



CHURCH STREET STATION
PO BOX 11214
NEW YORK, NY 10286-1214

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

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
NOVEMBER 01, 2006 - NOVEMBER 30, 2006

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FOR YOUR INFORMATION

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FOR CLIENTS HOLDING FOREIGN DEPOSITS

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	101,156,970.49	101,250,255.86	179,617,731.63	182,909,377.98
TOTAL EQUITIES	101,156,970.49	101,250,255.86	179,617,731.63	182,909,377.98
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	288,319.00	204,731.35	288,319.00	204,731.35
TOTAL SHORT TERM INVESTMENTS	288,319.00	204,731.35	288,319.00	204,731.35
TOTAL INVESTMENTS	101,445,289.49	101,454,987.21	179,906,050.63	183,114,109.33
PAYABLES	(57,042.79)	(260,165.52)	(57,042.79)	(260,165.52)
RECEIVABLES	0.00	154,517.03	0.00	154,517.03
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	101,388,246.70	101,349,338.72	179,849,007.84	183,008,460.84
ACCRUED INCOME	156,193.26	389,937.27	156,193.26	389,937.27
TOTAL FUND	101,544,439.96	101,739,275.99	180,005,201.10	183,398,398.11

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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	101,544,439.96	180,005,201.10	98,492,595.60	160,964,222.53
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	18,239.32	18,239.32
INVESTMENT MANAGEMENT FEES	34,247.92	34,247.92	132,277.72	132,277.72
ADMINISTRATIVE EXPENSES	0.00	0.00	6,444.90	6,444.90
TOTAL DISBURSEMENTS	34,247.92	34,247.92	156,961.94	156,961.94
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(34,247.92)	(34,247.92)	(156,961.94)	(156,961.94)
INVESTMENT ACTIVITY				
EARNED INCOME	440,219.57	440,219.57	2,916,114.92	2,916,114.92
NET REALIZED GAIN/(LOSS)	(211,135.62)	(211,135.62)	487,527.41	487,527.41
PERIOD UNREALIZED GAIN/(LOSS)		3,198,360.98		19,187,495.19
TOTAL INVESTMENT ACTIVITY	229,083.95	3,427,444.93	3,403,642.33	22,591,137.52
BALANCE - END OF PERIOD	101,739,275.99	183,398,398.11	101,739,275.99	183,398,398.11

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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	(57,042.79)	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	34,247.92	156,961.94
INCOME COLLECTED					
EQUITIES	205,177.27	2,711,386.41			
CASH & SHORT-TERM INVESTMENTS	1,298.29	12,819.61			
TOTAL INCOME	206,475.56	2,724,206.02			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	680,041.10	4,895,708.06	EQUITIES	984,462.09	7,509,175.78
CASH & SHORT-TERM INVESTMENTS	890,231.17	8,324,798.47	CASH & SHORT-TERM INVESTMENTS	806,643.52	8,308,513.15
OTHER ASSETS	0.00	306.77			
TOTAL PROCEEDS	1,570,272.27	13,220,813.30	TOTAL PURCHASES	1,791,105.61	15,817,688.93
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	1,719,705.04	15,869,002.38	TOTAL DEBITS	1,825,353.53	15,974,650.87
			CASH BALANCE AT BOOK	(105,648.49)	(105,648.49)

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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	389,247.81		154,894.97		205,177.27		439,530.11
TOTAL EQUITIES	389,247.81		154,894.97		205,177.27		439,530.11
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	689.46		1,298.29		1,298.29		689.46
TOTAL SHORT TERM INVESTMENTS	689.46		1,298.29		1,298.29		689.46
 SUB-TOTAL	 389,937.27		 156,193.26		 206,475.56		 440,219.57
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	389,937.27		156,193.26		206,475.56		440,219.57
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			440,219.57				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(211,135.62)				
PERIOD UNREALIZED GAIN (LOSS)			3,198,360.98				
 TOTAL INVESTMENT ACTIVITY			 3,427,444.93				

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	222,905.63	714,485.18	491,579.55	0.39	7,846.24	3.52 1.10
BEVERAGES	2,018,867.62	3,872,936.71	1,854,069.09	2.11	85,486.33	4.23 2.21
BROADCASTING & PUBLISHING	4,628,732.71	5,300,897.66	672,164.95	2.89	42,507.06	0.92 0.80
COSMETICS & RELATED PRODUCTS	1,648,718.32	4,359,892.26	2,711,173.94	2.38	90,394.70	5.48 2.07
DRUGS & HEALTH CARE PRODUCTS	3,697,129.54	5,527,836.00	1,830,706.46	3.01	139,727.32	3.78 2.53
FOODS	1,199,928.01	2,268,943.03	1,069,015.02	1.24	47,682.28	3.97 2.10
LEISURE	773,280.50	892,334.33	119,053.83	0.49	19,731.15	2.55 2.21
RESTAURANTS, FOOD SERVICE & LODGING	659,514.78	1,805,863.37	1,146,348.59	0.98	27,530.30	4.17 1.52
RETAILING	4,421,959.56	8,996,810.81	4,574,851.25	4.91	78,220.46	1.77 0.87

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SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	153,792.00	120,594.09	0.08	2,979.72	8.98 1.94
TOBACCO	999,273.32	2,783,243.61	1,783,970.29	1.52	113,680.32	11.38 4.08
TOTAL CONSUMER NON-DURABLES	20,303,507.90	36,677,034.96	16,373,527.06	20.00	655,785.88	3.23 1.79
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,419,918.46	1,552,182.24	132,263.78	0.85	22,651.16	1.60 1.46
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	634,940.75	201,142.45	0.35	5,736.40	1.32 0.90
HOME FURNISHINGS	59,218.21	63,849.30	4,631.09	0.03	1,825.80	3.08 2.86
MISCELLANEOUS CONSUMER DURABLES	50,649.78	164,065.20	113,415.42	0.09	3,163.68	6.25 1.93
TOTAL CONSUMER DURABLES	1,963,584.75	2,415,037.49	451,452.74	1.32	33,377.04	1.70 1.38
MATERIALS & SERVICES						
BUILDING	1,347,481.13	2,343,726.71	996,245.58	1.28	49,704.36	3.69 2.12
BUSINESS PRODUCTS & SERVICES	7,219,803.05	11,113,440.41	3,893,637.36	6.06	215,183.66	2.98 1.94

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CHEMICALS	1,892,020.47	3,202,573.13	1,310,552.66	1.75	70,153.66	3.71 2.19
DIVERSIFIED COMPANIES	1,978,734.62	3,145,341.35	1,166,606.73	1.72	44,823.08	2.27 1.43
CONTAINERS	176,413.07	257,224.23	80,811.16	0.14	2,495.96	1.41 0.97
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,164,570.27	15,839,708.99	7,675,138.72	8.64	221,030.44	2.71 1.40
METALS & MINING	818,519.52	1,721,284.74	902,765.22	0.94	20,211.60	2.47 1.17
PULP & PAPER	491,771.62	608,341.08	116,569.46	0.33	19,635.68	3.99 3.23
TEXTILES	54,089.79	55,440.00	1,350.21	0.03	924.00	1.71 1.67
TOTAL MATERIALS & SERVICES	22,143,403.54	38,287,080.64	16,143,677.10	20.88	644,162.44	2.91 1.68
CAPITAL GOODS & SERVICES						
MACHINERY	763,178.92	1,958,029.78	1,194,850.86	1.07	26,602.20	3.49 1.36
MISCELLANEOUS CAPITAL GOODS	533,313.72	445,458.02	(87,855.70)	0.24	4,577.60	0.86 1.03

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OFFICE EQUIPMENT	259,062.42	377,608.00	118,545.58	0.21	4,160.00	1.61 1.10
POLLUTION CONTROL	330,116.88	338,682.17	8,565.29	0.18	7,132.40	2.16 2.11
TOTAL CAPITAL GOODS & SERVICES	1,885,671.94	3,119,777.97	1,234,106.03	1.70	42,472.20	2.25 1.36
TECHNOLOGY						
AEROSPACE & DEFENSE	1,464,397.47	3,892,397.58	2,428,000.11	2.12	59,034.99	4.03 1.52
COMPUTER EQUIPMENT & SOFTWARE	12,384,716.92	23,163,223.11	10,778,506.19	12.63	152,088.20	1.23 0.66
ELECTRICAL EQUIPMENT & ELECTRONICS	3,141,991.46	2,811,585.52	(330,405.94)	1.53	25,151.07	0.80 0.89
SPECIAL TECHNOLOGY	22,686.86	98,934.60	76,247.74	0.05	461.55	2.03 0.47
TOTAL TECHNOLOGY	17,013,792.71	29,966,140.81	12,952,348.10	16.34	236,735.81	1.39 0.79
ENERGY						
OIL & COAL	7,324,488.01	18,602,420.08	11,277,932.07	10.14	281,138.50	3.84 1.51
OIL SERVICE	394,082.63	640,726.15	246,643.52	0.35	8,617.60	2.19 1.34

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TOTAL ENERGY	7,718,570.64	19,243,146.23	11,524,575.59	10.49	289,756.10	3.75 1.51
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,952,437.47	3,352,349.32	1,399,911.85	1.83	44,634.61	2.29 1.33
TOTAL TRANSPORTATION	1,952,437.47	3,352,349.32	1,399,911.85	1.83	44,634.61	2.29 1.33
UTILITIES						
UTILITIES - ELECTRIC	443,315.75	725,650.11	282,334.36	0.40	9,615.36	2.17 1.33
UTILITIES - GAS	109,218.43	129,135.37	19,916.94	0.07	5,645.10	5.17 4.37
UTILITIES - TELECOMMUNICATIONS	7,901,852.28	8,836,113.03	934,260.75	4.82	216,243.42	2.74 2.45
TOTAL UTILITIES	8,454,386.46	9,690,898.51	1,236,512.05	5.28	231,503.88	2.74 2.39
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,649,849.26	36,181,850.68	18,532,001.42	19.73	925,651.89	5.24 2.56
INSURANCE	2,165,051.19	3,976,061.37	1,811,010.18	2.17	54,429.48	2.51 1.37
TOTAL FINANCIAL	19,814,900.45	40,157,912.05	20,343,011.60	21.90	980,081.37	4.95 2.44
TOTAL COMMON STOCKS	101,250,255.86	182,909,377.98	81,659,122.12	99.73	3,158,509.33	3.12 1.73

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TOTAL EQUITIES	101,250,255.86	182,909,377.98	81,659,122.12	99.73	3,158,509.33	3.12 1.73
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	204,731.35	204,731.35	0.00	0.11	10,584.61	5.17 5.17
TOTAL SHORT TERM INVESTMENTS	204,731.35	204,731.35	0.00	0.11	10,584.61	5.17 5.17
TOTAL INVESTMENTS	101,454,987.21	183,114,109.33	81,659,122.12	99.84	3,169,093.94	3.12 1.73
PAYABLES	(260,165.52)	(260,165.52)		(0.14)		
RECEIVABLES	154,517.03	154,517.03				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	389,937.27	389,937.27		0.21		
TOTAL FUND	101,739,275.99	183,398,398.11	81,659,122.12	100.00	3,169,093.94	

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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	49,484.42	365.40	1.83
	CUSIP # 539320101	42.750	69,426.00		91.35	0.53
	1,524.000	11.479	17,494.43	47,656.57		
ACQ	DATE 12/28/00 0901	42.750	65,151.00		85.73	
	90.000	22.905	2,061.45	1,786.05		
ACQ	DATE 10/25/01 0902	42.750	3,847.50		5.06	
	10.000	38.570	385.70	41.80		
ACQ	DATE 09/17/04 0903	42.750	427.50		0.56	
5,751.000	COACH INC	21.776	125,234.09	123,266.62	0.00	0.00
	CUSIP # 189754104	43.210	248,500.71		0.00	0.00
	2,326.000	20.978	48,795.87	51,710.59		
ACQ	DATE 08/30/04 0901	43.210	100,506.46		0.00	
	2,276.000	21.047	47,903.88	50,442.08		
ACQ	DATE 08/31/04 0902	43.210	98,345.96		0.00	
	300.000	21.815	6,544.50	6,418.50		
ACQ	DATE 09/17/04 0903	43.210	12,963.00		0.00	
	220.000	27.910	6,140.20	3,366.00		
ACQ	DATE 03/21/05 0904	43.210	9,506.20		0.00	
	170.000	20.978	3,566.34	3,779.36		
ACQ	DATE 08/30/04 0905	43.210	7,345.70		0.00	
	166.000	21.047	3,493.87	3,678.99		
ACQ	DATE 08/31/04 0906	43.210	7,172.86		0.00	
	20.000	21.815	436.30	427.90		
ACQ	DATE 09/17/04 0907	43.210	864.20		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	306.00		
ACQ	DATE 03/21/05 0908	43.210	864.20		0.00	
	253.000	30.810	7,794.93	3,137.20		
ACQ	DATE 08/15/06 0909	43.210	10,932.13		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	240,107.39	4,163.24	10.89
	CUSIP # 654106103	98.950	278,346.35		0.00	1.50
	2,800.000	13.593	38,060.50	238,999.50		
ACQ	DATE 12/28/00 0901	98.950	277,060.00		0.00	
	13.000	13.728	178.46	1,107.89		
ACQ	DATE 12/28/00 0905	98.950	1,286.35		0.00	
1,508.000	V F CORPORATION COM	26.188	39,491.00	78,721.12	3,317.60	8.40
	CUSIP # 918204108	78.390	118,212.12		0.00	2.81
	1,320.000	24.447	32,270.28	71,204.52		
ACQ	DATE 12/29/00 0901	78.390	103,474.80		0.00	
	80.000	53.620	4,289.60	1,981.60		
ACQ	DATE 10/27/04 0902	78.390	6,271.20		0.00	
	108.000	27.140	2,931.12	5,535.00		
ACQ	DATE 12/28/00 0903	78.390	8,466.12		0.00	
11,696.000	TOTAL APPAREL & SHOES		222,905.63	491,579.55	7,846.24	3.52
			714,485.18		91.35	1.10
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	374,458.84	13,790.66	7.63
	CUSIP # 035229103	47.510	555,249.37		3,447.67	2.48
	10,000.000	12.352	123,521.47	351,578.53		
ACQ	DATE 12/28/00 0901	47.510	475,100.00		2,950.00	
	430.000	47.470	20,412.10	17.20		
ACQ	DATE 07/25/02 0902	47.510	20,429.30		126.85	

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	160.000	47.970	7,675.20	(73.60)		
ACQ	DATE 01/24/03 0903	47.510	7,601.60		47.20	
	310.000	48.157	14,928.67	(200.57)		
ACQ	DATE 03/07/05 0904	47.510	14,728.10		91.45	
	660.000	12.832	8,469.28	22,887.32		
ACQ	DATE 12/28/00 0905	47.510	31,356.60		194.70	
	47.000	42.420	1,993.74	239.23		
ACQ	DATE 10/25/01 0906	47.510	2,232.97		13.87	
	60.000	46.970	2,818.20	32.40		
ACQ	DATE 07/25/02 0907	47.510	2,850.60		17.70	
	10.000	49.030	490.30	(15.20)		
ACQ	DATE 04/28/03 0908	47.510	475.10		2.95	
	10.000	48.157	481.57	(6.47)		
ACQ	DATE 03/07/05 0909	47.510	475.10		2.95	
987.000	BROWN-FORMAN CORP CL B COM	62.528	61,715.14	6,832.01	1,194.27	1.94
	CUSIP # 115637209	69.450	68,547.15		298.57	1.74
	150.000	53.520	8,028.00	2,389.50		
ACQ	DATE 03/21/05 0901	69.450	10,417.50		45.38	
	80.000	54.770	4,381.60	1,174.40		
ACQ	DATE 04/04/05 0902	69.450	5,556.00		24.20	
	220.000	55.090	12,119.80	3,159.20		
ACQ	DATE 04/21/05 0903	69.450	15,279.00		66.51	
	60.000	56.530	3,391.80	775.20		
ACQ	DATE 05/05/05 0904	69.450	4,167.00		18.15	
	10.000	53.520	535.20	159.30		
ACQ	DATE 03/21/05 0905	69.450	694.50		3.03	
	10.000	54.770	547.70	146.80		
ACQ	DATE 04/04/05 0906	69.450	694.50		3.03	

