,427.67	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SYSCO CORP					
CUSIP# 871829107					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	415.000	36.4400	8.30	15,130.90	
ORIGINAL FACE	415.000				
TOTAL ISSUE	415.000		8.30	15,130.90	
TEREX CORP NEW					
CUSIP# 880779103					
BKR: MORGAN STANLEY & CO					
T/D 12/18/06 S/D 12/21/06	701.000	63.4650	7.01	44,496.61	
ORIGINAL FACE	701.000				
BKR: PRUDENTIAL EQUITY GROUP					
T/D 12/29/06 S/D 01/04/07	38.000	64.5800	.76	2,454.80	
ORIGINAL FACE	38.000				
TOTAL ISSUE	739.000		7.77	46,951.41	
VORNADO RLTY TR COM					
CUSIP# 929042109					
BKR: MERRILL LYNCH PIERCE FENNER &					
T/D 12/14/06 S/D 12/19/06	110.000	124.0000	2.20	13,642.20	
ORIGINAL FACE	110.000				
BKR: PRUDENTIAL EQUITY GROUP					
T/D 12/29/06 S/D 01/04/07	10.000	121.5000	.20	1,215.20	
ORIGINAL FACE	10.000				
TOTAL ISSUE	120.000		2.40	14,857.40	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WAL MART STORES INC CUSIP# 931142103 BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07	6.000	46.1800	.12	277.20	
ORIGINAL FACE	6.000				
TOTAL ISSUE	6.000		.12	277.20	
WALGREEN COMPANY COMMON CUSIP# 931422109 BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07	16.000	45.8900	.32	734.56	
ORIGINAL FACE	16.000				
TOTAL ISSUE	16.000		.32	734.56	
WELLS FARGO & CO NEW CUSIP# 949746101 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	1,104.000	35.5700	22.08	39,291.36	
ORIGINAL FACE	1,104.000				
TOTAL ISSUE	1,104.000		22.08	39,291.36	
WHOLE FOODS MKT INC CUSIP# 966837106 BKR: MERRILL LYNCH PIERCE FENNER & T/D 12/14/06 S/D 12/19/06	67.000	49.2000	1.34	3,297.74	
ORIGINAL FACE	67.000				
TOTAL ISSUE	67.000		1.34	3,297.74	