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	10.000	58.340	583.40	111.10		
ACQ	DATE 09/26/05 0907	69.450	694.50		3.03	
	30.000	63.470	1,904.10	179.40		
ACQ	DATE 11/08/05 0908	69.450	2,083.50		9.08	
	10.000	68.130	681.30	13.20		
ACQ	DATE 11/28/05 0909	69.450	694.50		3.03	
	120.000	70.050	8,406.00	(72.00)		
ACQ	DATE 12/07/05 0910	69.450	8,334.00		36.30	
	10.000	69.700	697.00	(2.50)		
ACQ	DATE 12/22/05 0911	69.450	694.50		3.03	
	30.000	69.090	2,072.70	10.80		
ACQ	DATE 02/16/06 0912	69.450	2,083.50		9.08	
	4.000	76.210	304.84	(27.04)		
ACQ	DATE 04/04/06 0913	69.450	277.80		1.21	
	16.000	73.990	1,183.84	(72.64)		
ACQ	DATE 04/27/06 0914	69.450	1,111.20		4.84	
	6.000	75.460	452.76	(36.06)		
ACQ	DATE 05/02/06 0915	69.450	416.70		1.82	
	22.000	70.320	1,547.04	(19.14)		
ACQ	DATE 07/07/06 0916	69.450	1,527.90		6.66	
	89.000	73.480	6,539.72	(358.67)		
ACQ	DATE 08/15/06 0917	69.450	6,181.05		26.92	
	29.000	74.080	2,148.32	(134.27)		
ACQ	DATE 08/25/06 0918	69.450	2,014.05		8.77	
	81.000	76.420	6,190.02	(564.57)		
ACQ	DATE 10/05/06 0919	69.450	5,625.45		24.50	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	562,218.46	37,967.56	4.36
	CUSIP # 191216100	46.830	1,433,887.77		9,491.89	2.65

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	21,600.000	22.975	496,263.01	515,264.99		
ACQ	DATE 12/28/00 0901	46.830	1,011,528.00		6,696.00	
	3,237.000	46.920	151,880.04	(291.33)		
ACQ	DATE 04/26/01 0902	46.830	151,588.71		1,003.47	
	246.000	45.000	11,070.00	450.18		
ACQ	DATE 07/25/01 0903	46.830	11,520.18		76.26	
	976.000	47.580	46,438.08	(732.00)		
ACQ	DATE 07/25/02 0905	46.830	45,706.08		302.56	
	600.000	46.950	28,170.00	(72.00)		
ACQ	DATE 10/25/02 0906	46.830	28,098.00		186.00	
	580.000	42.850	24,853.00	2,308.40		
ACQ	DATE 01/24/03 0907	46.830	27,161.40		179.80	
	610.000	40.256	24,556.22	4,010.08		
ACQ	DATE 04/28/03 0908	46.830	28,566.30		189.10	
	590.000	45.060	26,585.40	1,044.30		
ACQ	DATE 07/25/03 0909	46.830	27,629.70		182.90	
	1,646.000	22.533	37,089.68	39,992.50		
ACQ	DATE 12/28/00 0910	46.830	77,082.18		510.26	
	284.000	46.920	13,325.28	(25.56)		
ACQ	DATE 04/26/01 0911	46.830	13,299.72		88.04	
	170.000	47.580	8,088.60	(127.50)		
ACQ	DATE 07/25/02 0913	46.830	7,961.10		52.70	
	10.000	42.850	428.50	39.80		
ACQ	DATE 01/24/03 0914	46.830	468.30		3.10	
	50.000	42.250	2,112.50	229.00		
ACQ	DATE 03/21/03 0915	46.830	2,341.50		15.50	
	20.000	40.450	809.00	127.60		
ACQ	DATE 10/27/04 0917	46.830	936.60		6.20	

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3,270.000	COCA COLA ENTERPRISES INC COM CUSIP # 191219104	18.637 20.450	60,943.04 66,871.50	5,928.46	784.80 196.20	1.29 1.17
	539.000	18.030	9,718.17	1,304.38		
ACQ	DATE 04/26/01 0901	20.450	11,022.55		32.34	
	1,410.000	17.900	25,239.00	3,595.50		
ACQ	DATE 03/15/02 0902	20.450	28,834.50		84.60	
	470.000	18.010	8,464.70	1,146.80		
ACQ	DATE 07/25/02 0903	20.450	9,611.50		28.20	
	350.000	20.610	7,213.50	(56.00)		
ACQ	DATE 04/04/05 0904	20.450	7,157.50		21.00	
	110.000	19.720	2,169.20	80.30		
ACQ	DATE 04/21/05 0905	20.450	2,249.50		6.60	
	10.000	20.670	206.70	(2.20)		
ACQ	DATE 05/05/05 0906	20.450	204.50		0.60	
	10.000	35.717	357.17	(152.67)		
ACQ	DATE 12/28/00 0907	20.450	204.50		0.60	
	130.000	20.750	2,697.50	(39.00)		
ACQ	DATE 09/19/02 0908	20.450	2,658.50		7.80	
	40.000	17.870	714.80	103.20		
ACQ	DATE 07/25/03 0909	20.450	818.00		2.40	
	50.000	20.610	1,030.50	(8.00)		
ACQ	DATE 04/04/05 0910	20.450	1,022.50		3.00	
	57.000	20.840	1,187.88	(22.23)		
ACQ	DATE 10/05/06 0911	20.450	1,165.65		3.42	
	94.000	20.680	1,943.92	(21.62)		
ACQ	DATE 11/21/06 0912	20.450	1,922.30		5.64	
2,830.000	CONSTELLATION BRANDS INC CUSIP # 21036P108	29.108 27.980	82,374.39 79,183.40	(3,190.99)	0.00 0.00	0.00 0.00

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	1,038.000	29.803	30,935.20	(1,891.96)		
ACQ	DATE 06/30/05 0901	27.980	29,043.24		0.00	
	1,032.000	29.725	30,675.99	(1,800.63)		
ACQ	DATE 07/01/05 0902	27.980	28,875.36		0.00	
	760.000	27.320	20,763.20	501.60		
ACQ	DATE 08/30/05 0903	27.980	21,264.80		0.00	
1,070.000	MOLSON COORS BREWING CO	65.009	69,559.99	6,495.61	1,369.60	1.97
	CUSIP # 60871R209	71.080	76,055.60		343.04	1.80
	180.000	51.720	9,309.60	3,484.80		
ACQ	DATE 07/25/01 0901	71.080	12,794.40		57.60	
	46.000	47.570	2,188.22	1,081.46		
ACQ	DATE 10/25/01 0902	71.080	3,269.68		14.72	
	60.000	59.290	3,557.40	707.40		
ACQ	DATE 12/21/01 0903	71.080	4,264.80		19.20	
	100.000	68.390	6,839.00	269.00		
ACQ	DATE 10/25/02 0904	71.080	7,108.00		32.00	
	40.000	54.510	2,180.40	662.80		
ACQ	DATE 01/15/04 0905	71.080	2,843.20		12.80	
	20.000	69.258	1,385.16	36.44		
ACQ	DATE 06/18/04 0906	71.080	1,421.60		6.40	
	4.000	71.790	287.16	(2.84)		
ACQ	DATE 06/29/04 0907	71.080	284.32		1.92	
	30.000	71.570	2,147.10	(14.70)		
ACQ	DATE 02/16/05 0908	71.080	2,132.40		9.60	
	510.000	71.761	36,598.01	(347.21)		
ACQ	DATE 03/07/05 0909	71.080	36,250.80		163.20	
	30.000	49.330	1,479.90	652.50		
ACQ	DATE 04/28/03 0911	71.080	2,132.40		9.60	

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	50.000	71.761	3,588.04	(34.04)		
	ACQ DATE 03/07/05 0912	71.080	3,554.00		16.00	
2,826.000	PEPSI BOTTLING GROUP INC	21.932	61,979.11	26,531.21	1,243.44	2.01
	CUSIP # 713409100	31.320	88,510.32		0.00	1.40
	1,428.000	20.718	29,584.59	15,140.37		
	ACQ DATE 06/15/01 0901	31.320	44,724.96		0.00	
	704.000	21.020	14,798.08	7,251.20		
	ACQ DATE 07/25/01 0902	31.320	22,049.28		0.00	
	270.000	24.095	6,505.74	1,950.66		
	ACQ DATE 10/25/01 0903	31.320	8,456.40		0.00	
	280.000	25.290	7,081.20	1,688.40		
	ACQ DATE 07/25/02 0904	31.320	8,769.60		0.00	
	84.000	24.075	2,022.30	608.58		
	ACQ DATE 10/25/01 0905	31.320	2,630.88		0.00	
	60.000	33.120	1,987.20	(108.00)		
	ACQ DATE 06/21/02 0906	31.320	1,879.20		0.00	
24,280.000	PEPSICO INC COM	25.941	629,836.11	874,795.49	29,136.00	4.63
	CUSIP # 713448108	61.970	1,504,631.60		0.00	1.94
	12,900.000	17.992	232,091.58	567,321.42		
	ACQ DATE 12/29/00 0901	61.970	799,413.00		0.00	
	1,333.000	44.920	59,878.36	22,727.65		
	ACQ DATE 04/26/01 0902	61.970	82,606.01		0.00	
	337.000	45.820	15,441.34	5,442.55		
	ACQ DATE 07/25/01 0903	61.970	20,883.89		0.00	
	2,759.654	16.042	44,270.00	126,745.76		
	ACQ DATE 12/29/00 0904	61.970	171,015.76		0.00	
	432.346	40.738	17,612.78	9,179.70		
	ACQ DATE 06/15/01 0905	61.970	26,792.48		0.00	

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	1,224.000	47.945	58,684.07	17,167.21		
ACQ	DATE 10/25/01 0906	61.970	75,851.28		0.00	
	2,090.000	40.440	84,519.60	44,997.70		
ACQ	DATE 07/25/02 0907	61.970	129,517.30		0.00	
	460.000	44.420	20,433.20	8,073.00		
ACQ	DATE 10/25/02 0908	61.970	28,506.20		0.00	
	900.000	43.087	38,778.03	16,994.97		
ACQ	DATE 04/28/03 0909	61.970	55,773.00		0.00	
	985.000	16.458	16,211.58	44,828.87		
ACQ	DATE 12/28/00 0910	61.970	61,040.45		0.00	
	123.000	44.920	5,525.16	2,097.15		
ACQ	DATE 04/26/01 0911	61.970	7,622.31		0.00	
	89.000	42.733	3,803.28	1,712.05		
ACQ	DATE 04/26/01 0912	61.970	5,515.33		0.00	
	201.000	47.937	9,635.38	2,820.59		
ACQ	DATE 10/25/01 0913	61.970	12,455.97		0.00	
	210.000	40.440	8,492.40	4,521.30		
ACQ	DATE 07/25/02 0914	61.970	13,013.70		0.00	
	91.000	57.830	5,262.53	376.74		
ACQ	DATE 04/04/06 0915	61.970	5,639.27		0.00	
	15.000	63.610	954.15	(24.60)		
ACQ	DATE 08/15/06 0916	61.970	929.55		0.00	
	34.000	64.790	2,202.86	(95.88)		
ACQ	DATE 09/14/06 0917	61.970	2,106.98		0.00	
	51.000	63.210	3,223.71	(63.24)		
ACQ	DATE 10/18/06 0918	61.970	3,160.47		0.00	
	45.000	62.580	2,816.10	(27.45)		
ACQ	DATE 11/21/06 0919	61.970	2,788.65		0.00	

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77,569.000	TOTAL BEVERAGES		2,018,867.62 3,872,936.71	1,854,069.09	85,486.33 13,777.37	4.23 2.21
BROADCASTING & PUBLISHING						
31,063.000	COMCAST CORP NEW CL A CUSIP # 20030N101	28.989 40.460	900,472.44 1,256,808.98	356,336.54	0.00 0.00	0.00 0.00
	4,100.000 ACQ DATE 11/18/02 0901	25.095 40.460	102,889.50 165,886.00	62,996.50	0.00	
	4,130.000 ACQ DATE 11/18/02 0902	25.520 40.460	105,397.60 167,099.80	61,702.20	0.00	
	4,100.000 ACQ DATE 11/15/02 0903	25.347 40.460	103,920.65 165,886.00	61,965.35	0.00	
	7,974.956 ACQ DATE 12/28/00 0905	36.213 40.460	288,798.91 322,666.72	33,867.81	0.00	
	1,356.410 ACQ DATE 04/26/01 0906	33.393 40.460	45,294.00 54,880.35	9,586.35	0.00	
	893.490 ACQ DATE 10/25/01 0908	31.247 40.460	27,918.53 36,150.61	8,232.08	0.00	
	657.663 ACQ DATE 12/21/01 0909	35.548 40.460	23,378.73 26,609.04	3,230.31	0.00	
	258.795 ACQ DATE 06/06/02 0910	22.776 40.460	5,894.42 10,470.85	4,576.43	0.00	
	659.928 ACQ DATE 06/21/02 0911	19.003 40.460	12,540.53 26,700.69	14,160.16	0.00	
	1,232.512 ACQ DATE 07/25/02 0912	17.049 40.460	21,012.85 49,867.44	28,854.59	0.00	
	223.210 ACQ DATE 09/20/02 0913	23.918 40.460	5,338.78 9,031.08	3,692.30	0.00	

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	262.036	25.214	6,606.99	3,994.99		
ACQ	DATE 10/25/02 0914	40.460	10,601.98		0.00	
	1,180.000	26.120	30,821.60	16,921.20		
ACQ	DATE 01/24/03 0915	40.460	47,742.80		0.00	
	560.000	31.590	17,690.12	4,967.48		
ACQ	DATE 04/28/03 0916	40.460	22,657.60		0.00	
	70.000	32.940	2,305.80	526.40		
ACQ	DATE 02/16/05 0917	40.460	2,832.20		0.00	
	110.000	32.270	3,549.70	900.90		
ACQ	DATE 05/05/05 0918	40.460	4,450.60		0.00	
	340.000	25.520	8,676.82	5,079.58		
ACQ	DATE 11/18/02 0919	40.460	13,756.40		0.00	
	300.000	25.095	7,528.50	4,609.50		
ACQ	DATE 11/18/02 0920	40.460	12,138.00		0.00	
	719.977	34.079	24,536.16	4,594.11		
ACQ	DATE 12/28/00 -----	40.460	29,130.27		0.00	
	117.356	33.413	3,921.23	826.99		
ACQ	DATE 04/26/01 0922	40.460	4,748.22		0.00	
	47.524	31.191	1,482.32	440.50		
ACQ	DATE 10/25/01 0923	40.460	1,922.82		0.00	
	90.522	30.652	2,774.68	887.84		
ACQ	DATE 03/15/02 0924	40.460	3,662.52		0.00	
	45.261	19.015	860.62	970.64		
ACQ	DATE 06/21/02 0925	40.460	1,831.26		0.00	
	74.360	17.039	1,267.02	1,741.59		
ACQ	DATE 07/25/02 0926	40.460	3,008.61		0.00	
	300.000	25.347	7,603.95	4,534.05		
ACQ	DATE 11/15/02 0927	40.460	12,138.00		0.00	

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	110.000	31.590	3,474.85	975.75		
ACQ	DATE 04/28/03 0928	40.460	4,450.60		0.00	
	80.000	29.090	2,327.20	909.60		
ACQ	DATE 09/26/05 0929	40.460	3,236.80		0.00	
	10.000	27.110	271.10	133.50		
ACQ	DATE 12/07/05 0930	40.460	404.60		0.00	
	300.000	26.510	7,953.00	4,185.00		
ACQ	DATE 04/04/06 0931	40.460	12,138.00		0.00	
	25.000	30.470	761.75	249.75		
ACQ	DATE 04/27/06 0932	40.460	1,011.50		0.00	
	85.000	30.180	2,565.30	873.80		
ACQ	DATE 05/02/06 0933	40.460	3,439.10		0.00	
	430.000	31.150	13,394.50	4,003.30		
ACQ	DATE 05/24/06 0934	40.460	17,397.80		0.00	
	70.000	34.710	2,429.70	402.50		
ACQ	DATE 08/15/06 0935	40.460	2,832.20		0.00	
	149.000	35.470	5,285.03	743.51		
ACQ	DATE 08/25/06 0936	40.460	6,028.54		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	416,617.91	9,743.61	1.57
	CUSIP # 254687106	33.050	1,038,794.55		0.00	0.94
	18,164.000	17.953	326,104.45	274,215.75		
ACQ	DATE 12/29/00 0901	33.050	600,320.20		0.00	
	2,374.000	31.540	74,875.96	3,584.74		
ACQ	DATE 04/26/01 0902	33.050	78,460.70		0.00	
	1,486.000	18.296	27,187.41	21,924.89		
ACQ	DATE 10/25/01 0903	33.050	49,112.30		0.00	
	2,270.000	16.144	36,647.11	38,376.39		
ACQ	DATE 07/25/02 0904	33.050	75,023.50		0.00	

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	1,040.000	17.120	17,804.80	16,567.20		
ACQ	DATE 01/24/03 0905	33.050	34,372.00		0.00	
	470.000	18.357	8,627.65	6,905.85		
ACQ	DATE 04/28/03 0906	33.050	15,533.50		0.00	
	470.000	24.840	11,674.80	3,858.70		
ACQ	DATE 01/15/04 0907	33.050	15,533.50		0.00	
	230.000	24.990	5,747.70	1,853.80		
ACQ	DATE 10/27/04 0908	33.050	7,601.50		0.00	
	100.000	29.350	2,935.00	370.00		
ACQ	DATE 02/16/05 0909	33.050	3,305.00		0.00	
	480.000	28.927	13,884.82	1,979.18		
ACQ	DATE 03/07/05 0910	33.050	15,864.00		0.00	
	70.000	28.450	1,991.50	322.00		
ACQ	DATE 04/04/05 0911	33.050	2,313.50		0.00	
	1,632.000	12.909	21,066.81	32,870.79		
ACQ	DATE 12/28/00 0912	33.050	53,937.60		0.00	
	310.000	16.550	5,130.50	5,115.00		
ACQ	DATE 07/25/02 0913	33.050	10,245.50		0.00	
	10.000	25.260	252.60	77.90		
ACQ	DATE 06/28/04 0914	33.050	330.50		0.00	
	10.000	29.350	293.50	37.00		
ACQ	DATE 02/16/05 0915	33.050	330.50		0.00	
	10.000	28.450	284.50	46.00		
ACQ	DATE 04/04/05 0916	33.050	330.50		0.00	
	1,489.000	28.917	43,056.97	6,154.48		
ACQ	DATE 05/05/06 0917	33.050	49,211.45		0.00	
	816.000	30.160	24,610.56	2,358.24		
ACQ	DATE 05/24/06 0918	33.050	26,968.80		0.00	

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1,035.000	DOW JONES & COMPANY INC COM CUSIP # 260561105	34.474 36.090	35,680.93 37,353.15	1,672.22	1,035.00 258.75	2.90 2.77
	1,035.000 ACQ DATE 01/02/01 0901	34.474 36.090	35,680.93 37,353.15	1,672.22	258.75	
3,561.000	GANNETT CO INC COM CUSIP # 364730101	38.116 59.520	135,732.10 211,950.72	76,218.62	4,415.64 0.00	3.25 2.08
	2,400.000 ACQ DATE 12/28/00 0901	26.958 59.520	64,699.06 142,848.00	78,148.94	0.00	
	164.000 ACQ DATE 07/25/01 0902	67.780 59.520	11,115.92 9,761.28	(1,354.64)	0.00	
	469.000 ACQ DATE 10/25/01 0903	64.315 59.520	30,163.55 27,914.88	(2,248.67)	0.00	
	90.000 ACQ DATE 10/25/02 0904	76.470 59.520	6,882.30 5,356.80	(1,525.50)	0.00	
	190.000 ACQ DATE 04/28/03 0905	75.888 59.520	14,418.80 11,308.80	(3,110.00)	0.00	
	10.000 ACQ DATE 03/19/04 0906	88.250 59.520	882.50 595.20	(287.30)	0.00	
	207.000 ACQ DATE 12/28/00 0907	26.930 59.520	5,574.50 12,320.64	6,746.14	0.00	
	31.000 ACQ DATE 10/25/01 0908	64.370 59.520	1,995.47 1,845.12	(150.35)	0.00	
5,195.000	MC GRAW-HILL COMPANIES INC CUSIP # 580645109	16.846 66.650	87,516.31 346,246.75	258,730.44	3,771.57 942.89	4.31 1.09
	3,200.000 ACQ DATE 12/28/00 0901	8.614 66.650	27,564.00 213,280.00	185,716.00	580.80	
	416.000 ACQ DATE 07/25/01 0902	31.225 66.650	12,989.60 27,726.40	14,736.80	75.50	

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	492.000	27.425	13,493.32	19,298.48		
ACQ	DATE 10/25/01 0903	66.650	32,791.80		89.30	
	600.000	31.885	19,131.00	20,859.00		
ACQ	DATE 10/25/02 0904	66.650	39,990.00		108.90	
	20.000	44.615	892.30	440.70		
ACQ	DATE 05/05/05 0905	66.650	1,333.00		3.63	
	192.000	8.629	1,656.72	11,140.08		
ACQ	DATE 12/28/00 0906	66.650	12,796.80		34.85	
	106.000	32.640	3,459.84	3,605.06		
ACQ	DATE 04/26/01 0907	66.650	7,064.90		19.24	
	40.000	38.400	1,536.00	1,130.00		
ACQ	DATE 03/19/04 0908	66.650	2,666.00		7.26	
	60.000	47.940	2,876.40	1,122.60		
ACQ	DATE 08/30/05 0909	66.650	3,999.00		10.89	
	69.000	56.770	3,917.13	681.72		
ACQ	DATE 08/15/06 0910	66.650	4,598.85		12.52	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	5,572.60	416.00	1.41
	CUSIP # 589433101	54.100	35,165.00		104.00	1.18
	110.000	42.320	4,655.20	1,295.80		
ACQ	DATE 09/20/02 0901	54.100	5,951.00		17.60	
	490.000	46.580	22,824.20	3,684.80		
ACQ	DATE 10/25/02 0902	54.100	26,509.00		78.40	
	50.000	42.260	2,113.00	592.00		
ACQ	DATE 01/24/03 0903	54.100	2,705.00		8.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(37,573.89)	1,417.50	1.64
	CUSIP # 650111107	24.140	48,883.50		354.38	2.90
	1,174.000	41.900	49,190.60	(20,850.24)		
ACQ	DATE 04/26/01 0901	24.140	28,340.36		205.45	

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	390.000	41.482	16,177.79	(6,763.19)		
ACQ	DATE 10/25/01 0902	24.140	9,414.60		68.25	
	310.000	46.890	14,535.90	(7,052.50)		
ACQ	DATE 01/24/03 0903	24.140	7,483.40		54.25	
	121.000	41.900	5,069.90	(2,148.96)		
ACQ	DATE 04/26/01 0904	24.140	2,920.94		21.18	
	20.000	51.570	1,031.40	(548.60)		
ACQ	DATE 06/21/02 0905	24.140	482.80		3.50	
	10.000	45.180	451.80	(210.40)		
ACQ	DATE 07/25/03 0906	24.140	241.40		1.75	
35,672.000	NEWS CORP	18.133	646,840.12	88,003.08	4,280.64	0.66
	CUSIP # 65248E104	20.600	734,843.20		0.00	0.58
	7,524.000	17.842	134,242.46	20,751.94		
ACQ	DATE 12/14/04 0901	20.600	154,994.40		0.00	
	7,512.000	18.278	137,305.09	17,442.11		
ACQ	DATE 12/15/04 0902	20.600	154,747.20		0.00	
	6,732.000	18.438	124,121.92	14,557.28		
ACQ	DATE 12/16/04 0903	20.600	138,679.20		0.00	
	7,479.000	18.292	136,804.37	17,263.03		
ACQ	DATE 12/17/04 0904	20.600	154,067.40		0.00	
	540.000	17.000	9,180.00	1,944.00		
ACQ	DATE 01/26/05 0907	20.600	11,124.00		0.00	
	350.000	17.040	5,964.00	1,246.00		
ACQ	DATE 02/02/05 0908	20.600	7,210.00		0.00	
	190.000	17.541	3,332.81	581.19		
ACQ	DATE 03/07/05 0909	20.600	3,914.00		0.00	
	2,100.000	18.146	38,105.55	5,154.45		
ACQ	DATE 03/21/05 0910	20.600	43,260.00		0.00	

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	750.000	16.690	12,517.50	2,932.50		
ACQ	DATE 04/04/05 0911	20.600	15,450.00		0.00	
	551.000	17.842	9,830.89	1,519.71		
ACQ	DATE 12/14/04 0912	20.600	11,350.60		0.00	
	549.000	18.278	10,034.68	1,274.72		
ACQ	DATE 12/15/04 0913	20.600	11,309.40		0.00	
	547.000	18.438	10,085.37	1,182.83		
ACQ	DATE 12/16/04 0914	20.600	11,268.20		0.00	
	548.000	18.292	10,023.91	1,264.89		
ACQ	DATE 12/17/04 0915	20.600	11,288.80		0.00	
	80.000	17.000	1,360.00	288.00		
ACQ	DATE 01/26/05 0918	20.600	1,648.00		0.00	
	100.000	17.541	1,754.11	305.89		
ACQ	DATE 03/07/05 0919	20.600	2,060.00		0.00	
	120.000	18.146	2,177.46	294.54		
ACQ	DATE 03/21/05 0920	20.600	2,472.00		0.00	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	1,379.93	223.68	1.05
	CUSIP # 811054204	48.860	22,768.76		55.92	0.98
	23.000	46.900	1,078.70	45.08		
ACQ	DATE 12/07/05 0901	48.860	1,123.78		2.76	
	120.000	47.320	5,678.40	184.80		
ACQ	DATE 12/12/05 0902	48.860	5,863.20		14.40	
	120.000	44.430	5,331.60	531.60		
ACQ	DATE 04/04/06 0903	48.860	5,863.20		14.40	
	147.000	47.030	6,913.41	269.01		
ACQ	DATE 06/15/06 0904	48.860	7,182.42		17.64	
	56.000	42.620	2,386.72	349.44		
ACQ	DATE 07/07/06 0905	48.860	2,736.16		6.72	

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64,825.000	TIME WARNER INC NEW CUSIP # 887317105	28.198 20.140	1,827,966.07 1,305,575.50	(522,390.57)	14,261.50 3,601.51	0.78 1.09
	19,600.000 ACQ DATE 12/28/00 0901	41.911 20.140	821,464.64 394,744.00	(426,720.64)	1,077.98	
	16,950.000 ACQ DATE 12/29/00 0902	16.662 20.140	282,418.83 341,373.00	58,954.17	932.25	
	4,727.000 ACQ DATE 04/26/01 0904	49.530 20.140	234,128.31 95,201.78	(138,926.53)	295.74	
	0.000 ACQ DATE 06/15/01 0905	0.000 20.140	0.00 0.00	0.00	0.39	
	326.000 ACQ DATE 07/25/01 0906	43.770 20.140	14,269.02 6,565.64	(7,703.38)	17.93	
	4,246.000 ACQ DATE 10/25/01 0907	31.432 20.140	133,459.00 85,514.44	(47,944.56)	233.53	
	4,000.000 ACQ DATE 07/25/02 0908	9.660 20.140	38,640.00 80,560.00	41,920.00	220.00	
	1,050.000 ACQ DATE 09/20/02 0909	12.370 20.140	12,988.50 21,147.00	8,158.50	57.75	
	1,490.000 ACQ DATE 10/25/02 0910	14.220 20.140	21,187.80 30,008.60	8,820.80	81.95	
	980.000 ACQ DATE 04/28/03 0911	13.606 20.140	13,333.68 19,737.20	6,403.52	53.90	
	1,290.000 ACQ DATE 07/25/03 0912	15.340 20.140	19,788.60 25,980.60	6,192.00	70.95	
	1,190.000 ACQ DATE 12/19/03 0913	18.095 20.140	21,533.05 23,966.60	2,433.55	65.45	
	110.000 ACQ DATE 09/17/04 0914	16.910 20.140	1,860.10 2,215.40	355.30	6.05	

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	730.000	16.410	11,979.30	2,722.90		
ACQ	DATE 10/27/04 0915	20.140	14,702.20		40.15	
	290.000	18.170	5,269.30	571.30		
ACQ	DATE 01/26/05 0916	20.140	5,840.60		15.95	
	630.000	17.490	11,018.70	1,669.50		
ACQ	DATE 04/04/05 0917	20.140	12,688.20		34.65	
	440.000	17.550	7,722.00	1,139.60		
ACQ	DATE 04/21/05 0918	20.140	8,861.60		24.20	
	480.000	17.140	8,227.20	1,440.00		
ACQ	DATE 05/05/05 0919	20.140	9,667.20		26.40	
	1,604.000	43.220	69,325.36	(37,020.80)		
ACQ	DATE 12/28/00 0920	20.140	32,304.56		88.22	
	1,333.000	20.092	26,782.18	64.44		
ACQ	DATE 12/28/00 0921	20.140	26,846.62		73.32	
	457.000	49.530	22,635.21	(13,431.23)		
ACQ	DATE 04/26/01 0922	20.140	9,203.98		25.14	
	302.000	31.425	9,490.23	(3,407.95)		
ACQ	DATE 10/25/01 0923	20.140	6,082.28		16.61	
	380.000	9.660	3,670.80	3,982.40		
ACQ	DATE 07/25/02 0924	20.140	7,653.20		20.90	
	200.000	13.606	2,721.16	1,306.84		
ACQ	DATE 04/28/03 0925	20.140	4,028.00		11.00	
	40.000	18.650	746.00	59.60		
ACQ	DATE 01/15/04 0926	20.140	805.60		2.20	
	60.000	16.410	984.60	223.80		
ACQ	DATE 10/27/04 0927	20.140	1,208.40		3.30	
	70.000	17.800	1,246.00	163.80		
ACQ	DATE 03/07/05 0928	20.140	1,409.80		3.85	

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	10.000	17.490	174.90	26.50		
ACQ	DATE 04/04/05 0929	20.140	201.40		0.55	
	1,540.000	16.770	25,825.80	5,189.80		
ACQ	DATE 06/16/05 0930	20.140	31,015.60		84.70	
	260.000	16.770	4,360.20	876.20		
ACQ	DATE 06/16/05 0931	20.140	5,236.40		14.30	
	40.000	17.890	715.60	90.00		
ACQ	DATE 09/26/05 0932	20.140	805.60		2.20	
4,086.000	TRIBUNE CO NEW COM	23.531	96,148.07	33,786.73	2,941.92	3.06
	CUSIP # 896047107	31.800	129,934.80		735.48	2.26
	2,400.000	13.853	33,247.00	43,073.00		
ACQ	DATE 12/29/00 0901	31.800	76,320.00		432.00	
	151.000	41.360	6,245.36	(1,443.56)		
ACQ	DATE 07/25/01 0902	31.800	4,801.80		27.18	
	444.000	31.949	14,185.27	(66.07)		
ACQ	DATE 10/25/01 0903	31.800	14,119.20		79.92	
	590.000	39.245	23,154.49	(4,392.49)		
ACQ	DATE 07/25/02 0904	31.800	18,762.00		106.20	
	40.000	47.730	1,909.20	(637.20)		
ACQ	DATE 01/24/03 0905	31.800	1,272.00		7.20	
	150.000	47.400	7,110.00	(2,340.00)		
ACQ	DATE 07/25/03 0906	31.800	4,770.00		27.00	
	7.000	50.484	353.39	(130.79)		
ACQ	DATE 03/10/04 0907	31.800	222.60		1.26	
	264.000	30.015	7,923.96	471.24		
ACQ	DATE 12/28/00 0908	31.800	8,395.20		47.52	
	40.000	50.485	2,019.40	(747.40)		
ACQ	DATE 03/10/04 0909	31.800	1,272.00		7.20	

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3,725.000	UNIVISION COMMUNICATIONS INC CUSIP # 914906102	37.251 35.590	138,761.41 132,572.75	(6,188.66)	0.00 0.00	0.00 0.00
	1,355.000	44.900	60,839.50	(12,615.05)		
ACQ	DATE 04/26/01 0901	35.590	48,224.45		0.00	
	344.000	27.075	9,313.80	2,929.16		
ACQ	DATE 10/25/01 0902	35.590	12,242.96		0.00	
	240.000	21.470	5,152.80	3,388.80		
ACQ	DATE 09/20/02 0903	35.590	8,541.60		0.00	
	230.000	28.823	6,629.18	1,556.52		
ACQ	DATE 04/28/03 0904	35.590	8,185.70		0.00	
	1,140.000	35.185	40,110.90	461.70		
ACQ	DATE 09/23/03 0905	35.590	40,572.60		0.00	
	120.000	39.595	4,751.40	(480.60)		
ACQ	DATE 12/19/03 0906	35.590	4,270.80		0.00	
	166.000	44.900	7,453.40	(1,545.46)		
ACQ	DATE 04/26/01 0907	35.590	5,907.94		0.00	
	10.000	28.823	288.23	67.67		
ACQ	DATE 04/28/03 0908	35.590	355.90		0.00	
	120.000	35.185	4,222.20	48.60		
ACQ	DATE 09/23/03 0909	35.590	4,270.80		0.00	
183,734.000	TOTAL BROADCASTING & PUBLISHING		4,628,732.71 5,300,897.66	672,164.95	42,507.06 6,052.93	0.92 0.80
COSMETICS & RELATED PRODUCTS						
6,716.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.507 32.640	104,145.18 219,210.24	115,065.06	4,701.20 1,175.30	4.51 2.14
	3,200.000	6.790	21,726.50	82,721.50		
ACQ	DATE 12/28/00 0901	32.640	104,448.00		560.00	