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YUM BRANDS INC CUSIP# 988498101 BKR: PRUDENTIAL EQUITY GROUP T/D 12/29/06 S/D 01/04/07	9.000	58.8000	.18	529.38	
ORIGINAL FACE	9.000				
TOTAL ISSUE	9.000		.18	529.38	
TOTAL PURCHASES	13,192.000		256.39	533,008.80	
FREE RECEIVES					
DYNEGY INC NEW CL A CUSIP# 26816Q101 T/D 12/01/06 S/D 12/01/06	136.000			0.00	
ORIGINAL FACE	136.000				
TOTAL ISSUE	136.000			0.00	
TOTAL FREE RECEIVES	136.000			0.00	
CAPITAL CHANGES					
ALCATEL-LUCENT ADR CUSIP# 013904305 EXCH FR LUCENT TECH INC CUSIP 549463107 T/D 12/04/06 S/D 12/04/06	7,294.000			137,985.10	
ORIGINAL FACE	7,294.000				
TOTAL ISSUE	7,294.000			137,985.10	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CAPITAL ONE FINL CORP COM					
CUSIP# 14040H105					
STOCK ELECTION - RATE: 0.3692 SHRS OF CA					
T/D 12/01/06 S/D 12/01/06	2,494.000			181,315.44	
ORIGINAL FACE	2,494.000				
TOTAL ISSUE	2,494.000			181,315.44	
EMERSON ELECTRIC COMPANY					
CUSIP# 291011104					
AS A 2X1 STK -SPLIT R/D 11/17 P/D 12/11					
T/D 12/15/06 S/D 12/15/06	6,025.000			0.00	
ORIGINAL FACE	6,025.000				
TOTAL ISSUE	6,025.000			0.00	
TOTAL CAPITAL CHANGES	15,813.000			319,300.54	
TOTAL COMMON STOCK	29,141.000		256.39	852,309.34	
TOTAL EQUITIES	29,141.000		256.39	852,309.34	
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 12/01/06 S/D 12/01/06	72,218.050	1.0000		72,218.05	
ORIGINAL FACE	72,218.050				
T/D 12/04/06 S/D 12/04/06	4,109.310	1.0000		4,109.31	
ORIGINAL FACE	4,109.310				
T/D 12/04/06 S/D 12/04/06	228,810.690	1.0000		228,810.69	
ORIGINAL FACE	228,810.690				
T/D 12/05/06 S/D 12/05/06	28,008.350	1.0000		28,008.35	
ORIGINAL FACE	28,008.350				
T/D 12/07/06 S/D 12/07/06	2,142.640	1.0000		2,142.64	
ORIGINAL FACE	2,142.640				
T/D 12/08/06 S/D 12/08/06	13,043.510	1.0000		13,043.51	
ORIGINAL FACE	13,043.510				
T/D 12/11/06 S/D 12/11/06	74,258.750	1.0000		74,258.75	
ORIGINAL FACE	74,258.750				
T/D 12/12/06 S/D 12/12/06	25,909.500	1.0000		25,909.50	
ORIGINAL FACE	25,909.500				
T/D 12/13/06 S/D 12/13/06	2,226.300	1.0000		2,226.30	
ORIGINAL FACE	2,226.300				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 12/14/06	S/D 12/14/06	27,316.640	1.0000		27,316.64	
ORIGINAL FACE	27,316.640					
T/D 12/15/06	S/D 12/15/06	69,390.320	1.0000		69,390.32	
ORIGINAL FACE	69,390.320					
T/D 12/18/06	S/D 12/18/06	1,798.000	1.0000		1,798.00	
ORIGINAL FACE	1,798.000					
T/D 12/19/06	S/D 12/19/06	483.000	1.0000		483.00	
ORIGINAL FACE	483.000					
T/D 12/20/06	S/D 12/20/06	1,772.800	1.0000		1,772.80	
ORIGINAL FACE	1,772.800					
T/D 12/22/06	S/D 12/22/06	48,568.010	1.0000		48,568.01	
ORIGINAL FACE	48,568.010					
T/D 12/27/06	S/D 12/27/06	2,584.050	1.0000		2,584.05	
ORIGINAL FACE	2,584.050					
T/D 12/28/06	S/D 12/28/06	2,541.740	1.0000		2,541.74	
ORIGINAL FACE	2,541.740					
T/D 12/29/06	S/D 12/29/06	25,256.120	1.0000		25,256.12	
ORIGINAL FACE	25,256.120					
TOTAL ISSUE		630,437.780			630,437.78	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BNY HAMILTON MONEY FUND # 742					
CUSIP# 05561M101					
T/D 12/04/06 S/D 12/04/06	14,632.570			14,632.57	
ORIGINAL FACE	14,632.570				
T/D 12/05/06 S/D 12/05/06	255,462.880			255,462.88	
ORIGINAL FACE	255,462.880				
T/D 12/06/06 S/D 12/06/06	32,553.310			32,553.31	
ORIGINAL FACE	32,553.310				
T/D 12/07/06 S/D 12/07/06	1,457.360			1,457.36	
ORIGINAL FACE	1,457.360				
T/D 12/08/06 S/D 12/08/06	13,043.510			13,043.51	
ORIGINAL FACE	13,043.510				
T/D 12/11/06 S/D 12/11/06	74,258.750			74,258.75	
ORIGINAL FACE	74,258.750				
T/D 12/12/06 S/D 12/12/06	25,909.500			25,909.50	
ORIGINAL FACE	25,909.500				
T/D 12/13/06 S/D 12/13/06	2,226.300			2,226.30	
ORIGINAL FACE	2,226.300				
T/D 12/14/06 S/D 12/14/06	58,831.870			58,831.87	
ORIGINAL FACE	58,831.870				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 12/15/06 S/D 12/15/06	69,390.320			69,390.32	
ORIGINAL FACE	69,390.320				
T/D 12/18/06 S/D 12/18/06	1,804.090			1,804.09	
ORIGINAL FACE	1,804.090				
T/D 12/20/06 S/D 12/20/06	1,958.650			1,958.65	
ORIGINAL FACE	1,958.650				
T/D 12/22/06 S/D 12/22/06	21,174.290			21,174.29	
ORIGINAL FACE	21,174.290				
T/D 12/26/06 S/D 12/26/06	1,119.870			1,119.87	
ORIGINAL FACE	1,119.870				
T/D 12/27/06 S/D 12/27/06	3,144.720			3,144.72	
ORIGINAL FACE	3,144.720				
T/D 12/28/06 S/D 12/28/06	2,541.740			2,541.74	
ORIGINAL FACE	2,541.740				
T/D 12/29/06 S/D 12/29/06	25,256.120			25,256.12	
ORIGINAL FACE	25,256.120				
TOTAL ISSUE	604,765.850			604,765.85	
TOTAL PURCHASES	1,235,203.630			1,235,203.63	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,235,203.630			1,235,203.63	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	1,235,203.630			1,235,203.63	
ACCOUNT TOTAL ACQUISITIONS	1,264,344.630		256.39	2,087,512.97	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	32,298.000	585,710.37 438,365.45	(147,344.92)	
SALE REVERSALS	16,056.470	273,467.57 42,553.36	(230,914.21)	
CAPITAL CHANGES	44,125.000	319,300.54 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 45.27	45.27	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 185.85	185.85	
TOTAL COMMON STOCK	60,366.530	631,543.34 396,043.21	83,800.41	
TOTAL EQUITIES	60,366.530	631,543.34 396,043.21	83,800.41	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,107,419.110	1,107,419.11 1,107,419.11		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,107,419.110	1,107,419.11 1,107,419.11		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	1,107,419.110	1,107,419.11 1,107,419.11		
ACCOUNT TOTAL DISPOSITIONS	1,167,785.640	1,738,962.45 1,503,462.32	83,800.41	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
ALCATEL-LUCENT ADR						
CUSIP# 013904305						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 11/28/06 S/D 12/04/06	2,431.000		249.12	83,307.27 31,677.11	(51,630.16)	
ORIGINAL FACE	2,431.000					
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 11/29/06 S/D 12/06/06	2,431.000		249.12	34,057.89 31,844.02	(2,213.87)	
ORIGINAL FACE	2,431.000					
BKR: BEAR STEARNS & CO INC						
T/D 11/30/06 S/D 12/14/06	2,431.000		249.14	20,611.64 31,515.23	10,903.59	
ORIGINAL FACE	2,431.000					
BKR: BNY BROKERAGE INC						
T/D 12/28/06 S/D 01/03/07	1.000	14.3000	.02 .01	8.30 14.27	5.97	
ORIGINAL FACE	1.000					
TOTAL ISSUE	7,294.000		747.40 .01	137,985.10 95,050.63	(42,934.47)	
FREESCALE SEMICONDUCTOR INC						
CUSIP# 35687M206						
BKR: CASH MERGER						
T/D 12/04/06 S/D 12/04/06	5,823.000	40.0000		101,129.13 232,920.00	131,790.87	
ORIGINAL FACE	5,823.000					
TOTAL ISSUE	5,823.000			101,129.13 232,920.00	131,790.87	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
LUCENT TECHNOLOGIES INC						
CUSIP# 549463107						
T/D 12/26/06 S/D 12/26/06	16,608.000			273,467.57 42,553.36	(230,914.21)	
ORIGINAL FACE	16,608.000					
TOTAL ISSUE	16,608.000			273,467.57 42,553.36	(230,914.21)	
NAVISTAR INTL CORP NEW COM						
CUSIP# 63934E108						
BKR: MORGAN STANLEY & CO						
T/D 12/18/06 S/D 12/21/06	905.000	31.6380	9.05 .88	26,550.28 28,623.09	2,072.81	
ORIGINAL FACE	905.000					
TOTAL ISSUE	905.000		9.05 .88	26,550.28 28,623.09	2,072.81	
PARAMETRIC TECHNOLOGY CORP NEW						
CUSIP# 699173209						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 12/27/06 S/D 01/02/07	1,513.000	18.1870	30.26 .85	34,273.30 27,486.27	(6,787.03)	
ORIGINAL FACE	1,513.000					
TOTAL ISSUE	1,513.000		30.26 .85	34,273.30 27,486.27	(6,787.03)	
VIACOM INC NEW						
CUSIP# 92553P201						
BKR: PRUDENTIAL EQUITY GROUP						
T/D 12/29/06 S/D 01/04/07	6.000	41.0300	.12 .01	384.12 246.05	(138.07)	
ORIGINAL FACE	6.000					
TOTAL ISSUE	6.000		.12 .01	384.12 246.05	(138.07)	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WELLPOINT INC COM						
CUSIP# 94973V107						
BKR: MERRILL LYNCH PIERCE FENNER &						
T/D 12/14/06 S/D 12/19/06	149.000	77.1100	2.98 .36	11,920.87 11,486.05	(434.82)	
ORIGINAL FACE	149.000					
TOTAL ISSUE	149.000		2.98 .36	11,920.87 11,486.05	(434.82)	
TOTAL SALES	32,298.000		789.81 2.11	585,710.37 438,365.45	(147,344.92)	
SALE REVERSALS						
LUCENT TECHNOLOGIES INC						
CUSIP# 549463107						
T/D 12/26/06 S/D 12/26/06	16,056.470			273,467.57 42,553.36	(230,914.21)	
ORIGINAL FACE	16,056.470					
TOTAL ISSUE	(16,056.470)			(273,467.57) (42,553.36)	230,914.21	
TOTAL SALE REVERSALS	16,056.470			273,467.57 42,553.36	(230,914.21)	
CAPITAL CHANGES						
LUCENT TECHNOLOGIES INC						
CUSIP# 549463107						
EXCH INTO ALCATEL ALSTOM CSP 013904305						
T/D 12/04/06 S/D 12/04/06	37,369.000			137,985.10 0.00		
ORIGINAL FACE	37,369.000					
TOTAL ISSUE	37,369.000			137,985.10 0.00		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
NORTH FORK BANCORP INC *STOCK ELECTION*						
CUSIP# 659STK982						
STOCK ELECTION - RATE: 0.3692 SHRS OF CA						
T/D 12/01/06 S/D 12/01/06	6,756.000			181,315.44		
				0.00		
ORIGINAL FACE	6,756.000					
TOTAL ISSUE	6,756.000			181,315.44		
				0.00		
TOTAL CAPITAL CHANGES	44,125.000			319,300.54		
				0.00		
CASH IN LIEU OF FRACTIONS						
CAPITAL ONE FINL CORP COM						
CUSIP# 14040H105						
T/D S/D 12/06/06	0.000			0.00	24.01	
				24.01		
TOTAL ISSUE	0.000			0.00	24.01	
				24.01		
100TH FRACTS ALCATEL ALSTHOM						
CUSIP# 013904958						
T/D 12/28/00 S/D 12/18/06	0.000			0.00	6.09	
				6.09		
TOTAL ISSUE	0.000			0.00	6.09	
				6.09		
100TH FRACTS IDEARC INC						
CUSIP# 451663991						
T/D 12/29/00 S/D 12/05/06	0.000			0.00	15.17	
				15.17		
TOTAL ISSUE	0.000			0.00	15.17	
				15.17		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 45.27	45.27	
SECURITIES LITIGATION SETTLEMENTS						
DYNEGY INC CL A RESTR CUSIP# 26816Q994 T/D S/D 12/20/06	0.000			0.00 185.85	185.85	
TOTAL ISSUE	0.000			0.00 185.85	185.85	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 185.85	185.85	
TOTAL COMMON STOCK	60,366.530		789.81 2.11	631,543.34 396,043.21	83,800.41	
TOTAL EQUITIES	60,366.530		789.81 2.11	631,543.34 396,043.21	83,800.41	
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 12/01/06 S/D 12/01/06	72,218.050	1.0000		72,218.05 72,218.05		
ORIGINAL FACE 72,218.050						
T/D 12/05/06 S/D 12/05/06	260,928.350	1.0000		260,928.35 260,928.35		
ORIGINAL FACE 260,928.350						