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	678.000	22.918	15,538.07	6,591.85		
ACQ	DATE 06/15/01 0902	32.640	22,129.92		118.65	
	292.000	22.805	6,659.06	2,871.82		
ACQ	DATE 07/25/01 0903	32.640	9,530.88		51.10	
	828.000	23.374	19,353.59	7,672.33		
ACQ	DATE 10/25/01 0904	32.640	27,025.92		144.90	
	640.000	23.327	14,929.09	5,960.51		
ACQ	DATE 07/25/02 0905	32.640	20,889.60		112.00	
	320.000	29.357	9,394.21	1,050.59		
ACQ	DATE 04/28/03 0906	32.640	10,444.80		56.00	
	200.000	33.343	6,668.50	(140.50)		
ACQ	DATE 12/19/03 0907	32.640	6,528.00		35.00	
	448.000	14.070	6,303.36	8,319.36		
ACQ	DATE 12/28/00 0908	32.640	14,622.72		78.40	
	110.000	32.480	3,572.80	17.60		
ACQ	DATE 08/30/05 0909	32.640	3,590.40		19.25	
7,500.000	COLGATE PALMOLIVE CO COM	24.776	185,822.99	302,052.01	9,600.00	5.17
	CUSIP # 194162103	65.050	487,875.00		0.00	1.97
	5,200.000	14.917	77,570.00	260,690.00		
ACQ	DATE 12/28/00 0901	65.050	338,260.00		0.00	
	153.000	57.885	8,856.40	1,096.25		
ACQ	DATE 06/15/01 0902	65.050	9,952.65		0.00	
	105.000	54.410	5,713.05	1,117.20		
ACQ	DATE 07/25/01 0903	65.050	6,830.25		0.00	
	500.000	58.200	29,100.00	3,425.00		
ACQ	DATE 10/25/01 0904	65.050	32,525.00		0.00	
	560.000	50.610	28,341.60	8,086.40		
ACQ	DATE 07/25/02 0905	65.050	36,428.00		0.00	

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	290.000	57.331	16,626.11	2,238.39		
ACQ	DATE 04/28/03 0906	65.050	18,864.50		0.00	
	130.000	49.185	6,394.05	2,062.45		
ACQ	DATE 12/19/03 0907	65.050	8,456.50		0.00	
	444.000	14.637	6,498.94	22,383.26		
ACQ	DATE 12/28/00 0908	65.050	28,882.20		0.00	
	50.000	55.120	2,756.00	496.50		
ACQ	DATE 10/25/02 0909	65.050	3,252.50		0.00	
	10.000	54.750	547.50	103.00		
ACQ	DATE 03/19/04 0910	65.050	650.50		0.00	
	4.000	60.900	243.60	16.60		
ACQ	DATE 07/07/06 0911	65.050	260.20		0.00	
	54.000	58.810	3,175.74	336.96		
ACQ	DATE 08/25/06 0912	65.050	3,512.70		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	39.891 47.110	51,459.85 60,771.90	9,312.05	1,083.60 0.00	2.11 1.78
	980.000	40.095	39,293.10	6,874.70		
ACQ	DATE 12/28/00 0901	47.110	46,167.80		0.00	
	210.000	33.875	7,113.75	2,779.35		
ACQ	DATE 12/19/03 0902	47.110	9,893.10		0.00	
	100.000	50.530	5,053.00	(342.00)		
ACQ	DATE 12/28/00 0903	47.110	4,711.00		0.00	
7,043.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103	31.194 66.470	219,697.67 468,148.21	248,450.54	13,804.28 0.00	6.28 2.95
	4,508.000	21.978	99,075.50	200,571.26		
ACQ	DATE 12/28/00 0901	66.470	299,646.76		0.00	
	176.000	57.618	10,140.74	1,557.98		
ACQ	DATE 04/26/01 0902	66.470	11,698.72		0.00	

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	329.000	53.992	17,763.21	4,105.42		
ACQ	DATE 10/25/01 0904	66.470	21,868.63		0.00	
	20.000	56.891	1,137.81	191.59		
ACQ	DATE 07/25/02 0905	66.470	1,329.40		0.00	
	430.000	56.487	24,289.62	4,292.48		
ACQ	DATE 09/20/02 0906	66.470	28,582.10		0.00	
	300.000	44.870	13,460.87	6,480.13		
ACQ	DATE 03/21/03 0907	66.470	19,941.00		0.00	
	850.000	48.762	41,447.59	15,051.91		
ACQ	DATE 07/25/03 0908	66.470	56,499.50		0.00	
	360.000	23.995	8,638.06	15,291.14		
ACQ	DATE 12/28/00 0909	66.470	23,929.20		0.00	
	50.000	54.964	2,748.20	575.30		
ACQ	DATE 10/25/01 0910	66.470	3,323.50		0.00	
	20.000	49.804	996.07	333.33		
ACQ	DATE 10/25/02 0911	66.470	1,329.40		0.00	
1,541.000	ESTEE LAUDER COMPANIES INC CL A	35.957	55,410.49	8,217.40	770.50	1.39
	CUSIP # 518439104	41.290	63,627.89		0.00	1.21
	820.000	34.980	28,683.60	5,174.20		
ACQ	DATE 01/04/06 0901	41.290	33,857.80		0.00	
	100.000	34.880	3,488.00	641.00		
ACQ	DATE 01/10/06 0902	41.290	4,129.00		0.00	
	477.000	37.250	17,768.25	1,927.08		
ACQ	DATE 04/04/06 0903	41.290	19,695.33		0.00	
	56.000	38.620	2,162.72	149.52		
ACQ	DATE 06/15/06 0904	41.290	2,312.24		0.00	
	26.000	38.520	1,001.52	72.02		
ACQ	DATE 07/07/06 0905	41.290	1,073.54		0.00	

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	62.000	37.200	2,306.40	253.58		
	ACQ DATE 08/15/06 0906	41.290	2,559.98		0.00	
48,738.000	PROCTER & GAMBLE CO COM	21.178	1,032,182.14	2,028,076.88	60,435.12	5.86
	CUSIP # 742718109	62.790	3,060,259.02		0.00	1.97
	23,000.000	14.249	327,723.55	1,116,446.45		
	ACQ DATE 12/29/00 0901	62.790	1,444,170.00		0.00	
	2,656.000	28.932	76,842.53	89,927.71		
	ACQ DATE 04/26/01 0902	62.790	166,770.24		0.00	
	2,572.000	35.152	90,411.16	71,084.72		
	ACQ DATE 10/25/01 0903	62.790	161,495.88		0.00	
	2,720.000	42.520	115,654.40	55,134.40		
	ACQ DATE 07/25/02 0904	62.790	170,788.80		0.00	
	640.000	44.310	28,358.40	11,827.20		
	ACQ DATE 10/25/02 0905	62.790	40,185.60		0.00	
	640.000	42.120	26,956.80	13,228.80		
	ACQ DATE 01/24/03 0906	62.790	40,185.60		0.00	
	580.000	44.785	25,975.30	10,442.90		
	ACQ DATE 07/25/03 0908	62.790	36,418.20		0.00	
	1,592.000	14.036	22,344.78	77,616.90		
	ACQ DATE 12/28/00 0912	62.790	99,961.68		0.00	
	414.000	28.932	11,977.71	14,017.35		
	ACQ DATE 04/26/01 0913	62.790	25,995.06		0.00	
	126.000	35.872	4,519.86	3,391.68		
	ACQ DATE 10/25/01 0914	62.790	7,911.54		0.00	
	180.000	41.505	7,470.90	3,831.30		
	ACQ DATE 07/25/02 0915	62.790	11,302.20		0.00	
	7.495	45.300	339.52	131.09		
	ACQ DATE 04/28/03 0916	62.790	470.61		0.00	

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	11,114.597	20.249	225,057.00	472,828.55		
ACQ	DATE 12/28/00 0920	62.790	697,885.55		0.00	
	438.734	35.663	15,646.50	11,901.61		
ACQ	DATE 01/03/01 0921	62.790	27,548.11		0.00	
	711.724	32.586	23,192.10	21,497.05		
ACQ	DATE 07/25/02 0922	62.790	44,689.15		0.00	
	409.485	31.242	12,793.20	12,918.36		
ACQ	DATE 01/24/03 0923	62.790	25,711.56		0.00	
	818.970	15.900	13,021.93	38,401.20		
ACQ	DATE 12/28/00 0925	62.790	51,423.13		0.00	
	97.496	32.586	3,177.00	2,944.77		
ACQ	DATE 07/25/02 0926	62.790	6,121.77		0.00	
	19.499	36.899	719.50	504.84		
ACQ	DATE 12/19/03 0927	62.790	1,224.34		0.00	
72,828.000	TOTAL COSMETICS & RELATED PRODUCTS		1,648,718.32	2,711,173.94	90,394.70	5.48
			4,359,892.26		1,175.30	2.07
DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	515,735.56	26,840.28	4.92
	CUSIP # 002824100	46.660	1,061,328.36		0.00	2.53
	13,400.000	13.893	186,166.40	439,077.60		
ACQ	DATE 12/28/00 0901	46.660	625,244.00		0.00	
	996.000	13.224	13,171.22	33,302.14		
ACQ	DATE 12/28/00 0902	46.660	46,473.36		0.00	
	1,732.000	41.984	72,716.62	8,098.50		
ACQ	DATE 04/26/01 0903	46.660	80,815.12		0.00	
	198.000	41.984	8,312.87	925.81		
ACQ	DATE 04/26/01 0904	46.660	9,238.68		0.00	

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	344.000	48.196	16,579.34	(528.30)		
ACQ	DATE 07/25/01 0905	46.660	16,051.04		0.00	
	1,078.000	50.181	54,095.35	(3,795.87)		
ACQ	DATE 10/25/01 0906	46.660	50,299.48		0.00	
	58.000	51.049	2,960.84	(254.56)		
ACQ	DATE 10/25/01 0907	46.660	2,706.28		0.00	
	310.000	33.817	10,483.42	3,981.18		
ACQ	DATE 06/21/02 0908	46.660	14,464.60		0.00	
	1,710.000	35.206	60,202.43	19,586.17		
ACQ	DATE 07/25/02 0909	46.660	79,788.60		0.00	
	180.000	35.211	6,338.04	2,060.76		
ACQ	DATE 07/25/02 0910	46.660	8,398.80		0.00	
	410.000	39.730	16,289.17	2,841.43		
ACQ	DATE 10/25/02 0911	46.660	19,130.60		0.00	
	400.000	34.959	13,983.50	4,680.50		
ACQ	DATE 01/24/03 0912	46.660	18,664.00		0.00	
	390.000	37.400	14,585.85	3,611.55		
ACQ	DATE 04/28/03 0913	46.660	18,197.40		0.00	
	190.000	43.401	8,246.27	619.13		
ACQ	DATE 12/19/03 0914	46.660	8,865.40		0.00	
	30.000	42.068	1,262.05	137.75		
ACQ	DATE 01/15/04 0915	46.660	1,399.80		0.00	
	20.000	46.120	922.40	10.80		
ACQ	DATE 12/21/04 0916	46.660	933.20		0.00	
	360.000	46.860	16,869.60	(72.00)		
ACQ	DATE 12/29/04 0917	46.660	16,797.60		0.00	
	10.000	46.860	468.60	(2.00)		
ACQ	DATE 12/29/04 0918	46.660	466.60		0.00	

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	540.000	46.605	25,166.54	29.86		
ACQ	DATE 03/07/05 0919	46.660	25,196.40		0.00	
	30.000	46.605	1,398.14	1.66		
ACQ	DATE 03/07/05 0920	46.660	1,399.80		0.00	
	180.000	45.250	8,145.00	253.80		
ACQ	DATE 09/12/05 0921	46.660	8,398.80		0.00	
	70.000	39.222	2,745.55	520.65		
ACQ	DATE 12/15/05 0922	46.660	3,266.20		0.00	
	110.000	40.760	4,483.60	649.00		
ACQ	DATE 12/22/05 0923	46.660	5,132.60		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(25,345.35)	0.00	0.00
	CUSIP # 068306109	51.080	81,319.36		0.00	0.00
	305.000	66.949	20,419.54	(4,840.14)		
ACQ	DATE 02/22/06 0901	51.080	15,579.40		0.00	
	241.000	66.914	16,126.32	(3,816.04)		
ACQ	DATE 02/23/06 0902	51.080	12,310.28		0.00	
	242.000	67.158	16,252.24	(3,890.88)		
ACQ	DATE 02/24/06 0903	51.080	12,361.36		0.00	
	33.000	67.395	2,224.03	(538.39)		
ACQ	DATE 02/27/06 0904	51.080	1,685.64		0.00	
	771.000	66.981	51,642.58	(12,259.90)		
ACQ	DATE 02/28/06 0905	51.080	39,382.68		0.00	
29,154.000	BRISTOL MYERS SQUIBB CO COM	21.797	635,481.78	88,412.04	32,652.48	5.14
	CUSIP # 110122108	24.830	723,893.82		0.00	4.51
	17,500.000	14.370	251,475.64	183,049.36		
ACQ	DATE 12/28/00 0901	24.830	434,525.00		0.00	
	1,967.000	54.308	106,824.61	(57,984.00)		
ACQ	DATE 04/26/01 0902	24.830	48,840.61		0.00	

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	115.000	54.051	6,215.91	(3,360.46)		
ACQ	DATE 07/25/01 0903	24.830	2,855.45		0.00	
	1,572.000	56.578	88,940.93	(49,908.17)		
ACQ	DATE 10/25/01 0904	24.830	39,032.76		0.00	
	1,920.000	20.970	40,262.40	7,411.20		
ACQ	DATE 07/25/02 0905	24.830	47,673.60		0.00	
	460.000	23.770	10,934.20	487.60		
ACQ	DATE 10/25/02 0906	24.830	11,421.80		0.00	
	490.000	23.890	11,706.10	460.60		
ACQ	DATE 01/24/03 0907	24.830	12,166.70		0.00	
	470.000	24.191	11,369.72	300.38		
ACQ	DATE 04/28/03 0908	24.830	11,670.10		0.00	
	10.000	26.370	263.70	(15.40)		
ACQ	DATE 07/25/03 0909	24.830	248.30		0.00	
	530.000	27.185	14,408.05	(1,248.15)		
ACQ	DATE 12/19/03 0910	24.830	13,159.90		0.00	
	1,020.000	25.039	25,539.88	(213.28)		
ACQ	DATE 03/07/05 0911	24.830	25,326.60		0.00	
	1,355.000	12.648	17,138.43	16,506.22		
ACQ	DATE 12/28/00 0912	24.830	33,644.65		0.00	
	168.000	54.308	9,123.81	(4,952.37)		
ACQ	DATE 04/26/01 0913	24.830	4,171.44		0.00	
	88.000	56.540	4,975.52	(2,790.48)		
ACQ	DATE 10/25/01 0914	24.830	2,185.04		0.00	
	200.000	20.970	4,194.00	772.00		
ACQ	DATE 07/25/02 0915	24.830	4,966.00		0.00	
	20.000	24.030	480.60	16.00		
ACQ	DATE 02/16/05 0916	24.830	496.60		0.00	

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	80.000	25.039	2,003.13	(16.73)		
ACQ	DATE 03/07/05 0917	24.830	1,986.40		0.00	
	860.000	24.750	21,285.00	68.80		
ACQ	DATE 09/12/05 0918	24.830	21,353.80		0.00	
	329.000	25.350	8,340.15	(171.08)		
ACQ	DATE 07/07/06 0919	24.830	8,169.07		0.00	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	70,433.27	0.00	0.00
	CUSIP # 345838106	48.700	252,655.60		0.00	0.00
	3,200.000	29.318	93,816.00	62,024.00		
ACQ	DATE 01/10/01 0901	48.700	155,840.00		0.00	
	324.000	38.060	12,331.44	3,447.36		
ACQ	DATE 07/25/01 0902	48.700	15,778.80		0.00	
	420.000	36.970	15,527.19	4,926.81		
ACQ	DATE 10/25/01 0903	48.700	20,454.00		0.00	
	420.000	47.730	20,046.60	407.40		
ACQ	DATE 10/25/02 0904	48.700	20,454.00		0.00	
	150.000	54.150	8,122.50	(817.50)		
ACQ	DATE 03/21/03 0905	48.700	7,305.00		0.00	
	210.000	62.505	13,126.05	(2,899.05)		
ACQ	DATE 12/19/03 0906	48.700	10,227.00		0.00	
	100.000	62.988	6,298.80	(1,428.80)		
ACQ	DATE 06/18/04 0907	48.700	4,870.00		0.00	
	200.000	29.318	5,863.50	3,876.50		
ACQ	DATE 01/05/01 0908	48.700	9,740.00		0.00	
	36.000	35.108	1,263.87	489.33		
ACQ	DATE 06/15/01 0909	48.700	1,753.20		0.00	
	58.000	37.660	2,184.28	640.32		
ACQ	DATE 10/25/01 0910	48.700	2,824.60		0.00	

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	70.000	52.030	3,642.10	(233.10)		
	ACQ DATE 01/24/03 0911	48.700	3,409.00		0.00	
6,877.000	GILEAD SCIENCES INC	35.139	241,647.88	211,683.96	0.00	0.00
	CUSIP # 375558103	65.920	453,331.84		0.00	0.00
	1,514.000	32.030	48,492.97	51,309.91		
	ACQ DATE 06/28/04 0901	65.920	99,802.88		0.00	
	1,502.000	32.420	48,694.16	50,317.68		
	ACQ DATE 06/29/04 0902	65.920	99,011.84		0.00	
	1,504.000	33.107	49,792.40	49,351.28		
	ACQ DATE 06/30/04 0903	65.920	99,143.68		0.00	
	490.000	36.715	17,990.45	14,310.35		
	ACQ DATE 09/17/04 0904	65.920	32,300.80		0.00	
	540.000	34.880	18,835.20	16,761.60		
	ACQ DATE 10/27/04 0905	65.920	35,596.80		0.00	
	250.000	35.027	8,756.68	7,723.32		
	ACQ DATE 03/07/05 0906	65.920	16,480.00		0.00	
	120.000	32.030	3,843.56	4,066.84		
	ACQ DATE 06/28/04 0907	65.920	7,910.40		0.00	
	120.000	32.420	3,890.35	4,020.05		
	ACQ DATE 06/29/04 0908	65.920	7,910.40		0.00	
	120.000	33.107	3,972.80	3,937.60		
	ACQ DATE 06/30/04 0909	65.920	7,910.40		0.00	
	20.000	36.715	734.30	584.10		
	ACQ DATE 09/17/04 0910	65.920	1,318.40		0.00	
	30.000	34.880	1,046.40	931.20		
	ACQ DATE 10/27/04 0911	65.920	1,977.60		0.00	
	10.000	33.190	331.90	327.30		
	ACQ DATE 01/26/05 0912	65.920	659.20		0.00	

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	80.000	41.260	3,300.80	1,972.80		
ACQ	DATE 08/30/05 0913	65.920	5,273.60		0.00	
	390.000	51.550	20,104.50	5,604.30		
ACQ	DATE 11/08/05 0914	65.920	25,708.80		0.00	
	16.000	55.520	888.32	166.40		
ACQ	DATE 05/24/06 0915	65.920	1,054.72		0.00	
	94.000	63.220	5,942.68	253.80		
ACQ	DATE 08/25/06 0916	65.920	6,196.48		0.00	
	77.000	65.330	5,030.41	45.43		
ACQ	DATE 10/05/06 0917	65.920	5,075.84		0.00	
15,828.000	ELI LILLY & CO COM	31.283	495,148.98	353,073.54	25,324.80	5.11
	CUSIP # 532457108	53.590	848,222.52		6,352.80	2.99
	9,700.000	14.283	138,541.82	381,281.18		
ACQ	DATE 12/28/00 0901	53.590	519,823.00		3,893.23	
	278.000	81.410	22,631.98	(7,733.96)		
ACQ	DATE 04/26/01 0902	53.590	14,898.02		111.58	
	218.000	76.320	16,637.76	(4,955.14)		
ACQ	DATE 07/25/01 0903	53.590	11,682.62		87.50	
	1,122.000	77.559	87,021.42	(26,893.44)		
ACQ	DATE 10/25/01 0904	53.590	60,127.98		450.33	
	1,180.000	51.830	61,159.40	2,076.80		
ACQ	DATE 07/25/02 0905	53.590	63,236.20		473.61	
	30.000	55.730	1,671.90	(64.20)		
ACQ	DATE 10/25/02 0906	53.590	1,607.70		12.04	
	520.000	61.600	32,032.00	(4,165.20)		
ACQ	DATE 01/24/03 0907	53.590	27,866.80		208.71	
	280.000	63.646	17,820.80	(2,815.60)		
ACQ	DATE 04/28/03 0908	53.590	15,005.20		112.38	

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	240.000	67.370	16,168.80	(3,307.20)		
ACQ	DATE 07/25/03 0909	53.590	12,861.60		96.33	
	350.000	56.220	19,677.00	(920.50)		
ACQ	DATE 10/27/04 0910	53.590	18,756.50		140.48	
	360.000	57.212	20,596.21	(1,303.81)		
ACQ	DATE 03/07/05 0911	53.590	19,292.40		144.49	
	751.000	14.517	10,901.99	29,344.10		
ACQ	DATE 12/28/00 0912	53.590	40,246.09		301.42	
	107.000	81.410	8,710.87	(2,976.74)		
ACQ	DATE 04/26/01 0913	53.590	5,734.13		42.95	
	72.000	79.020	5,689.44	(1,830.96)		
ACQ	DATE 10/25/01 0914	53.590	3,858.48		28.90	
	50.000	55.730	2,786.50	(107.00)		
ACQ	DATE 10/25/02 0915	53.590	2,679.50		20.07	
	60.000	61.600	3,696.00	(480.60)		
ACQ	DATE 01/24/03 0916	53.590	3,215.40		24.08	
	20.000	73.885	1,477.70	(405.90)		
ACQ	DATE 12/19/03 0917	53.590	1,071.80		8.03	
	50.000	57.212	2,860.59	(181.09)		
ACQ	DATE 03/07/05 0918	53.590	2,679.50		20.07	
	440.000	56.970	25,066.80	(1,487.20)		
ACQ	DATE 09/12/05 0919	53.590	23,579.60		176.60	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(7,691.29)	0.00	0.00
	CUSIP # 584699102	32.690	119,710.78		0.00	0.00
	1,080.000	44.125	47,655.00	(12,349.80)		
ACQ	DATE 01/10/01 0901	32.690	35,305.20		0.00	
	228.000	41.080	9,366.24	(1,912.92)		
ACQ	DATE 07/25/01 0902	32.690	7,453.32		0.00	

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	361.000	39.272	14,177.08	(2,375.99)		
ACQ	DATE 10/25/01 0903	32.690	11,801.09		0.00	
	560.000	25.870	14,487.20	3,819.20		
ACQ	DATE 07/25/02 0905	32.690	18,306.40		0.00	
	1,000.000	25.785	25,785.00	6,905.00		
ACQ	DATE 12/19/03 0906	32.690	32,690.00		0.00	
	110.000	44.125	4,853.75	(1,257.85)		
ACQ	DATE 01/05/01 0907	32.690	3,595.90		0.00	
	51.000	40.780	2,079.78	(412.59)		
ACQ	DATE 10/25/01 0908	32.690	1,667.19		0.00	
	60.000	24.380	1,462.80	498.60		
ACQ	DATE 10/25/02 0909	32.690	1,961.40		0.00	
	20.000	25.785	515.70	138.10		
ACQ	DATE 12/19/03 0910	32.690	653.80		0.00	
	192.000	36.560	7,019.52	(743.04)		
ACQ	DATE 04/04/06 0911	32.690	6,276.48		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	510,109.27	49,392.40	5.28
	CUSIP # 589331107	44.510	1,446,352.45		0.00	3.41
	20,624.000	17.604	363,057.76	554,916.48		
ACQ	DATE 12/28/00 0901	44.510	917,974.24		0.00	
	2,018.000	70.842	142,959.14	(53,137.96)		
ACQ	DATE 04/26/01 0902	44.510	89,821.18		0.00	
	154.000	61.512	9,472.92	(2,618.38)		
ACQ	DATE 07/25/01 0903	44.510	6,854.54		0.00	
	2,034.000	62.825	127,785.53	(37,252.19)		
ACQ	DATE 10/25/01 0904	44.510	90,533.34		0.00	
	2,140.000	42.027	89,937.75	5,313.65		
ACQ	DATE 07/25/02 0905	44.510	95,251.40		0.00	

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	360.000	47.793	17,205.32	(1,181.72)		
ACQ	DATE 10/25/02 0906	44.510	16,023.60		0.00	
	520.000	50.688	26,357.73	(3,212.53)		
ACQ	DATE 01/24/03 0907	44.510	23,145.20		0.00	
	550.000	53.857	29,621.32	(5,140.82)		
ACQ	DATE 04/28/03 0908	44.510	24,480.50		0.00	
	430.000	54.444	23,411.07	(4,271.77)		
ACQ	DATE 07/25/03 0909	44.510	19,139.30		0.00	
	870.000	31.711	27,588.40	11,135.30		
ACQ	DATE 03/07/05 0910	44.510	38,723.70		0.00	
	1,636.000	19.087	31,226.68	41,591.68		
ACQ	DATE 12/28/00 0911	44.510	72,818.36		0.00	
	165.000	70.842	11,688.93	(4,344.78)		
ACQ	DATE 04/26/01 0912	44.510	7,344.15		0.00	
	114.000	62.836	7,163.34	(2,089.20)		
ACQ	DATE 10/25/01 0913	44.510	5,074.14		0.00	
	110.000	42.087	4,629.57	266.53		
ACQ	DATE 07/25/02 0914	44.510	4,896.10		0.00	
	20.000	53.461	1,069.21	(179.01)		
ACQ	DATE 03/21/03 0915	44.510	890.20		0.00	
	20.000	53.857	1,077.14	(186.94)		
ACQ	DATE 04/28/03 0916	44.510	890.20		0.00	
	20.000	52.290	1,045.80	(155.60)		
ACQ	DATE 09/19/03 0917	44.510	890.20		0.00	
	90.000	31.711	2,853.97	1,151.93		
ACQ	DATE 03/07/05 0918	44.510	4,005.90		0.00	
	620.000	29.180	18,091.60	9,504.60		
ACQ	DATE 09/12/05 0919	44.510	27,596.20		0.00	

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2,947.000	MYLAN LABS INC CUSIP # 628530107	24.310 20.290	71,640.69 59,794.63	(11,846.06)	707.28 0.00	0.99 1.18
	2,707.000 ACQ DATE 04/22/04 0901	24.310 20.290	65,806.36 54,925.03	(10,881.33)	0.00	
	240.000 ACQ DATE 04/22/04 0902	24.310 20.290	5,834.33 4,869.60	(964.73)	0.00	
21,864.000	SCHERING-PLOUGH CORP COM CUSIP # 806605101	16.241 22.010	355,085.12 481,226.64	126,141.52	4,810.08 0.00	1.35 1.00
	12,400.000 ACQ DATE 12/29/00 0901	8.826 22.010	109,441.24 272,924.00	163,482.76	0.00	
	2,079.000 ACQ DATE 04/26/01 0902	38.810 22.010	80,685.99 45,758.79	(34,927.20)	0.00	
	130.000 ACQ DATE 07/25/01 0903	37.220 22.010	4,838.60 2,861.30	(1,977.30)	0.00	
	1,099.000 ACQ DATE 10/25/01 0904	36.965 22.010	40,624.97 24,188.99	(16,435.98)	0.00	
	1,750.000 ACQ DATE 07/25/02 0905	23.370 22.010	40,897.50 38,517.50	(2,380.00)	0.00	
	730.000 ACQ DATE 01/24/03 0906	20.020 22.010	14,614.60 16,067.30	1,452.70	0.00	
	120.000 ACQ DATE 06/20/03 0907	19.999 22.010	2,399.88 2,641.20	241.32	0.00	
	580.000 ACQ DATE 07/25/03 0908	17.460 22.010	10,126.80 12,765.80	2,639.00	0.00	
	390.000 ACQ DATE 10/27/04 0909	17.810 22.010	6,945.90 8,583.90	1,638.00	0.00	
	300.000 ACQ DATE 03/07/05 0910	18.687 22.010	5,606.04 6,603.00	996.96	0.00	

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	1,061.000	11.266	11,953.01	11,399.60		
ACQ	DATE 12/28/00 0911	22.010	23,352.61		0.00	
	41.000	40.035	1,641.44	(739.03)		
ACQ	DATE 06/15/01 0912	22.010	902.41		0.00	
	89.000	38.050	3,386.45	(1,427.56)		
ACQ	DATE 10/25/01 0913	22.010	1,958.89		0.00	
	200.000	23.370	4,674.00	(272.00)		
ACQ	DATE 07/25/02 0914	22.010	4,402.00		0.00	
	50.000	18.687	934.34	166.16		
ACQ	DATE 03/07/05 0915	22.010	1,100.50		0.00	
	276.000	19.280	5,321.28	753.48		
ACQ	DATE 04/27/06 0916	22.010	6,074.76		0.00	
	569.000	19.320	10,993.08	1,530.61		
ACQ	DATE 06/15/06 0917	22.010	12,523.69		0.00	
142,353.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,697,129.54	1,830,706.46	139,727.32	3.78
			5,527,836.00		6,352.80	2.53
FOODS						
9,686.000	ARCHER DANIELS MIDLAND CO COM	13.357	129,371.88	210,606.72	3,874.40	2.99
	CUSIP # 039483102	35.100	339,978.60		968.60	1.14
	6,945.000	11.371	78,972.16	164,797.34		
ACQ	DATE 12/28/00 0901	35.100	243,769.50		694.50	
	810.000	11.640	9,428.40	19,002.60		
ACQ	DATE 07/25/02 0902	35.100	28,431.00		81.00	
	220.000	16.900	3,718.00	4,004.00		
ACQ	DATE 03/19/04 0903	35.100	7,722.00		22.00	
	500.000	16.278	8,139.00	9,411.00		
ACQ	DATE 06/18/04 0904	35.100	17,550.00		50.00	

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	496.000	10.970	5,441.22	11,968.38		
ACQ	DATE 12/28/00 0905	35.100	17,409.60		49.60	
	110.000	17.320	1,905.20	1,955.80		
ACQ	DATE 10/27/04 0906	35.100	3,861.00		11.00	
	605.000	35.980	21,767.90	(532.40)		
ACQ	DATE 04/04/06 0907	35.100	21,235.50		60.50	
3,886.000	CAMPBELL SOUP COMPANY	20.722	80,525.96	67,414.06	3,108.80	3.86
	CUSIP # 134429109	38.070	147,940.02		0.00	2.10
	3,570.000	20.934	74,734.03	61,175.87		
ACQ	DATE 12/28/00 0901	38.070	135,909.90		0.00	
	316.000	18.329	5,791.93	6,238.19		
ACQ	DATE 12/28/00 0902	38.070	12,030.12		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	125,848.42	7,084.00	4.50
	CUSIP # 370334104	55.950	283,107.00		0.00	2.50
	3,060.000	25.181	77,052.52	94,154.48		
ACQ	DATE 12/28/00 0901	55.950	171,207.00		0.00	
	820.000	46.970	38,515.40	7,363.60		
ACQ	DATE 11/01/01 0903	55.950	45,879.00		0.00	
	780.000	39.720	30,981.60	12,659.40		
ACQ	DATE 07/25/02 0904	55.950	43,641.00		0.00	
	30.000	45.170	1,355.10	323.40		
ACQ	DATE 01/15/04 0905	55.950	1,678.50		0.00	
	340.000	23.509	7,993.16	11,029.84		
ACQ	DATE 12/28/00 0906	55.950	19,023.00		0.00	
	30.000	45.360	1,360.80	317.70		
ACQ	DATE 04/28/03 0907	55.950	1,678.50		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	96,980.28	6,706.00	5.78
	CUSIP # 423074103	44.450	212,915.50		0.00	3.15

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	3,900.000	22.982	89,629.84	83,725.16		
ACQ	DATE 12/28/00 0901	44.450	173,355.00		0.00	
	200.000	30.690	6,138.02	2,751.98		
ACQ	DATE 09/20/02 0902	44.450	8,890.00		0.00	
	360.000	34.250	12,330.00	3,672.00		
ACQ	DATE 09/19/03 0903	44.450	16,002.00		0.00	
	270.000	21.019	5,675.26	6,326.24		
ACQ	DATE 12/28/00 0904	44.450	12,001.50		0.00	
	60.000	36.035	2,162.10	504.90		
ACQ	DATE 12/19/03 0905	44.450	2,667.00		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	47,820.29	2,860.92	3.09
	CUSIP # 427866108	52.970	140,317.53		715.23	2.04
	922.000	31.115	28,688.03	20,150.31		
ACQ	DATE 04/26/01 0901	52.970	48,838.34		248.94	
	368.000	30.018	11,046.44	8,446.52		
ACQ	DATE 06/15/01 0902	52.970	19,492.96		99.36	
	1,113.000	39.160	43,585.08	15,370.53		
ACQ	DATE 07/25/02 0903	52.970	58,955.61		300.51	
	6.000	31.115	186.69	131.13		
ACQ	DATE 04/26/01 0905	52.970	317.82		1.62	
	60.000	34.395	2,063.70	1,114.50		
ACQ	DATE 03/15/02 0906	52.970	3,178.20		16.20	
	180.000	38.485	6,927.30	2,607.30		
ACQ	DATE 07/25/02 0907	52.970	9,534.60		48.60	
4,145.000	KELLOGG COMPANY COMMON	28.196	116,870.56	89,467.54	4,824.78	4.13
	CUSIP # 487836108	49.780	206,338.10		1,206.20	2.34
	3,833.000	28.267	108,346.59	82,460.15		
ACQ	DATE 12/28/00 0901	49.780	190,806.74		1,115.41	