AMEREN UE NDT TRUST
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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	12/07/06	S/D	12/07/06	2,142.640	1.0000		2,142.64 2,142.64		
ORIGINAL FACE				2,142.640					
T/D	12/08/06	S/D	12/08/06	13,043.510	1.0000		13,043.51 13,043.51		
ORIGINAL FACE				13,043.510					
T/D	12/11/06	S/D	12/11/06	74,258.750	1.0000		74,258.75 74,258.75		
ORIGINAL FACE				74,258.750					
T/D	12/12/06	S/D	12/12/06	25,909.500	1.0000		25,909.50 25,909.50		
ORIGINAL FACE				25,909.500					
T/D	12/13/06	S/D	12/13/06	2,226.300	1.0000		2,226.30 2,226.30		
ORIGINAL FACE				2,226.300					
T/D	12/14/06	S/D	12/14/06	27,316.640	1.0000		27,316.64 27,316.64		
ORIGINAL FACE				27,316.640					
T/D	12/15/06	S/D	12/15/06	69,390.320	1.0000		69,390.32 69,390.32		
ORIGINAL FACE				69,390.320					
T/D	12/18/06	S/D	12/18/06	1,798.000	1.0000		1,798.00 1,798.00		
ORIGINAL FACE				1,798.000					
T/D	12/19/06	S/D	12/19/06	483.000	1.0000		483.00 483.00		
ORIGINAL FACE				483.000					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 12/20/06 S/D 12/20/06	1,772.800	1.0000		1,772.80 1,772.80		
ORIGINAL FACE	1,772.800					
T/D 12/22/06 S/D 12/22/06	48,568.010	1.0000		48,568.01 48,568.01		
ORIGINAL FACE	48,568.010					
T/D 12/27/06 S/D 12/27/06	2,584.050	1.0000		2,584.05 2,584.05		
ORIGINAL FACE	2,584.050					
T/D 12/28/06 S/D 12/28/06	2,541.740	1.0000		2,541.74 2,541.74		
ORIGINAL FACE	2,541.740					
T/D 12/29/06 S/D 12/29/06	25,256.120	1.0000		25,256.12 25,256.12		
ORIGINAL FACE	25,256.120					
TOTAL ISSUE	630,437.780			630,437.78 630,437.78		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 12/01/06 S/D 12/01/06	6,795.950			6,795.95 6,795.95		
ORIGINAL FACE	6,795.950					
T/D 12/19/06 S/D 12/19/06	461,414.060			461,414.06 461,414.06		
ORIGINAL FACE	461,414.060					
T/D 12/21/06 S/D 12/21/06	8,771.320			8,771.32 8,771.32		
ORIGINAL FACE	8,771.320					
TOTAL ISSUE	476,981.330			476,981.33 476,981.33		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	1,107,419.110			1,107,419.11 1,107,419.11		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,107,419.110			1,107,419.11 1,107,419.11		
TOTAL SHORT TERM INVESTMENTS	1,107,419.110			1,107,419.11 1,107,419.11		
ACCOUNT TOTAL DISPOSITIONS	1,167,785.640		789.81 2.11	1,738,962.45 1,503,462.32	83,800.41	

AMEREN UE NDT TRUST
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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

EMERSON ELECTRIC COMPANY CUSIP # 291011104	12/15/06	6,025.000	0.00	AS A 2X1 STK -SPLIT R/D 11/17 P/D 12/11 EX/D 12/12 D/BILL OFF DATE 12/14/06
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EXCHANGES

CAPITAL ONE FINL CORP COM CUSIP # 14040H105	12/01/06	2,494.000	181,315.44	STOCK ELECTION - RATE: 0.3692 SHRS OF CA PITAL ONE (CUSIP: 14040H105) PER SHARE
ALCATEL-LUCENT ADR CUSIP # 013904305	12/04/06	7,294.000	137,985.10	EXCH FR LUCENT TECH INC CUSIP 549463107 EFF 11-30-06

TOTAL ACQUISITIONS

15,813.000 319,300.54

DISPOSITIONS

EXCHANGES

NORTH FORK BANCORP INC *STOCK ELECTION* CUSIP # 659STK982	12/01/06	6,756.000	181,315.44	STOCK ELECTION - RATE: 0.3692 SHRS OF CA PITAL ONE (CUSIP: 14040H105) PER SHARE
LUCENT TECHNOLOGIES INC CUSIP # 549463107	12/04/06	37,369.000	137,985.10	EXCH INTO ALCATEL ALSTOM CSP 013904305 @ 0.1952000

TOTAL DISPOSITIONS

44,125.000 319,300.54

AMEREN UE NDT TRUST
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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
AT&T INC CUSIP# 00206R102 REF JNK-016896 TRADE SETTLEMENT	12/29/06 01/05/07	90.000	3,204.84	3,204.84	3,204.84
CELGENE CORP CUSIP# 151020104	12/29/06 01/04/07	27.000	1,553.85	1,553.85	1,553.85
DEAN FOODS CO NEW CUSIP# 242370104	12/29/06 01/04/07	16.000	676.80	676.80	676.80
DIRECTV GROUP INC CUSIP# 25459L106	12/29/06 01/04/07	55.000	1,372.80	1,372.80	1,372.80
FEDERAL HOME LN MTG CORP CUSIP# 313400301	12/29/06 01/04/07	8.000	543.36	543.36	543.36
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	12/29/06 01/04/07	25.000	1,485.25	1,485.25	1,485.25
FEDEX CORPORATION CUSIP# 31428X106	12/29/06 01/04/07	5.000	543.20	543.20	543.20
MICROSOFT CORP COM CUSIP# 594918104	12/29/06 01/04/07	18.000	537.84	537.84	537.84
TEREX CORP NEW CUSIP# 880779103	12/29/06 01/04/07	38.000	2,454.80	2,454.80	2,454.80
VORNADO RLTY TR COM CUSIP# 929042109	12/29/06 01/04/07	10.000	1,215.20	1,215.20	1,215.20
WAL MART STORES INC CUSIP# 931142103	12/29/06 01/04/07	6.000	277.20	277.20	277.20