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	312.000	27.320	8,523.97	7,007.39		
	ACQ DATE 12/28/00 0904	49.780	15,531.36		90.79	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 38.720	49,266.04 75,116.80	25,850.76	1,552.00 0.00	3.15 2.07
	1,060.000	25.890	27,443.40	13,599.80		
	ACQ DATE 03/21/03 0901	38.720	41,043.20		0.00	
	710.000	24.702	17,538.42	9,952.78		
	ACQ DATE 04/28/03 0902	38.720	27,491.20		0.00	
	20.000	25.890	517.80	256.60		
	ACQ DATE 03/21/03 0903	38.720	774.40		0.00	
	110.000	24.702	2,717.22	1,541.98		
	ACQ DATE 04/28/03 0904	38.720	4,259.20		0.00	
	40.000	26.230	1,049.20	499.60		
	ACQ DATE 07/25/03 0905	38.720	1,548.80		0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 16.580	120,340.24 183,805.88	63,465.64	4,434.40 1,108.60	3.68 2.41
	10,200.000	10.809	110,248.49	58,867.51		
	ACQ DATE 12/29/00 0901	16.580	169,116.00		1,020.00	
	706.000	9.972	7,040.38	4,665.10		
	ACQ DATE 12/28/00 0902	16.580	11,705.48		70.60	
	180.000	16.952	3,051.37	(66.97)		
	ACQ DATE 06/16/05 0903	16.580	2,984.40		18.00	
3,067.000	SUPERVALU INC CUSIP # 868536103	24.838 34.260	76,178.36 105,075.42	28,897.06	2,024.22 506.06	2.66 1.93
	572.000	22.000	12,584.00	7,012.72		
	ACQ DATE 12/21/01 0901	34.260	19,596.72		94.38	
	1,010.000	20.669	20,875.69	13,726.91		
	ACQ DATE 07/25/02 0902	34.260	34,602.60		166.65	

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	120.000	31.948	3,833.76	277.44		
ACQ	DATE 06/18/04 0903	34.260	4,111.20		19.80	
	200.000	20.720	4,144.00	2,708.00		
ACQ	DATE 07/25/02 0904	34.260	6,852.00		33.00	
	676.000	29.041	19,631.56	3,528.20		
ACQ	DATE 12/28/00 0905	34.260	23,159.76		111.54	
	126.000	34.239	4,314.16	2.60		
ACQ	DATE 07/25/02 0906	34.260	4,316.76		20.79	
	22.000	23.600	519.20	234.52		
ACQ	DATE 04/28/03 0907	34.260	753.72		3.63	
	54.000	25.813	1,393.92	456.12		
ACQ	DATE 09/19/03 0908	34.260	1,850.04		8.91	
	20.000	24.224	484.48	200.72		
ACQ	DATE 04/04/05 0909	34.260	685.20		3.30	
	63.000	28.104	1,770.56	387.82		
ACQ	DATE 12/28/00 0910	34.260	2,158.38		10.40	
	4.000	23.233	92.93	44.11		
ACQ	DATE 09/19/03 0911	34.260	137.04		0.66	
	18.000	29.238	526.28	90.40		
ACQ	DATE 12/15/05 0912	34.260	616.68		2.97	
	182.000	33.010	6,007.82	227.50		
ACQ	DATE 10/18/06 0913	34.260	6,235.32		30.03	
8,956.000	SYSCO CORP	11.133	99,703.42	221,369.18	6,806.56	6.83
	CUSIP # 871829107	35.850	321,072.60		0.00	2.12
	6,400.000	6.958	44,531.00	184,909.00		
ACQ	DATE 12/29/00 0901	35.850	229,440.00		0.00	
	300.000	29.370	8,811.00	1,944.00		
ACQ	DATE 03/15/02 0902	35.850	10,755.00		0.00	

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	1,200.000	23.970	28,764.00	14,256.00		
ACQ	DATE 07/25/02 0903	35.850	43,020.00		0.00	
	370.000	28.354	10,490.91	2,773.59		
ACQ	DATE 04/28/03 0904	35.850	13,264.50		0.00	
	80.000	35.995	2,879.60	(11.60)		
ACQ	DATE 12/19/03 0905	35.850	2,868.00		0.00	
	588.000	6.167	3,626.25	17,453.55		
ACQ	DATE 12/28/00 0906	35.850	21,079.80		0.00	
	18.000	33.370	600.66	44.64		
ACQ	DATE 09/14/06 0907	35.850	645.30		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(7,556.59)	574.40	0.89
	CUSIP # 902494103	15.890	57,045.10		143.60	1.01
	3,590.000	17.995	64,601.69	(7,556.59)		
ACQ	DATE 08/10/05 0901	15.890	57,045.10		143.60	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	98,851.66	3,831.80	3.93
	CUSIP # 982526105	52.440	196,230.48		0.00	1.95
	1,800.000	17.986	32,374.80	62,017.20		
ACQ	DATE 12/28/00 0901	52.440	94,392.00		0.00	
	158.000	37.692	5,955.34	2,330.18		
ACQ	DATE 06/15/01 0902	52.440	8,285.52		0.00	
	146.000	39.176	5,719.70	1,936.54		
ACQ	DATE 07/25/01 0903	52.440	7,656.24		0.00	
	150.000	45.632	6,844.80	1,021.20		
ACQ	DATE 06/21/02 0904	52.440	7,866.00		0.00	
	430.000	40.056	17,224.08	5,325.12		
ACQ	DATE 07/25/02 0905	52.440	22,549.20		0.00	
	90.000	47.064	4,235.76	483.84		
ACQ	DATE 03/19/04 0906	52.440	4,719.60		0.00	

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	40.000	51.224	2,048.96	48.64		
ACQ	DATE 10/27/04 0907	52.440	2,097.60		0.00	
	180.000	19.442	3,499.62	5,939.58		
ACQ	DATE 12/28/00 0908	52.440	9,439.20		0.00	
	748.000	26.037	19,475.76	19,749.36		
ACQ	DATE 05/05/06 0909	52.440	39,225.12		0.00	
62,597.000	TOTAL FOODS		1,199,928.01 2,268,943.03	1,069,015.02	47,682.28 4,648.29	3.97 2.10
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	23.428 32.370	31,393.61 43,375.80	11,982.19	804.00 804.00	2.56 1.85
	1,100.000	18.833	20,715.75	14,891.25		
ACQ	DATE 01/26/01 0901	32.370	35,607.00		660.00	
	150.000	48.290	7,243.50	(2,388.00)		
ACQ	DATE 10/27/04 0902	32.370	4,855.50		90.00	
	20.000	27.070	541.40	106.00		
ACQ	DATE 06/21/02 0903	32.370	647.40		12.00	
	70.000	41.328	2,892.96	(627.06)		
ACQ	DATE 06/18/04 0904	32.370	2,265.90		42.00	
6,418.000	CARNIVAL CORP CUSIP # 143658300	37.575 48.990	241,157.23 314,417.82	73,260.59	7,059.80 1,764.95	2.93 2.25
	3,244.000	46.968	152,362.57	6,560.99		
ACQ	DATE 12/28/00 0901	48.990	158,923.56		892.10	
	418.000	20.494	8,566.49	11,911.33		
ACQ	DATE 10/25/01 0902	48.990	20,477.82		114.95	
	330.000	24.463	8,072.69	8,094.01		
ACQ	DATE 07/25/02 0903	48.990	16,166.70		90.75	

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	340.000	24.520	8,336.80	8,319.80		
ACQ	DATE 09/20/02 0904	48.990	16,656.60		93.50	
	320.000	25.680	8,217.60	7,459.20		
ACQ	DATE 10/25/02 0905	48.990	15,676.80		88.00	
	200.000	26.750	5,350.00	4,448.00		
ACQ	DATE 03/21/03 0906	48.990	9,798.00		55.00	
	1,030.000	27.017	27,827.82	22,631.88		
ACQ	DATE 04/28/03 0907	48.990	50,459.70		283.25	
	396.000	46.905	18,574.38	825.66		
ACQ	DATE 12/28/00 0908	48.990	19,400.04		108.90	
	10.000	23.320	233.20	256.70		
ACQ	DATE 09/19/02 0909	48.990	489.90		2.75	
	20.000	24.520	490.40	489.40		
ACQ	DATE 01/24/03 0910	48.990	979.80		5.50	
	20.000	26.750	535.00	444.80		
ACQ	DATE 03/21/03 0911	48.990	979.80		5.50	
	80.000	27.017	2,161.38	1,757.82		
ACQ	DATE 04/28/03 0912	48.990	3,919.20		22.00	
	10.000	42.890	428.90	61.00		
ACQ	DATE 01/15/04 0913	48.990	489.90		2.75	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(94,980.34)	2,119.00	1.03
	CUSIP # 277461109	26.020	110,272.76		1,059.50	1.92
	3,700.000	50.164	185,605.07	(89,331.07)		
ACQ	DATE 12/29/00 0901	26.020	96,274.00		925.00	
	268.000	44.714	11,983.33	(5,009.97)		
ACQ	DATE 12/28/00 0902	26.020	6,973.36		67.00	
	10.000	32.490	324.90	(64.70)		
ACQ	DATE 12/29/04 0903	26.020	260.20		2.50	

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	260.000	28.230	7,339.80	(574.60)		
	ACQ DATE 04/04/06 0904	26.020	6,765.20		65.00	
2,790.000	HARRAHS ENTMT INC COM	53.142	148,265.99	71,307.01	4,464.00	3.01
	CUSIP # 413619107	78.700	219,573.00		0.00	2.03
	469.000	29.501	13,836.13	23,074.17		
	ACQ DATE 12/28/00 0901	78.700	36,910.30		0.00	
	900.000	41.975	37,777.50	33,052.50		
	ACQ DATE 07/25/02 0902	78.700	70,830.00		0.00	
	60.000	52.880	3,172.80	1,549.20		
	ACQ DATE 03/19/04 0903	78.700	4,722.00		0.00	
	80.000	65.230	5,218.40	1,077.60		
	ACQ DATE 03/21/05 0904	78.700	6,296.00		0.00	
	630.000	72.262	45,525.00	4,056.00		
	ACQ DATE 06/13/05 0905	78.700	49,581.00		0.00	
	94.000	26.036	2,447.42	4,950.38		
	ACQ DATE 12/28/00 0906	78.700	7,397.80		0.00	
	60.000	72.262	4,335.71	386.29		
	ACQ DATE 06/13/05 0907	78.700	4,722.00		0.00	
	230.000	74.470	17,128.10	972.90		
	ACQ DATE 06/16/05 0908	78.700	18,101.00		0.00	
	10.000	74.470	744.70	42.30		
	ACQ DATE 06/16/05 0909	78.700	787.00		0.00	
	16.000	73.500	1,176.00	83.20		
	ACQ DATE 06/15/06 0910	78.700	1,259.20		0.00	
	21.000	66.720	1,401.12	251.58		
	ACQ DATE 07/07/06 0911	78.700	1,652.70		0.00	
	87.000	61.600	5,359.20	1,487.70		
	ACQ DATE 08/15/06 0912	78.700	6,846.90		0.00	

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	133.000	76.270	10,143.91	323.19		
	ACQ DATE 10/05/06 0913	78.700	10,467.10		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	28,517.12	1,195.20	3.14
	CUSIP # 418056107	26.750	66,607.50		0.00	1.79
	2,020.000	15.284	30,874.58	23,160.42		
	ACQ DATE 12/28/00 0901	26.750	54,035.00		0.00	
	290.000	17.490	5,072.10	2,685.40		
	ACQ DATE 10/27/04 0902	26.750	7,757.50		0.00	
	170.000	11.320	1,924.40	2,623.10		
	ACQ DATE 07/25/02 0903	26.750	4,547.50		0.00	
	10.000	21.930	219.30	48.20		
	ACQ DATE 09/14/06 0904	26.750	267.50		0.00	
6,291.000	MATTEL INC	17.345	109,120.19	28,967.26	4,089.15	3.75
	CUSIP # 577081102	21.950	138,087.45		4,089.15	2.96
	2,656.000	15.709	41,723.07	16,576.13		
	ACQ DATE 12/28/00 0901	21.950	58,299.20		1,726.40	
	580.000	20.060	11,634.80	1,096.20		
	ACQ DATE 03/15/02 0902	21.950	12,731.00		377.00	
	1,960.000	17.680	34,652.02	8,369.98		
	ACQ DATE 07/25/02 0903	21.950	43,022.00		1,274.00	
	300.000	20.370	6,111.00	474.00		
	ACQ DATE 07/25/03 0905	21.950	6,585.00		195.00	
	281.000	17.619	4,951.00	1,216.95		
	ACQ DATE 12/28/00 0906	21.950	6,167.95		182.65	
	110.000	17.710	1,948.10	466.40		
	ACQ DATE 07/25/02 0907	21.950	2,414.50		71.50	
	404.000	20.050	8,100.20	767.60		
	ACQ DATE 10/05/06 0908	21.950	8,867.80		262.60	

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23,567.000	TOTAL LEISURE		773,280.50 892,334.33	119,053.83	19,731.15 7,717.60	2.55 2.21
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM CUSIP # 237194105	7.048 40.150	15,040.25 85,680.10	70,639.85	981.64 0.00	6.53 1.15
	2,134.000 ACQ DATE 12/29/00 0901	7.048 40.150	15,040.25 85,680.10	70,639.85	0.00	
5,740.000	HILTON HOTELS CORPORATION CUSIP # 432848109	12.937 32.830	74,258.70 188,444.20	114,185.50	918.40 229.60	1.24 0.49
	2,000.000 ACQ DATE 12/28/00 0901	9.041 32.830	18,081.20 65,660.00	47,578.80	80.00	
	1,350.000 ACQ DATE 06/21/02 0902	13.810 32.830	18,643.50 44,320.50	25,677.00	54.00	
	390.000 ACQ DATE 07/25/02 0903	10.359 32.830	4,039.82 12,803.70	8,763.88	15.60	
	390.000 ACQ DATE 09/20/02 0904	10.770 32.830	4,200.30 12,803.70	8,603.40	15.60	
	210.000 ACQ DATE 01/24/03 0905	12.020 32.830	2,524.20 6,894.30	4,370.10	8.40	
	560.000 ACQ DATE 12/19/03 0906	16.845 32.830	9,433.20 18,384.80	8,951.60	22.40	
	40.000 ACQ DATE 03/19/04 0907	15.560 32.830	622.40 1,313.20	690.80	1.60	
	80.000 ACQ DATE 09/17/04 0908	18.720 32.830	1,497.60 2,626.40	1,128.80	3.20	
	130.000 ACQ DATE 06/21/02 0909	13.810 32.830	1,795.30 4,267.90	2,472.60	5.20	

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	160.000	16.845	2,695.20	2,557.60		
ACQ	DATE 12/19/03 0910	32.830	5,252.80		6.40	
	70.000	15.560	1,089.20	1,208.90		
ACQ	DATE 03/19/04 0911	32.830	2,298.10		2.80	
	10.000	18.238	182.38	145.92		
ACQ	DATE 06/18/04 0912	32.830	328.30		0.40	
	10.000	23.020	230.20	98.10		
ACQ	DATE 03/07/05 0913	32.830	328.30		0.40	
	340.000	27.130	9,224.20	1,938.00		
ACQ	DATE 09/11/06 0914	32.830	11,162.20		13.60	
5,242.000	MARRIOTT INTERNATIONAL INC CL A	12.554	65,808.94	170,867.36	1,310.50	1.99
	CUSIP # 571903202	45.150	236,676.30		0.00	0.55
	2,400.000	6.268	15,043.70	93,316.30		
ACQ	DATE 12/28/00 0901	45.150	108,360.00		0.00	
	966.000	21.650	20,913.90	22,701.00		
ACQ	DATE 04/26/01 0902	45.150	43,614.90		0.00	
	740.000	15.772	11,671.21	21,739.79		
ACQ	DATE 10/25/01 0904	45.150	33,411.00		0.00	
	320.000	15.415	4,932.80	9,515.20		
ACQ	DATE 10/25/02 0905	45.150	14,448.00		0.00	
	380.000	20.710	7,869.80	9,287.20		
ACQ	DATE 03/19/04 0908	45.150	17,157.00		0.00	
	436.000	12.334	5,377.53	14,307.87		
ACQ	DATE 12/28/00 0909	45.150	19,685.40		0.00	
18,520.000	MC DONALDS CORPORATION COMMON	17.447	323,121.81	454,162.59	18,520.00	5.73
	CUSIP # 580135101	41.970	777,284.40		18,520.00	2.38
	12,400.000	14.897	184,719.62	335,708.38		
ACQ	DATE 12/28/00 0901	41.970	520,428.00		12,400.00	

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	511.000	28.370	14,497.07	6,949.60		
ACQ	DATE 10/25/01 0902	41.970	21,446.67		511.00	
	360.000	29.020	10,447.20	4,662.00		
ACQ	DATE 06/21/02 0903	41.970	15,109.20		360.00	
	1,870.000	21.899	40,950.94	37,532.96		
ACQ	DATE 07/25/02 0904	41.970	78,483.90		1,870.00	
	50.000	14.650	732.50	1,366.00		
ACQ	DATE 03/21/03 0905	41.970	2,098.50		50.00	
	860.000	16.813	14,459.01	21,635.19		
ACQ	DATE 04/28/03 0906	41.970	36,094.20		860.00	
	480.000	25.170	12,081.60	8,064.00		
ACQ	DATE 01/15/04 0907	41.970	20,145.60		480.00	
	310.000	34.390	10,660.90	2,349.80		
ACQ	DATE 03/07/05 0908	41.970	13,010.70		310.00	
	80.000	29.870	2,389.60	968.00		
ACQ	DATE 04/21/05 0909	41.970	3,357.60		80.00	
	996.000	14.126	14,069.17	27,732.95		
ACQ	DATE 12/28/00 0910	41.970	41,802.12		996.00	
	40.000	14.650	586.00	1,092.80		
ACQ	DATE 03/21/03 0911	41.970	1,678.80		40.00	
	30.000	16.813	504.38	754.72		
ACQ	DATE 04/28/03 0912	41.970	1,259.10		30.00	
	20.000	22.009	440.18	399.22		
ACQ	DATE 06/20/03 0913	41.970	839.40		20.00	
	90.000	21.460	1,931.40	1,845.90		
ACQ	DATE 07/25/03 0914	41.970	3,777.30		90.00	
	60.000	34.390	2,063.40	454.80		
ACQ	DATE 03/07/05 0915	41.970	2,518.20		60.00	