AMEREN UE NDT TRUST
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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
WALGREEN COMPANY COMMON CUSIP# 931422109	12/29/06 01/04/07	16.000	734.56	734.56	734.56
YUM BRANDS INC CUSIP# 988498101	12/29/06 01/04/07	9.000	529.38	529.38	529.38
TOTAL PURCHASES		323.000	15,129.08	15,129.08	15,129.08
TOTAL SECURITY TRANSACTIONS & INCOME		323.000	15,129.08	15,129.08	15,129.08
TOTAL PAYABLES		323.000	15,129.08	15,129.08	15,129.08

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
ALCATEL-LUCENT ADR CUSIP# 013904305	12/28/06 01/03/07	1.000	14.27	8.30 5.97	14.27
PARAMETRIC TECHNOLOGY CORP NEW CUSIP# 699173209	12/27/06 01/02/07	1,513.000	27,486.27	34,273.30 (6,787.03)	27,486.27
VIACOM INC NEW CUSIP# 92553P201	12/29/06 01/04/07	6.000	246.05	384.12 (138.07)	246.05
TOTAL SALES		1,520.000	27,746.59	34,665.72 (6,919.13)	27,746.59
TOTAL RECEIVABLES		1,520.000	27,746.59	34,665.72 (6,919.13)	27,746.59

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
12/21/06	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE FOR 3RD QTR 2006 TRNCHH0612217960270 CRN			9,046.87
12/21/06	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE FOR 2ND QTR. 2006 TRNCHH0612217960240 CRN			9,564.11
	TOTAL FOR PLAN 000			18,610.98
	TOTAL TRUSTEES FEES			18,610.98
CUSTODY FEES				
12/21/06	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE FOR 2ND QTR 2006 TRNCHH0612217960250 CRN			1,680.54
12/26/06	U.S. DOLLARS REVERSE TO POST TO CORRECT ACCOUNT			(1,680.54)
	TOTAL FOR PLAN 000			0.00
	TOTAL CUSTODY FEES			0.00
	TOTAL DISBURSEMENTS			18,610.98

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
		EQUITIES COMMON STOCK				
12/01/06	0.000	DIVIDENDS AFLAC INC CUSIP # 001055102	0.00	0.00		1,168.64
12/14/06 12/19/06	17.000	PURCHASES ACE LTD CUSIP # G0070K103	1,034.62	0.00	0.00	0.00
12/14/06 12/19/06	788.000	PURCHASES AES CORPORATION CUSIP # 00130H105	18,053.08	0.00	0.00	0.00
12/04/06 12/04/06	7,294.000	CAPITAL CHANGES RECEIVES ALCATEL-LUCENT ADR CUSIP # 013904305	137,985.10	0.00	0.00	0.00
11/28/06 12/04/06	2,431.000	SALES	83,307.27	31,677.11	(51,630.16)	0.00
11/29/06 12/06/06	2,431.000	SALES	34,057.89	31,844.02	(2,213.87)	0.00
11/30/06 12/14/06	2,431.000	SALES	20,611.64	31,515.23	10,903.59	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/28/06 01/03/07	1.000	SALES	8.30	14.27	5.97	0.00
12/29/06	0.000	DIVIDENDS ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	0.00	0.00		196.69
12/07/06	0.000	DIVIDENDS ALLERGAN INC COM CUSIP # 018490102	0.00	0.00		221.00
12/06/06	0.000	DIVIDENDS AMBAC FINANCIAL GROUP INC CUSIP # 023139108	0.00	0.00		272.16
12/15/06	0.000	DIVIDENDS AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	0.00	0.00		6,427.58
12/14/06 12/19/06	196.000	PURCHASES	14,121.80	0.00	0.00	0.00
12/13/06	0.000	DIVIDENDS AMERICAN PWR CONVERSION CORP CUSIP # 029066107	0.00	0.00		280.80

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/20/06	0.000	DIVIDENDS AMERICAN STD COS INC DEL CUSIP # 029712106	0.00	0.00		529.20
12/04/06	0.000	DIVIDENDS AMERISOURCEBERGEN CORP CUSIP # 03073E105	0.00	0.00		155.30
12/27/06	0.000	DIVIDENDS ANADARKO PETE CORP CUSIP # 032511107	0.00	0.00		640.08
12/13/06	0.000	DIVIDENDS ANALOG DEVICES INC CUSIP # 032654105	0.00	0.00		850.08
12/11/06	0.000	DIVIDENDS ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	0.00	0.00		3,447.67
12/14/06 12/19/06	176.000	PURCHASES APOLLO GROUP INC CL A CUSIP # 037604105	7,050.56	0.00	0.00	0.00
12/07/06	0.000	DIVIDENDS APPLIED MATERIALS INC CUSIP # 038222105	0.00	0.00		1,212.35

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/18/06	0.000	DIVIDENDS ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	0.00	0.00		968.60
12/14/06 12/19/06	278.000	PURCHASES	9,073.92	0.00	0.00	0.00
12/15/06	0.000	DIVIDENDS ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		267.03
12/29/06 01/05/07	90.000	PURCHASES AT&T INC CUSIP # 00206R102	3,204.84	0.00	0.00	0.00
12/20/06	0.000	DIVIDENDS AVERY DENNISON CORP CUSIP # 053611109	0.00	0.00		685.60
12/01/06	0.000	DIVIDENDS AVON PRODUCTS INC COM CUSIP # 054303102	0.00	0.00		1,175.30
12/15/06	0.000	DIVIDENDS BALL CORP CUSIP # 058498106	0.00	0.00		160.40

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/22/06	0.000	DIVIDENDS BANK AMER CORP CUSIP # 060505104	0.00	0.00		38,534.16
12/01/06	0.000	DIVIDENDS BEMIS COMPANY INC COM CUSIP # 081437105	0.00	0.00		294.69
12/29/06	0.000	DIVIDENDS BLACK & DECKER CORP CUSIP # 091797100	0.00	0.00		421.04
12/01/06	0.000	DIVIDENDS BOEING COMPANY CUSIP # 097023105	0.00	0.00		3,618.30
12/14/06 12/19/06	112.000	PURCHASES	10,074.40	0.00	0.00	0.00
12/14/06 12/19/06	138.000	PURCHASES BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	3,534.18	0.00	0.00	0.00
12/15/06	0.000	DIVIDENDS BRUNSWICK CORPORATION COMMON CUSIP # 117043109	0.00	0.00		804.00

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12/14/06 12/19/06	751.000	PURCHASES CB RICHARD ELLIS GROUP INC CUSIP # 12497T101	24,865.61	0.00	0.00	0.00
12/29/06	0.000	DIVIDENDS CA INC CUSIP # 12673P105	0.00	0.00		270.84
12/15/06	0.000	DIVIDENDS CSX CORP COM CUSIP # 126408103	0.00	0.00		650.20
12/01/06 12/01/06	2,494.000	CAPITAL CHANGES RECEIVES CAPITAL ONE FINL CORP COM CUSIP # 14040H105	181,315.44	0.00	0.00	0.00
12/06/06 12/06/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	24.01	24.01	0.00
12/08/06	0.000	DIVIDENDS CARNIVAL CORP CUSIP # 143658300	0.00	0.00		1,764.95
12/14/06 12/19/06	505.000	PURCHASES CELGENE CORP CUSIP # 151020104	28,916.30	0.00	0.00	0.00
12/29/06 01/04/07	27.000	PURCHASES	1,553.85	0.00	0.00	0.00

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12/08/06	0.000	DIVIDENDS CENTURYTEL INC CUSIP # 156700106	0.00	0.00		121.75
12/11/06	0.000	DIVIDENDS CHEVRON CORPORATION CUSIP # 166764100	0.00	0.00		17,115.80
12/26/06	0.000	DIVIDENDS CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107	0.00	0.00		326.97
12/29/06	0.000	DIVIDENDS CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	0.00	0.00		1,181.50
12/14/06 12/19/06	200.000	PURCHASES CITRIX SYS INC COM CUSIP # 177376100	5,726.00	0.00	0.00	0.00
12/15/06	0.000	DIVIDENDS CLAIBORNE LIZ INC COM CUSIP # 539320101	0.00	0.00		91.35
12/15/06	0.000	DIVIDENDS COCA-COLA CO USD CUSIP # 191216100	0.00	0.00		9,491.89

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12/14/06	0.000	DIVIDENDS COCA COLA ENTERPRISES INC COM CUSIP # 191219104	0.00	0.00		196.20
12/01/06	0.000	DIVIDENDS CONAGRA FOODS INC CUSIP # 205887102	0.00	0.00		1,326.06
12/01/06	0.000	DIVIDENDS CONOCOPHILLIPS CUSIP # 20825C104	0.00	0.00		8,853.48
12/14/06 12/19/06	348.000	PURCHASES CORNING INC COM CUSIP # 219350105	6,900.84	0.00	0.00	0.00
12/01/06	0.000	DIVIDENDS COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		911.30
12/01/06	0.000	DIVIDENDS CUMMINS INC CUSIP # 231021106	0.00	0.00		298.08
12/14/06 12/19/06	118.000	PURCHASES	14,545.86	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/06 12/19/06	244.000	PURCHASES CVS CORP CUSIP # 126650100	7,500.56	0.00	0.00	0.00
12/29/06 01/04/07	16.000	PURCHASES DEAN FOODS CO NEW CUSIP # 242370104	676.80	0.00	0.00	0.00
12/29/06	0.000	DIVIDENDS DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	0.00	0.00		785.93
12/14/06 12/19/06	1,269.000	PURCHASES DIRECTV GROUP INC CUSIP # 25459L106	31,686.93	0.00	0.00	0.00
12/29/06 01/04/07	55.000	PURCHASES	1,372.80	0.00	0.00	0.00
12/01/06	0.000	DIVIDENDS R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	0.00	0.00		798.46
12/15/06	0.000	DIVIDENDS DOVER CORPORATION CUSIP # 260003108	0.00	0.00		523.92

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12/01/06	0.000	DIVIDENDS DOW JONES & COMPANY INC COM CUSIP # 260561105	0.00	0.00		258.75
12/14/06	0.000	DIVIDENDS E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		5,390.16
12/20/06 12/20/06	0.000	SECURITIES DYNEGY INC CL A RESTR CUSIP # 26816Q994 LITIGATION SETTLEMENTS	0.00	185.85	185.85	0.00
12/01/06 12/01/06	136.000	TRANSFER OF INV. ACQUISITIONS DYNEGY INC NEW CL A CUSIP # 26816Q101	0.00	0.00	0.00	0.00
12/14/06	0.000	DIVIDENDS EASTMAN KODAK CO CUSIP # 277461109	0.00	0.00		1,059.50
12/11/06	0.000	DIVIDENDS ELECTRONIC DATA SYS CORP CUSIP # 285661104	0.00	0.00		369.25
12/11/06	0.000	DIVIDENDS EMERSON ELECTRIC COMPANY CUSIP # 291011104	0.00	0.00		3,163.13

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12/15/06 12/15/06	6,025.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
12/15/06	0.000	DIVIDENDS EQUIFAX INC CUSIP # 294429105	0.00	0.00		72.80
12/29/06	0.000	DIVIDENDS EQUITY OFFICE PPTYS TR CUSIP # 294741103	0.00	0.00		1,914.00
12/11/06	0.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 30231G102	0.00	0.00		28,950.72
12/29/06	0.000	DIVIDENDS FEDERAL HOME LN MTG CORP CUSIP # 313400301	0.00	0.00		5,082.50
12/29/06 01/04/07	8.000	PURCHASES	543.36	0.00	0.00	0.00
12/29/06	0.000	DIVIDENDS FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		2,028.88
12/29/06 01/04/07	25.000	PURCHASES	1,485.25	0.00	0.00	0.00

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12/29/06 01/04/07	5.000	PURCHASES FEDEX CORPORATION CUSIP # 31428X106	543.20	0.00	0.00	0.00
12/14/06 12/19/06	876.000	PURCHASES FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	35,854.68	0.00	0.00	0.00
12/27/06	0.000	DIVIDENDS	0.00	0.00		53.60
12/01/06	0.000	DIVIDENDS FORTUNE BRANDS INC COM CUSIP # 349631101	0.00	0.00		790.92
12/29/06	0.000	DIVIDENDS FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	0.00	0.00		4,356.00
12/04/06 12/04/06	5,823.000	SALES FREESCALE SEMICONDUCTOR INC CUSIP # 35687M206	101,129.13	232,920.00	131,790.87	0.00
12/14/06 12/19/06	223.000	PURCHASES GENERAL ELECTRIC CO CUSIP # 369604103	8,079.29	0.00	0.00	0.00

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12/11/06	0.000	DIVIDENDS GENERAL MOTORS CORPORATION CUSIP # 370442105	0.00	0.00		2,106.75
12/14/06 12/19/06	32.000	PURCHASES GOOGLE INC CUSIP # 38259P508	15,428.48	0.00	0.00	0.00
12/01/06	0.000	DIVIDENDS W W GRAINGER INCORPORATED CUSIP # 384802104	0.00	0.00		368.59
12/22/06	0.000	DIVIDENDS HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00		1,148.55
12/28/06	0.000	DIVIDENDS HARLEY DAVIDSON INC CUSIP # 412822108	0.00	0.00		849.45
12/14/06 12/19/06	373.000	PURCHASES HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	33,943.00	0.00	0.00	0.00
12/05/06	0.000	DIVIDENDS HEALTH MGMT ASSOC INC NEW CL A CUSIP # 421933102	0.00	0.00		205.20

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12/15/06	0.000	DIVIDENDS THE HERSHEY COMPANY CUSIP # 427866108	0.00	0.00		715.23
12/15/06	0.000	DIVIDENDS HILTON HOTELS CORPORATION CUSIP # 432848109	0.00	0.00		229.60
12/14/06	0.000	DIVIDENDS HOME DEPOT INC USD 0.05 CUSIP # 437076102	0.00	0.00		7,094.70
12/08/06	0.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		2,805.31
12/14/06 12/19/06	1,045.000	PURCHASES IAC / INTERACTIVECORP NEW CUSIP # 44919P300	39,271.10	0.00	0.00	0.00
12/08/06	0.000	DIVIDENDS IMS HEALTH INC CUSIP # 449934108	0.00	0.00		98.52
12/01/06	0.000	DIVIDENDS INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	0.00	0.00		882.36