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	363.000 ACQ DATE 04/04/06 0917	34.680 41.970	12,588.84 15,235.11	2,646.27		
3,269.000	STARWOOD HOTELS & RESORTS CUSIP # 85590A401	32.850 64.170	107,387.91 209,771.73	102,383.82	2,745.96 0.00	2.56 1.31
	3,089.000 ACQ DATE 04/10/06 0901	31.310 64.170	96,716.95 198,221.13	101,504.18	0.00	
	180.000 ACQ DATE 09/14/06 0902	59.283 64.170	10,670.96 11,550.60	879.64	0.00	
1,630.000	WENDYS INTL INC CUSIP # 950590109	16.823 32.570	27,421.67 53,089.10	25,667.43	554.20 0.00	2.02 1.04
	310.000 ACQ DATE 03/15/02 0901	15.424 32.570	4,781.51 10,096.70	5,315.19	0.00	
	1,050.000 ACQ DATE 07/25/02 0902	17.039 32.570	17,891.00 34,198.50	16,307.50	0.00	
	120.000 ACQ DATE 01/15/04 0903	18.192 32.570	2,183.05 3,908.40	1,725.35	0.00	
	150.000 ACQ DATE 07/25/02 0904	17.107 32.570	2,566.11 4,885.50	2,319.39	0.00	
4,166.000	YUM BRANDS INC CUSIP # 988498101	11.156 61.190	46,475.50 254,917.54	208,442.04	2,499.60 0.00	5.38 0.98
	3,140.000 ACQ DATE 12/29/00 0901	7.392 61.190	23,210.81 192,136.60	168,925.79	0.00	
	120.000 ACQ DATE 07/25/02 0902	28.520 61.190	3,422.40 7,342.80	3,920.40	0.00	
	480.000 ACQ DATE 04/28/03 0903	24.894 61.190	11,949.02 29,371.20	17,422.18	0.00	
	170.000 ACQ DATE 01/15/04 0904	34.610 61.190	5,883.70 10,402.30	4,518.60	0.00	

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	246.000	6.762	1,663.47	13,389.27		
ACQ	DATE 12/28/00 0905	61.190	15,052.74		0.00	
	10.000	34.610	346.10	265.80		
ACQ	DATE 01/15/04 0906	61.190	611.90		0.00	
40,701.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		659,514.78	1,146,348.59	27,530.30	4.17
			1,805,863.37		18,749.60	1.52
RETAILING						
4,735.000	AMAZON COM INC	46.322	219,333.28	(28,323.38)	0.00	0.00
	CUSIP # 023135106	40.340	191,009.90		0.00	0.00
	997.000	45.230	45,094.01	(4,875.03)		
ACQ	DATE 11/16/05 0901	40.340	40,218.98		0.00	
	946.000	46.206	43,710.88	(5,549.24)		
ACQ	DATE 11/17/05 0902	40.340	38,161.64		0.00	
	955.000	47.377	45,245.32	(6,720.62)		
ACQ	DATE 11/18/05 0903	40.340	38,524.70		0.00	
	955.000	47.910	45,754.05	(7,229.35)		
ACQ	DATE 11/18/05 0904	40.340	38,524.70		0.00	
	110.000	48.370	5,320.70	(883.30)		
ACQ	DATE 11/28/05 0905	40.340	4,437.40		0.00	
	280.000	48.850	13,678.00	(2,382.80)		
ACQ	DATE 12/07/05 0906	40.340	11,295.20		0.00	
	260.000	49.240	12,802.40	(2,314.00)		
ACQ	DATE 12/22/05 0907	40.340	10,488.40		0.00	
	232.000	33.310	7,727.92	1,630.96		
ACQ	DATE 10/05/06 0908	40.340	9,358.88		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	23,434.13	0.00	0.00
	CUSIP # 05329W102	20.610	67,786.29		0.00	0.00

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	3,069.000	13.485	41,385.46	21,866.63		
ACQ	DATE 02/21/03 0901	20.610	63,252.09		0.00	
	220.000	13.485	2,966.70	1,567.50		
ACQ	DATE 02/21/03 0902	20.610	4,534.20		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	41,518.95	0.00	0.00
	CUSIP # 075896100	38.750	159,185.00		0.00	0.00
	2,786.000	27.430	76,419.98	31,537.52		
ACQ	DATE 04/26/01 0901	38.750	107,957.50		0.00	
	366.000	26.930	9,856.49	4,326.01		
ACQ	DATE 10/25/01 0902	38.750	14,182.50		0.00	
	320.000	30.100	9,632.00	2,768.00		
ACQ	DATE 07/25/02 0903	38.750	12,400.00		0.00	
	190.000	33.940	6,448.60	913.90		
ACQ	DATE 01/24/03 0904	38.750	7,362.50		0.00	
	160.000	42.435	6,789.60	(589.60)		
ACQ	DATE 12/19/03 0905	38.750	6,200.00		0.00	
	10.000	39.490	394.90	(7.40)		
ACQ	DATE 02/16/05 0906	38.750	387.50		0.00	
	226.000	27.430	6,199.18	2,558.32		
ACQ	DATE 04/26/01 0907	38.750	8,757.50		0.00	
	10.000	33.870	338.70	48.80		
ACQ	DATE 09/19/02 0908	38.750	387.50		0.00	
	20.000	38.890	777.80	(2.80)		
ACQ	DATE 04/28/03 0909	38.750	775.00		0.00	
	20.000	40.440	808.80	(33.80)		
ACQ	DATE 10/27/04 0910	38.750	775.00		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	5,180.70	0.00	0.00
	CUSIP # 089302103	22.310	31,457.10		0.00	0.00

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	1,260.000	18.940	23,864.40	4,246.20		
ACQ	DATE 06/21/02 0901	22.310	28,110.60		0.00	
	150.000	16.080	2,412.00	934.50		
ACQ	DATE 07/25/02 0902	22.310	3,346.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	50,533.02	463.20	2.13
	CUSIP # 172737108	24.960	72,259.20		0.00	0.64
	2,270.000	7.145	16,220.25	40,438.95		
ACQ	DATE 12/28/00 0901	24.960	56,659.20		0.00	
	350.000	5.670	1,984.50	6,751.50		
ACQ	DATE 03/21/03 0902	24.960	8,736.00		0.00	
	80.000	9.975	798.00	1,198.80		
ACQ	DATE 12/19/03 0903	24.960	1,996.80		0.00	
	55.000	10.342	568.81	803.99		
ACQ	DATE 06/15/01 0904	24.960	1,372.80		0.00	
	100.000	17.556	1,755.62	740.38		
ACQ	DATE 12/24/01 0905	24.960	2,496.00		0.00	
	40.000	9.975	399.00	599.40		
ACQ	DATE 12/19/03 0906	24.960	998.40		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	62,600.05	5,304.24	4.19
	CUSIP # 205887102	25.700	189,331.90		1,326.06	2.80
	4,200.000	13.401	56,285.50	51,654.50		
ACQ	DATE 12/29/00 0901	25.700	107,940.00		756.00	
	1,650.000	23.212	38,299.97	4,105.03		
ACQ	DATE 03/15/02 0902	25.700	42,405.00		297.00	
	550.000	24.270	13,348.50	786.50		
ACQ	DATE 07/25/02 0903	25.700	14,135.00		99.00	
	390.000	21.469	8,372.79	1,650.21		
ACQ	DATE 04/28/03 0904	25.700	10,023.00		70.20	

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	347.000	13.957	4,842.99	4,074.91		
ACQ	DATE 12/28/00 0905	25.700	8,917.90		62.46	
	230.000	24.270	5,582.10	328.90		
ACQ	DATE 07/25/02 0906	25.700	5,911.00		41.40	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	217,028.93	3,645.20	2.44
	CUSIP # 22160K105	52.260	366,342.60		911.30	1.00
	3,600.000	8.313	29,925.00	158,211.00		
ACQ	DATE 12/29/00 0901	52.260	188,136.00		468.00	
	777.000	34.780	27,024.06	13,581.96		
ACQ	DATE 04/26/01 0902	52.260	40,606.02		101.01	
	117.000	41.810	4,891.77	1,222.65		
ACQ	DATE 07/25/01 0903	52.260	6,114.42		15.21	
	444.000	38.711	17,187.68	6,015.76		
ACQ	DATE 10/25/01 0904	52.260	23,203.44		57.72	
	470.000	34.100	16,027.00	8,535.20		
ACQ	DATE 07/25/02 0905	52.260	24,562.20		61.10	
	360.000	34.053	12,259.01	6,554.59		
ACQ	DATE 04/28/03 0906	52.260	18,813.60		46.80	
	170.000	47.990	8,158.30	725.90		
ACQ	DATE 12/21/04 0907	52.260	8,884.20		22.10	
	200.000	45.180	9,036.00	1,416.00		
ACQ	DATE 04/04/05 0908	52.260	10,452.00		26.00	
	60.000	42.790	2,567.40	568.20		
ACQ	DATE 05/05/05 0909	52.260	3,135.60		7.80	
	382.000	7.625	2,912.75	17,050.57		
ACQ	DATE 12/28/00 0910	52.260	19,963.32		49.66	
	10.000	32.600	326.00	196.60		
ACQ	DATE 09/19/03 0911	52.260	522.60		1.30	

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	40.000	37.100	1,484.00	606.40		
ACQ	DATE 01/15/04 0912	52.260	2,090.40		5.20	
	10.000	47.990	479.90	42.70		
ACQ	DATE 12/21/04 0913	52.260	522.60		1.30	
	370.000	46.040	17,034.80	2,301.40		
ACQ	DATE 06/16/05 0914	52.260	19,336.20		48.10	
11,814.000	CVS CORP	16.796	198,430.72	141,458.06	1,831.17	0.92
	CUSIP # 126650100	28.770	339,888.78		0.00	0.54
	8,000.000	16.235	129,881.36	100,278.64		
ACQ	DATE 12/28/00 0901	28.770	230,160.00		0.00	
	858.000	15.639	13,418.56	11,266.10		
ACQ	DATE 10/25/01 0902	28.770	24,684.66		0.00	
	680.000	13.760	9,356.80	10,206.80		
ACQ	DATE 10/25/02 0903	28.770	19,563.60		0.00	
	280.000	18.410	5,154.80	2,900.80		
ACQ	DATE 01/15/04 0904	28.770	8,055.60		0.00	
	420.000	22.150	9,303.00	2,780.40		
ACQ	DATE 10/27/04 0905	28.770	12,083.40		0.00	
	100.000	26.170	2,617.00	260.00		
ACQ	DATE 03/21/05 0906	28.770	2,877.00		0.00	
	20.000	25.725	514.50	60.90		
ACQ	DATE 04/21/05 0907	28.770	575.40		0.00	
	596.000	8.106	4,831.46	12,315.46		
ACQ	DATE 12/28/00 0908	28.770	17,146.92		0.00	
	124.000	16.010	1,985.24	1,582.24		
ACQ	DATE 10/25/01 0909	28.770	3,567.48		0.00	
	40.000	29.430	1,177.20	(26.40)		
ACQ	DATE 06/16/05 0910	28.770	1,150.80		0.00	

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	420.000	29.020	12,188.40	(105.00)		
ACQ	DATE 08/30/05 0911	28.770	12,083.40		0.00	
	190.000	28.130	5,344.70	121.60		
ACQ	DATE 12/07/05 0912	28.770	5,466.30		0.00	
	5.000	30.150	150.75	(6.90)		
ACQ	DATE 05/02/06 0913	28.770	143.85		0.00	
	81.000	30.950	2,506.95	(176.58)		
ACQ	DATE 10/05/06 0914	28.770	2,330.37		0.00	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	20,170.25	183.84	0.89
	CUSIP # 254067101	35.570	40,869.93		0.00	0.45
	1,080.000	16.950	18,306.00	20,109.60		
ACQ	DATE 01/15/04 0901	35.570	38,415.60		0.00	
	69.000	34.691	2,393.68	60.65		
ACQ	DATE 12/28/00 0902	35.570	2,454.33		0.00	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(15,879.90)	922.40	1.05
	CUSIP # 256669102	15.540	71,670.48		0.00	1.29
	3,300.000	19.395	64,003.50	(12,721.50)		
ACQ	DATE 12/29/00 0901	15.540	51,282.00		0.00	
	300.000	14.070	4,221.00	441.00		
ACQ	DATE 12/21/01 0902	15.540	4,662.00		0.00	
	360.000	16.945	6,100.09	(505.69)		
ACQ	DATE 07/25/02 0903	15.540	5,594.40		0.00	
	330.000	18.400	6,072.00	(943.80)		
ACQ	DATE 07/25/03 0904	15.540	5,128.20		0.00	
	252.000	22.770	5,738.04	(1,821.96)		
ACQ	DATE 04/26/01 0905	15.540	3,916.08		0.00	
	70.000	20.225	1,415.75	(327.95)		
ACQ	DATE 12/19/03 0906	15.540	1,087.80		0.00	

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17,515.000	EBAY INC	16.766	293,660.80	272,949.45	0.00	0.00
	CUSIP # 278642103	32.350	566,610.25		0.00	0.00
	2,980.000	15.228	45,380.11	51,022.89		
ACQ	DATE 07/18/02 0901	32.350	96,403.00		0.00	
	2,980.000	14.469	43,117.10	53,285.90		
ACQ	DATE 07/19/02 0902	32.350	96,403.00		0.00	
	5,960.000	14.838	88,435.97	104,370.03		
ACQ	DATE 07/19/02 0903	32.350	192,806.00		0.00	
	2,200.000	13.345	29,359.00	41,811.00		
ACQ	DATE 07/25/02 0904	32.350	71,170.00		0.00	
	730.000	15.495	11,311.35	12,304.15		
ACQ	DATE 10/25/02 0905	32.350	23,615.50		0.00	
	220.000	15.228	3,350.21	3,766.79		
ACQ	DATE 07/18/02 0909	32.350	7,117.00		0.00	
	220.000	14.469	3,183.14	3,933.86		
ACQ	DATE 07/19/02 0910	32.350	7,117.00		0.00	
	200.000	13.280	2,656.00	3,814.00		
ACQ	DATE 07/25/02 0911	32.350	6,470.00		0.00	
	440.000	14.838	6,528.83	7,705.17		
ACQ	DATE 07/19/02 0912	32.350	14,234.00		0.00	
	440.000	37.780	16,623.20	(2,389.20)		
ACQ	DATE 09/16/05 0913	32.350	14,234.00		0.00	
	500.000	45.907	22,953.65	(6,778.65)		
ACQ	DATE 12/15/05 0914	32.350	16,175.00		0.00	
	219.000	39.420	8,632.98	(1,548.33)		
ACQ	DATE 04/04/06 0915	32.350	7,084.65		0.00	
	83.000	28.080	2,330.64	354.41		
ACQ	DATE 09/11/06 0916	32.350	2,685.05		0.00	

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	269.000	28.170	7,577.84	1,124.31		
ACQ	DATE 09/14/06 0917	32.350	8,702.15		0.00	
	56.000	30.480	1,706.88	104.72		
ACQ	DATE 10/05/06 0918	32.350	1,811.60		0.00	
	18.000	28.550	513.90	68.40		
ACQ	DATE 10/18/06 0919	32.350	582.30		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(3,556.63)	995.82	1.43
	CUSIP # 307000109	27.890	66,127.19		0.00	1.51
	1,700.000	28.200	47,940.00	(527.00)		
ACQ	DATE 08/03/01 0901	27.890	47,413.00		0.00	
	100.000	32.265	3,226.50	(437.50)		
ACQ	DATE 07/25/02 0902	27.890	2,789.00		0.00	
	370.000	33.961	12,565.72	(2,246.42)		
ACQ	DATE 04/28/03 0903	27.890	10,319.30		0.00	
	71.000	28.200	2,002.20	(22.01)		
ACQ	DATE 08/03/01 0904	27.890	1,980.19		0.00	
	130.000	30.380	3,949.40	(323.70)		
ACQ	DATE 01/24/03 0905	27.890	3,625.70		0.00	
8,024.000	FEDERATED DEPT STORES INC COM	24.394	195,735.22	141,994.94	4,092.24	2.09
	CUSIP # 31410H101	42.090	337,730.16		0.00	1.21
	4,200.000	13.158	55,263.60	121,514.40		
ACQ	DATE 12/29/00 0901	42.090	176,778.00		0.00	
	580.000	18.780	10,892.40	13,519.80		
ACQ	DATE 07/25/02 0902	42.090	24,412.20		0.00	
	340.000	13.203	4,488.85	9,821.75		
ACQ	DATE 12/28/00 0903	42.090	14,310.60		0.00	
	2,804.000	43.288	121,378.37	(3,358.01)		
ACQ	DATE 09/01/05 0904	42.090	118,020.36		0.00	