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12/01/06	0.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		8,696.00
12/11/06	0.000	DIVIDENDS INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	0.00	0.00		6,950.10
12/15/06	0.000	DIVIDENDS INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	0.00	0.00		1,657.75
12/01/06	0.000	DIVIDENDS JABIL CIRCUIT INC CUSIP # 466313103	0.00	0.00		198.73
12/14/06 12/19/06	239.000	PURCHASES JDS UNIPHASE CORP CUSIP # 46612J507	4,280.49	0.00	0.00	0.00
12/12/06	0.000	DIVIDENDS JOHNSON & JOHNSON COM CUSIP # 478160104	0.00	0.00		16,512.38
12/01/06	0.000	DIVIDENDS JONES APPAREL GROUP INC CUSIP # 480074103	0.00	0.00		231.00

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12/01/06	0.000	DIVIDENDS KLA TENCOR CORP CUSIP # 482480100	0.00	0.00		349.68
12/15/06	0.000	DIVIDENDS KELLOGG COMPANY COMMON CUSIP # 487836108	0.00	0.00		1,206.20
12/15/06	0.000	DIVIDENDS KEYCORP NEW COM CUSIP # 493267108	0.00	0.00		1,987.20
12/01/06	0.000	DIVIDENDS KROGER COMPANY COMMON CUSIP # 501044101	0.00	0.00		690.17
12/14/06 12/19/06	242.000	PURCHASES	5,858.82	0.00	0.00	0.00
12/15/06	0.000	DIVIDENDS L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	0.00	0.00		297.19
12/27/06	0.000	DIVIDENDS ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104	0.00	0.00		770.50

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12/08/06	0.000	DIVIDENDS ELI LILLY & CO COM CUSIP # 532457108	0.00	0.00		6,352.80
12/15/06	0.000	DIVIDENDS LIMITED BRANDS INC CL A CUSIP # 532716107	0.00	0.00		806.85
12/29/06	0.000	DIVIDENDS LOCKHEED MARTIN CORP CUSIP # 539830109	0.00	0.00		2,035.95
12/11/06	0.000	DIVIDENDS LOEWS CORP CUSIP # 540424108	0.00	0.00		438.00
12/04/06 12/04/06	37,369.000	CAPITAL CHANGES DELIVERS LUCENT TECHNOLOGIES INC CUSIP # 549463107	137,985.10	0.00	0.00	0.00
12/26/06 12/26/06	16,056.470	SALES (R)	(273,467.57)	(42,553.36)	230,914.21	0.00
12/26/06 12/26/06	16,608.000	SALES	273,467.57	42,553.36	(230,914.21)	0.00
12/01/06	0.000	DIVIDENDS MGIC INVT CORP WIS COM CUSIP # 552848103	0.00	0.00		346.75

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12/29/06	0.000	DIVIDENDS M & T BK CORP CUSIP # 55261F104	0.00	0.00		858.00
12/11/06	0.000	DIVIDENDS MARATHON OIL CORP CUSIP # 565849106	0.00	0.00		2,148.00
12/08/06	0.000	DIVIDENDS MARSHALL & ILSLEY CORP COM CUSIP # 571834100	0.00	0.00		894.51
12/15/06	0.000	DIVIDENDS MATTEL INC CUSIP # 577081102	0.00	0.00		4,089.15
12/05/06	0.000	DIVIDENDS MAXIM INTERGRATED PRODS INC CUSIP # 57772K101	0.00	0.00		739.91
12/01/06	0.000	DIVIDENDS MC DONALDS CORPORATION COMMON CUSIP # 580135101	0.00	0.00		18,520.00
12/14/06 12/19/06	232.000	PURCHASES	10,140.72	0.00	0.00	0.00

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12/12/06	0.000	DIVIDENDS MC GRAW-HILL COMPANIES INC CUSIP # 580645109	0.00	0.00		942.89
12/01/06	0.000	DIVIDENDS MEADWESTVACO CORP CUSIP # 583334107	0.00	0.00		600.07
12/15/06	0.000	DIVIDENDS MEREDITH CORPORATION COMMON CUSIP # 589433101	0.00	0.00		104.00
12/15/06	0.000	DIVIDENDS METLIFE INC CUSIP # 59156R108	0.00	0.00		6,639.86
12/14/06	0.000	DIVIDENDS MICROSOFT CORP COM CUSIP # 594918104	0.00	0.00		12,840.60
12/14/06 12/19/06	26.000	PURCHASES	782.34	0.00	0.00	0.00
12/29/06 01/04/07	18.000	PURCHASES	537.84	0.00	0.00	0.00
12/15/06	0.000	DIVIDENDS MOLSON COORS BREWING CO CUSIP # 60871R209	0.00	0.00		343.04

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12/11/06	0.000	DIVIDENDS MOODYS CORP CUSIP # 615369105	0.00	0.00		269.71
12/01/06	0.000	DIVIDENDS MURPHY OIL CORPORATION COMMON CUSIP # 626717102	0.00	0.00		355.50
12/18/06 12/21/06	905.000	SALES NAVISTAR INTL CORP NEW COM CUSIP # 63934E108	26,550.28	28,623.09	2,072.81	0.00
12/13/06	0.000	DIVIDENDS NEW YORK TIMES CO COM CL A CUSIP # 650111107	0.00	0.00		354.38
12/15/06	0.000	DIVIDENDS NEWELL RUBBERMAID INC CUSIP # 651229106	0.00	0.00		839.79
12/28/06	0.000	DIVIDENDS NEWMONT MINING CORP CUSIP # 651639106	0.00	0.00		665.40
12/01/06	0.000	DIVIDENDS NOBLE CORP CUSIP # G65422100	0.00	0.00		81.52

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12/11/06	0.000	DIVIDENDS NORFOLK SOUTHERN CORP CUSIP # 655844108	0.00	0.00		1,097.64
12/15/06	0.000	DIVIDENDS NORDSTROM INC CUSIP # 655664100	0.00	0.00		341.78
12/01/06 12/01/06	6,756.000	CAPITAL CHANGES DELIVERS NORTH FORK BANCORP INC *STOCK ELECTION* CUSIP # 659STK982	181,315.44	0.00	0.00	0.00
12/11/06	0.000	DIVIDENDS NORTHROP GRUMMAN CORP CUSIP # 666807102	0.00	0.00		1,542.00
12/14/06 12/19/06	98.000	PURCHASES PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	7,201.04	0.00	0.00	0.00
12/14/06 12/19/06	857.000	PURCHASES PEABODY ENERGY CORP CUSIP # 704549104	37,939.39	0.00	0.00	0.00
12/12/06	0.000	DIVIDENDS PPG INDUSTRIES INC CUSIP # 693506107	0.00	0.00		1,075.68

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12/05/06	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		742.20
12/27/06 01/02/07	1,513.000	SALES PARAMETRIC TECHNOLOGY CORP NEW CUSIP # 699173209	34,273.30	27,486.27	(6,787.03)	0.00
12/01/06	0.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		466.18
12/14/06 12/19/06	22.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	1,375.44	0.00	0.00	0.00
12/05/06	0.000	DIVIDENDS PFIZER INC COM CUSIP # 717081103	0.00	0.00		26,321.04
12/01/06	0.000	DIVIDENDS PHELPS DODGE CORPORATION CUSIP # 717265102	0.00	0.00		628.60
12/12/06	0.000	DIVIDENDS PITNEY BOWES INCORPORATED CUSIP # 724479100	0.00	0.00		1,040.00

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12/15/06	0.000	DIVIDENDS PRAXAIR INC CUSIP # 74005P104	0.00	0.00		1,114.75
12/15/06	0.000	DIVIDENDS PRINCIPAL FINL GROUP INC CUSIP # 74251V102	0.00	0.00		3,646.40
12/21/06	0.000	DIVIDENDS PRUDENTIAL FINL INC CUSIP # 744320102	0.00	0.00		7,102.20
12/28/06	0.000	DIVIDENDS PUBLIC STORAGE INC COM CUSIP # 74460D109	0.00	0.00		913.50
12/14/06 12/19/06	48.000	PURCHASES QUESTAR CORPORATION COM CUSIP # 748356102	4,287.84	0.00	0.00	0.00
12/14/06 12/19/06	487.000	PURCHASES QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	3,754.77	0.00	0.00	0.00
12/20/06	0.000	DIVIDENDS RADIOSHACK CORP CUSIP # 750438103	0.00	0.00		558.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/15/06	0.000	DIVIDENDS ROBERT HALF INTL INC CUSIP # 770323103	0.00	0.00		193.60
12/04/06	0.000	DIVIDENDS ROCKWELL COLLINS INC CUSIP # 774341101	0.00	0.00		402.40
12/04/06	0.000	DIVIDENDS ROCKWELL AUTOMATION INC CUSIP # 773903109	0.00	0.00		752.55
12/14/06 12/19/06	35.000	PURCHASES	2,201.50	0.00	0.00	0.00
12/01/06	0.000	DIVIDENDS ROHM & HAAS COMPANY COMMON CUSIP # 775371107	0.00	0.00		1,026.30
12/15/06	0.000	DIVIDENDS RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108	0.00	0.00		158.40
12/29/06	0.000	DIVIDENDS ST.PAUL TRAVELERS COMPANIES INC CUSIP # 792860108	0.00	0.00		2,688.92

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/06 12/19/06	26.000	PURCHASES SANDISK CORP COM CUSIP # 80004C101	1,109.68	0.00	0.00	0.00
12/08/06	0.000	DIVIDENDS SCRIPPS EW INC NEW CL A CUSIP # 811054204	0.00	0.00		55.92
12/15/06	0.000	DIVIDENDS SEALED AIR CORP NEW CUSIP # 81211K100	0.00	0.00		168.90
12/08/06	0.000	DIVIDENDS SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	0.00	0.00		452.75
12/15/06	0.000	DIVIDENDS SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00		169.26
12/15/06	0.000	DIVIDENDS SLM CORP CUSIP # 78442P106	0.00	0.00		1,608.75
12/11/06	0.000	DIVIDENDS SNAP ON INC CUSIP # 833034101	0.00	0.00		194.40

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/06 12/19/06	471.000	PURCHASES	SOUTHWEST AIRLINES CO CUSIP # 844741108	7,427.67	0.00	0.00	0.00
12/29/06	0.000	DIVIDENDS	SPRINT NEXTEL CORP CUSIP # 852061100	0.00	0.00		1,112.55
12/19/06	0.000	DIVIDENDS	STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		483.00
12/08/06	0.000	DIVIDENDS	SUNOCO INC CUSIP # 86764P109	0.00	0.00		497.00
12/15/06	0.000	DIVIDENDS	SUNTRUST BANKS INC CUSIP # 867914103	0.00	0.00		3,161.02
12/15/06	0.000	DIVIDENDS	SUPERVALU INC CUSIP # 868536103	0.00	0.00		506.06
12/14/06 12/19/06	415.000	PURCHASES	SYSCO CORP CUSIP # 871829107	15,130.90	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/11/06	0.000	DIVIDENDS TARGET CORP CUSIP # 87612E106	0.00	0.00		1,559.52
12/15/06	0.000	DIVIDENDS TEMPLE INLAND INC CUSIP # 879868107	0.00	0.00		532.50
12/18/06 12/21/06	701.000	PURCHASES TEREX CORP NEW CUSIP # 880779103	44,496.61	0.00	0.00	0.00
12/29/06 01/04/07	38.000	PURCHASES	2,454.80	0.00	0.00	0.00
12/15/06	0.000	DIVIDENDS TIME WARNER INC NEW CUSIP # 887317105	0.00	0.00		3,601.51
12/14/06	0.000	DIVIDENDS TRIBUNE CO NEW COM CUSIP # 896047107	0.00	0.00		735.48
12/15/06	0.000	DIVIDENDS TYSON FOODS INC CL A CUSIP # 902494103	0.00	0.00		143.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	DIVIDENDS UST INC COM CUSIP # 902911106	0.00	0.00		1,332.66
12/11/06	0.000	DIVIDENDS UNITED STS STL CORP NEW CUSIP # 912909108	0.00	0.00		376.20
12/11/06	0.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		4,001.50
12/18/06	0.000	DIVIDENDS V F CORPORATION COM CUSIP # 918204108	0.00	0.00		829.40
12/13/06	0.000	DIVIDENDS VALERO ENERGY CORP NEW CUSIP # 91913Y100	0.00	0.00		741.04
12/29/06 01/04/07	6.000	SALES VIACOM INC NEW CUSIP # 92553P201	384.12	246.05	(138.07)	0.00
12/14/06 12/19/06	110.000	PURCHASES VORNADO RLTY TR COM CUSIP # 929042109	13,642.20	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 01/04/07	10.000	PURCHASES	1,215.20	0.00	0.00	0.00
12/11/06	0.000	DIVIDENDS VULCAN MATERIALS COMPANY COM CUSIP # 929160109	0.00	0.00		528.36
12/15/06	0.000	DIVIDENDS WACHOVIA CORP CUSIP # 929903102	0.00	0.00		16,155.44
12/29/06 01/04/07	6.000	PURCHASES WAL MART STORES INC CUSIP # 931142103	277.20	0.00	0.00	0.00
12/12/06	0.000	DIVIDENDS WALGREEN COMPANY COMMON CUSIP # 931422109	0.00	0.00		1,138.71
12/29/06 01/04/07	16.000	PURCHASES	734.56	0.00	0.00	0.00
12/22/06	0.000	DIVIDENDS WASTE MANAGEMENT INC NEW CUSIP # 94106L109	0.00	0.00		1,783.10

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/06 12/19/06	149.000	SALES	WELLPOINT INC COM CUSIP # 94973V107	11,920.87	11,486.05	(434.82)	0.00
12/01/06	0.000	DIVIDENDS	WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00		14,021.28
12/14/06 12/19/06	1,104.000	PURCHASES		39,291.36	0.00	0.00	0.00
12/28/06	0.000	DIVIDENDS	WESTERN UN CO CUSIP # 959802109	0.00	0.00		113.39
12/04/06	0.000	DIVIDENDS	WEYERHAEUSER CO COM CUSIP # 962166104	0.00	0.00		2,109.60
12/15/06	0.000	DIVIDENDS	WHIRLPOOL CORPORATION COM CUSIP # 963320106	0.00	0.00		483.32
12/14/06 12/19/06	67.000	PURCHASES	WHOLE FOODS MKT INC CUSIP # 966837106	3,297.74	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/26/06	0.000	DIVIDENDS WILLIAMS CO INC CUSIP # 969457100	0.00	0.00		792.90
12/01/06	0.000	DIVIDENDS WYETH CUSIP # 983024100	0.00	0.00		5,228.34
12/06/06	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		437.13
12/29/06	0.000	DIVIDENDS XL CAPITAL LTD CL A CUSIP # G98255105	0.00	0.00		990.66
12/29/06 01/04/07	9.000	PURCHASES YUM BRANDS INC CUSIP # 988498101	529.38	0.00	0.00	0.00
12/28/00 12/18/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS ALCATEL ALSTHOM CUSIP # 013904958	0.00	6.09	6.09	0.00
12/29/00 12/05/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS IDEARC INC CUSIP # 451663991	0.00	15.17	15.17	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/12/06	0.000	DIVIDENDS 3M CO CUSIP # 88579Y101	0.00	0.00		5,199.84
TOTAL COMMON STOCK		PURCH/REC	852,309.34	0.00	0.00	0.00
		SALE/DEL	631,543.34	396,043.21	83,800.41	0.00
		INCOME	0.00	0.00	0.00	400,904.63
TOTAL EQUITIES		PURCH/REC	852,309.34	0.00	0.00	0.00
		SALE/DEL	631,543.34	396,043.21	83,800.41	0.00
		INCOME	0.00	0.00	0.00	400,904.63
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
12/01/06	0.000	INTEREST THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610	0.00	0.00		33.00
12/01/06 12/01/06	72,218.050	SALES	72,218.05	72,218.05	0.00	0.00
12/01/06 12/01/06	72,218.050	PURCHASES	72,218.05	0.00	0.00	0.00
12/04/06 12/04/06	228,810.690	PURCHASES	228,810.69	0.00	0.00	0.00
12/04/06 12/04/06	4,109.310	PURCHASES	4,109.31	0.00	0.00	0.00
12/05/06 12/05/06	28,008.350	PURCHASES	28,008.35	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/05/06 12/05/06	260,928.350	SALES	260,928.35	260,928.35	0.00	0.00
12/07/06 12/07/06	2,142.640	PURCHASES	2,142.64	0.00	0.00	0.00
12/07/06 12/07/06	2,142.640	SALES	2,142.64	2,142.64	0.00	0.00
12/08/06 12/08/06	13,043.510	PURCHASES	13,043.51	0.00	0.00	0.00
12/08/06 12/08/06	13,043.510	SALES	13,043.51	13,043.51	0.00	0.00
12/11/06 12/11/06	74,258.750	PURCHASES	74,258.75	0.00	0.00	0.00
12/11/06 12/11/06	74,258.750	SALES	74,258.75	74,258.75	0.00	0.00
12/12/06 12/12/06	25,909.500	PURCHASES	25,909.50	0.00	0.00	0.00
12/12/06 12/12/06	25,909.500	SALES	25,909.50	25,909.50	0.00	0.00
12/13/06 12/13/06	2,226.300	PURCHASES	2,226.30	0.00	0.00	0.00
12/13/06 12/13/06	2,226.300	SALES	2,226.30	2,226.30	0.00	0.00
12/14/06 12/14/06	27,316.640	PURCHASES	27,316.64	0.00	0.00	0.00
12/14/06 12/14/06	27,316.640	SALES	27,316.64	27,316.64	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/15/06 12/15/06	69,390.320	PURCHASES	69,390.32	0.00	0.00	0.00
12/15/06 12/15/06	69,390.320	SALES	69,390.32	69,390.32	0.00	0.00
12/18/06 12/18/06	1,798.000	PURCHASES	1,798.00	0.00	0.00	0.00
12/18/06 12/18/06	1,798.000	SALES	1,798.00	1,798.00	0.00	0.00
12/19/06 12/19/06	483.000	PURCHASES	483.00	0.00	0.00	0.00
12/19/06 12/19/06	483.000	SALES	483.00	483.00	0.00	0.00
12/20/06 12/20/06	1,772.800	PURCHASES	1,772.80	0.00	0.00	0.00
12/20/06 12/20/06	1,772.800	SALES	1,772.80	1,772.80	0.00	0.00
12/22/06 12/22/06	48,568.010	PURCHASES	48,568.01	0.00	0.00	0.00
12/22/06 12/22/06	48,568.010	SALES	48,568.01	48,568.01	0.00	0.00
12/27/06 12/27/06	2,584.050	PURCHASES	2,584.05	0.00	0.00	0.00
12/27/06 12/27/06	2,584.050	SALES	2,584.05	2,584.05	0.00	0.00
12/28/06 12/28/06	2,541.740	PURCHASES	2,541.74	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/28/06 12/28/06	2,541.740	SALES	2,541.74	2,541.74	0.00	0.00
12/29/06 12/29/06	25,256.120	PURCHASES	25,256.12	0.00	0.00	0.00
12/29/06 12/29/06	25,256.120	SALES	25,256.12	25,256.12	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
12/01/06 12/01/06	6,795.950	SALES	6,795.95	6,795.95	0.00	0.00
12/04/06	0.000	DIVIDENDS	0.00	0.00		689.46
12/04/06 12/04/06	14,632.570	PURCHASES	14,632.57	0.00	0.00	0.00
12/05/06 12/05/06	255,462.880	PURCHASES	255,462.88	0.00	0.00	0.00
12/06/06 12/06/06	32,553.310	PURCHASES	32,553.31	0.00	0.00	0.00
12/07/06 12/07/06	1,457.360	PURCHASES	1,457.36	0.00	0.00	0.00
12/08/06 12/08/06	13,043.510	PURCHASES	13,043.51	0.00	0.00	0.00
12/11/06 12/11/06	74,258.750	PURCHASES	74,258.75	0.00	0.00	0.00
12/12/06 12/12/06	25,909.500	PURCHASES	25,909.50	0.00	0.00	0.00

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12/13/06 12/13/06	2,226.300	PURCHASES	2,226.30	0.00	0.00	0.00
12/14/06 12/14/06	58,831.870	PURCHASES	58,831.87	0.00	0.00	0.00
12/15/06 12/15/06	69,390.320	PURCHASES	69,390.32	0.00	0.00	0.00
12/18/06 12/18/06	1,804.090	PURCHASES	1,804.09	0.00	0.00	0.00
12/19/06 12/19/06	461,414.060	SALES	461,414.06	461,414.06	0.00	0.00
12/20/06 12/20/06	1,958.650	PURCHASES	1,958.65	0.00	0.00	0.00
12/21/06 12/21/06	8,771.320	SALES	8,771.32	8,771.32	0.00	0.00
12/22/06 12/22/06	21,174.290	PURCHASES	21,174.29	0.00	0.00	0.00
12/26/06 12/26/06	1,119.870	PURCHASES	1,119.87	0.00	0.00	0.00
12/27/06 12/27/06	3,144.720	PURCHASES	3,144.72	0.00	0.00	0.00
12/28/06 12/28/06	2,541.740	PURCHASES	2,541.74	0.00	0.00	0.00
12/29/06 12/29/06	25,256.120	PURCHASES	25,256.12	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,235,203.63	0.00	0.00	0.00
		SALE/DEL	1,107,419.11	1,107,419.11	0.00	0.00
		INCOME	0.00	0.00	0.00	722.46

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,235,203.63	0.00	0.00	0.00
		SALE/DEL	1,107,419.11	1,107,419.11	0.00	0.00
		INCOME	0.00	0.00	0.00	722.46
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,087,512.97	0.00	0.00	0.00
		SALE/DEL	1,738,962.45	1,503,462.32	83,800.41	0.00
		INCOME	0.00	0.00	0.00	401,627.09
TOTAL FOR PORTFOLIO		PURCH/REC	2,087,512.97	0.00	0.00	0.00
		SALE/DEL	1,738,962.45	1,503,462.32	83,800.41	0.00
		INCOME	0.00	0.00	0.00	401,627.09