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	100.000	37.120	3,712.00	497.00		
	ACQ DATE 08/25/06 0905	42.090	4,209.00		0.00	
8,376.000	GAP INC	5.677	47,552.33	109,246.39	2,680.32	5.64
	CUSIP # 364760108	18.720	156,798.72		0.00	1.71
	8,100.000	5.661	45,852.50	105,779.50		
	ACQ DATE 12/28/00 0901	18.720	151,632.00		0.00	
	276.000	6.159	1,699.83	3,466.89		
	ACQ DATE 12/28/00 0908	18.720	5,166.72		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	136,367.24	0.00	0.00
	CUSIP # 500255104	69.600	339,021.60		0.00	0.00
	3,200.000	33.015	105,648.00	117,072.00		
	ACQ DATE 12/28/00 0901	69.600	222,720.00		0.00	
	1.000	61.050	61.05	8.55		
	ACQ DATE 06/15/01 0902	69.600	69.60		0.00	
	478.000	56.787	27,144.14	6,124.66		
	ACQ DATE 10/25/01 0903	69.600	33,268.80		0.00	
	320.000	64.530	20,649.60	1,622.40		
	ACQ DATE 07/25/02 0904	69.600	22,272.00		0.00	
	180.000	53.770	9,678.60	2,849.40		
	ACQ DATE 01/24/03 0905	69.600	12,528.00		0.00	
	110.000	57.480	6,322.80	1,333.20		
	ACQ DATE 09/19/03 0906	69.600	7,656.00		0.00	
	10.000	51.760	517.60	178.40		
	ACQ DATE 10/27/04 0907	69.600	696.00		0.00	
	30.000	48.410	1,452.30	635.70		
	ACQ DATE 12/29/04 0908	69.600	2,088.00		0.00	
	200.000	62.833	12,566.50	1,353.50		
	ACQ DATE 12/28/00 0909	69.600	13,920.00		0.00	

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	56.000	59.670	3,341.52	556.08		
ACQ	DATE 04/26/01 0910	69.600	3,897.60		0.00	
	35.000	58.720	2,055.20	380.80		
ACQ	DATE 10/25/01 0911	69.600	2,436.00		0.00	
	10.000	57.910	579.10	116.90		
ACQ	DATE 07/25/03 0912	69.600	696.00		0.00	
	20.000	45.055	901.10	490.90		
ACQ	DATE 12/19/03 0913	69.600	1,392.00		0.00	
	194.000	52.640	10,212.16	3,290.24		
ACQ	DATE 04/04/06 0914	69.600	13,502.40		0.00	
	27.000	56.470	1,524.69	354.51		
ACQ	DATE 05/02/06 0915	69.600	1,879.20		0.00	
10,618.000	KROGER COMPANY COMMON	14.376	152,648.98	75,213.30	2,760.68	1.81
	CUSIP # 501044101	21.460	227,862.28		690.17	1.21
	7,800.000	13.835	107,913.00	59,475.00		
ACQ	DATE 12/28/00 0901	21.460	167,388.00		507.00	
	1,650.000	18.400	30,360.00	5,049.00		
ACQ	DATE 07/25/02 0902	21.460	35,409.00		107.25	
	220.000	15.040	3,308.80	1,412.40		
ACQ	DATE 10/27/04 0903	21.460	4,721.20		14.30	
	230.000	17.732	4,078.25	857.55		
ACQ	DATE 03/07/05 0904	21.460	4,935.80		14.95	
	488.000	5.704	2,783.33	7,689.15		
ACQ	DATE 12/28/00 0905	21.460	10,472.48		31.72	
	220.000	18.400	4,048.00	673.20		
ACQ	DATE 07/25/02 0906	21.460	4,721.20		14.30	
	10.000	15.760	157.60	57.00		
ACQ	DATE 04/04/05 0907	21.460	214.60		0.65	

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5,379.000	LIMITED BRANDS INC CL A CUSIP # 532716107	9.816 31.690	52,798.91 170,460.51	117,661.60	3,227.40 806.85	6.11 1.89
	4,600.000 ACQ DATE 12/28/00 0901	9.542 31.690	43,892.28 145,774.00	101,881.72	690.00	
	57.000 ACQ DATE 07/25/02 0903	16.545 31.690	943.04 1,806.33	863.29	8.55	
	350.000 ACQ DATE 04/28/03 0904	14.101 31.690	4,935.28 11,091.50	6,156.22	52.50	
	372.000 ACQ DATE 12/28/00 0906	8.141 31.690	3,028.31 11,788.68	8,760.37	55.80	
23,120.000	LOWES COMPANIES INC COM CUSIP # 548661107	10.645 30.160	246,116.48 697,299.20	451,182.72	4,624.00 0.00	1.88 0.66
	11,200.000 ACQ DATE 12/28/00 0901	3.671 30.160	41,110.00 337,792.00	296,682.00	0.00	
	4,452.000 ACQ DATE 04/26/01 0902	14.580 30.160	64,910.16 134,272.32	69,362.16	0.00	
	1,506.000 ACQ DATE 10/25/01 0903	16.781 30.160	25,272.41 45,420.96	20,148.55	0.00	
	1,340.000 ACQ DATE 07/25/02 0904	17.573 30.160	23,547.42 40,414.40	16,866.98	0.00	
	420.000 ACQ DATE 10/25/02 0905	21.785 30.160	9,149.70 12,667.20	3,517.50	0.00	
	440.000 ACQ DATE 01/24/03 0906	17.070 30.160	7,510.80 13,270.40	5,759.60	0.00	
	700.000 ACQ DATE 07/25/03 0907	24.125 30.160	16,887.50 21,112.00	4,224.50	0.00	
	140.000 ACQ DATE 12/19/03 0908	27.663 30.160	3,872.75 4,222.40	349.65	0.00	

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	80.000	26.150	2,092.00	320.80		
ACQ	DATE 04/21/05 0909	30.160	2,412.80		0.00	
	1,328.000	4.332	5,752.73	34,299.75		
ACQ	DATE 12/28/00 0910	30.160	40,052.48		0.00	
	160.000	21.785	3,485.60	1,340.00		
ACQ	DATE 10/25/02 0911	30.160	4,825.60		0.00	
	20.000	28.930	578.60	24.60		
ACQ	DATE 03/07/05 0912	30.160	603.20		0.00	
	560.000	29.540	16,542.40	347.20		
ACQ	DATE 06/16/05 0913	30.160	16,889.60		0.00	
	140.000	33.150	4,641.00	(418.60)		
ACQ	DATE 09/16/05 0914	30.160	4,222.40		0.00	
	80.000	32.645	2,611.60	(198.80)		
ACQ	DATE 09/26/05 0915	30.160	2,412.80		0.00	
	554.000	32.765	18,151.81	(1,443.17)		
ACQ	DATE 04/04/06 0916	30.160	16,708.64		0.00	
3,255.000	NORDSTROM INC	10.681	34,765.27	124,794.83	1,367.10	3.93
	CUSIP # 655664100	49.020	159,560.10		341.78	0.86
	544.000	11.260	6,125.44	20,541.44		
ACQ	DATE 07/25/01 0901	49.020	26,666.88		57.12	
	2,400.000	9.695	23,268.00	94,380.00		
ACQ	DATE 12/21/01 0902	49.020	117,648.00		252.00	
	240.000	9.844	2,362.50	9,402.30		
ACQ	DATE 12/28/00 0904	49.020	11,764.80		25.20	
	67.000	42.070	2,818.69	465.65		
ACQ	DATE 09/14/06 0905	49.020	3,284.34		7.04	
	4.000	47.660	190.64	5.44		
ACQ	DATE 10/18/06 0906	49.020	196.08		0.42	

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4,648.000	OFFICE DEPOT INC CUSIP # 676220106	15.639 37.860	72,688.64 175,973.28	103,284.64	0.00 0.00	0.00 0.00
	1,882.000	14.299	26,910.34	44,342.18		
ACQ	DATE 10/25/01 0901	37.860	71,252.52		0.00	
	1,500.000	17.930	26,895.00	29,895.00		
ACQ	DATE 12/21/01 0902	37.860	56,790.00		0.00	
	1,000.000	14.300	14,300.00	23,560.00		
ACQ	DATE 10/25/02 0903	37.860	37,860.00		0.00	
	136.000	14.417	1,960.70	3,188.26		
ACQ	DATE 10/25/01 0904	37.860	5,148.96		0.00	
	120.000	20.010	2,401.20	2,142.00		
ACQ	DATE 03/15/02 0905	37.860	4,543.20		0.00	
	10.000	22.140	221.40	157.20		
ACQ	DATE 04/04/05 0906	37.860	378.60		0.00	
3,523.000	PENNEY J C CO INC CUSIP # 708160106	42.032 77.340	148,079.14 272,468.82	124,389.68	2,536.56 0.00	1.71 0.93
	2,353.000	49.719	116,988.54	64,992.48		
ACQ	DATE 12/29/00 0901	77.340	181,981.02		0.00	
	550.000	18.610	10,235.50	32,301.50		
ACQ	DATE 10/25/02 0902	77.340	42,537.00		0.00	
	310.000	26.470	8,205.70	15,769.70		
ACQ	DATE 01/15/04 0903	77.340	23,975.40		0.00	
	210.000	37.380	7,849.80	8,391.60		
ACQ	DATE 10/27/04 0904	77.340	16,241.40		0.00	
	60.000	48.910	2,934.60	1,705.80		
ACQ	DATE 04/04/05 0905	77.340	4,640.40		0.00	
	10.000	39.770	397.70	375.70		
ACQ	DATE 12/17/04 0907	77.340	773.40		0.00	

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	30.000	48.910	1,467.30	852.90		
	ACQ DATE 04/04/05 0908	77.340	2,320.20		0.00	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(141,773.24)	1,522.37	0.44
	CUSIP # 786514208	30.810	203,931.39		0.00	0.75
	4,800.000	57.968	278,244.00	(130,356.00)		
	ACQ DATE 12/29/00 0901	30.810	147,888.00		0.00	
	97.000	44.590	4,325.23	(1,336.66)		
	ACQ DATE 07/25/01 0902	30.810	2,988.57		0.00	
	613.000	40.711	24,955.72	(6,069.19)		
	ACQ DATE 10/25/01 0903	30.810	18,886.53		0.00	
	240.000	26.144	6,274.61	1,119.79		
	ACQ DATE 07/25/02 0904	30.810	7,394.40		0.00	
	100.000	18.020	1,802.00	1,279.00		
	ACQ DATE 10/27/04 0905	30.810	3,081.00		0.00	
	140.000	18.745	2,624.30	1,689.10		
	ACQ DATE 03/07/05 0906	30.810	4,313.40		0.00	
	341.000	58.092	19,809.54	(9,303.33)		
	ACQ DATE 12/28/00 0907	30.810	10,506.21		0.00	
	13.000	49.375	641.88	(241.35)		
	ACQ DATE 06/15/01 0908	30.810	400.53		0.00	
	45.000	41.750	1,878.75	(492.30)		
	ACQ DATE 10/25/01 0909	30.810	1,386.45		0.00	
	30.000	18.020	540.60	383.70		
	ACQ DATE 10/27/04 0910	30.810	924.30		0.00	
	200.000	23.040	4,608.00	1,554.00		
	ACQ DATE 08/30/05 0911	30.810	6,162.00		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	129,032.85	2,390.74	1.62
	CUSIP # 855030102	25.470	276,782.49		0.00	0.86

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	7,200.000	13.583	97,800.00	85,584.00		
ACQ	DATE 12/29/00 0901	25.470	183,384.00		0.00	
	1,155.000	10.427	12,042.80	17,375.05		
ACQ	DATE 07/25/02 0902	25.470	29,417.85		0.00	
	405.000	11.713	4,743.63	5,571.72		
ACQ	DATE 01/24/03 0903	25.470	10,315.35		0.00	
	1,380.000	13.467	18,584.00	16,564.60		
ACQ	DATE 07/25/03 0904	25.470	35,148.60		0.00	
	622.072	20.306	12,631.56	3,212.61		
ACQ	DATE 12/28/00 0905	25.470	15,844.17		0.00	
	74.948	17.442	1,307.25	601.68		
ACQ	DATE 12/19/03 0906	25.470	1,908.93		0.00	
	29.980	21.361	640.40	123.19		
ACQ	DATE 03/07/05 0907	25.470	763.59		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	275,797.69	0.00	0.00
	CUSIP # 855244109	35.290	403,011.80		0.00	0.00
	6,800.000	9.641	65,556.25	174,415.75		
ACQ	DATE 12/29/00 0901	35.290	239,972.00		0.00	
	1,600.000	9.430	15,088.00	41,376.00		
ACQ	DATE 12/21/01 0902	35.290	56,464.00		0.00	
	800.000	9.879	7,903.00	20,329.00		
ACQ	DATE 07/25/02 0903	35.290	28,232.00		0.00	
	140.000	13.175	1,844.50	3,096.10		
ACQ	DATE 03/21/03 0904	35.290	4,940.60		0.00	
	160.000	16.043	2,566.80	3,079.60		
ACQ	DATE 12/19/03 0905	35.290	5,646.40		0.00	
	680.000	16.980	11,546.40	12,450.80		
ACQ	DATE 01/15/04 0906	35.290	23,997.20		0.00	

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	20.000	18.380	367.60	338.20		
ACQ	DATE 03/19/04 0907	35.290	705.80		0.00	
	40.000	22.990	919.60	492.00		
ACQ	DATE 09/17/04 0908	35.290	1,411.60		0.00	
	40.000	27.680	1,107.20	304.40		
ACQ	DATE 01/26/05 0909	35.290	1,411.60		0.00	
	180.000	27.010	4,861.80	1,490.40		
ACQ	DATE 02/02/05 0910	35.290	6,352.20		0.00	
	180.000	27.559	4,960.65	1,391.55		
ACQ	DATE 03/07/05 0911	35.290	6,352.20		0.00	
	580.000	9.920	5,753.60	14,714.60		
ACQ	DATE 04/26/01 0912	35.290	20,468.20		0.00	
	60.000	18.380	1,102.80	1,014.60		
ACQ	DATE 03/19/04 0913	35.290	2,117.40		0.00	
	40.000	21.874	874.96	536.64		
ACQ	DATE 06/18/04 0914	35.290	1,411.60		0.00	
	20.000	25.905	518.10	187.70		
ACQ	DATE 10/27/04 0915	35.290	705.80		0.00	
	20.000	29.465	589.30	116.50		
ACQ	DATE 12/21/04 0916	35.290	705.80		0.00	
	60.000	27.559	1,653.55	463.85		
ACQ	DATE 03/07/05 0917	35.290	2,117.40		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	18,435.97	810.80	1.36
	CUSIP # 886547108	38.430	77,897.61		0.00	1.04
	1,429.000	29.020	41,469.58	13,446.89		
ACQ	DATE 04/26/01 0901	38.430	54,916.47		0.00	
	319.000	24.181	7,713.83	4,545.34		
ACQ	DATE 10/25/01 0902	38.430	12,259.17		0.00	

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	150.000	43.375	6,506.25	(741.75)		
ACQ	DATE 12/19/03 0903	38.430	5,764.50		0.00	
	119.000	29.020	3,453.38	1,119.79		
ACQ	DATE 04/26/01 0904	38.430	4,573.17		0.00	
	10.000	31.860	318.60	65.70		
ACQ	DATE 03/17/05 0905	38.430	384.30		0.00	
12,996.000	TARGET CORP	17.908	232,731.71	522,205.93	6,238.08	2.68
	CUSIP # 87612E106	58.090	754,937.64		1,559.52	0.83
	7,200.000	5.921	42,632.50	375,615.50		
ACQ	DATE 12/29/00 0901	58.090	418,248.00		864.00	
	1,680.000	37.570	63,117.60	34,473.60		
ACQ	DATE 04/26/01 0902	58.090	97,591.20		201.60	
	650.000	30.520	19,838.00	17,920.50		
ACQ	DATE 10/25/01 0903	58.090	37,758.50		78.00	
	1,260.000	32.880	41,428.80	31,764.60		
ACQ	DATE 07/25/02 0904	58.090	73,193.40		151.20	
	480.000	27.720	13,305.60	14,577.60		
ACQ	DATE 01/24/03 0905	58.090	27,883.20		57.60	
	300.000	39.120	11,736.00	5,691.00		
ACQ	DATE 07/25/03 0906	58.090	17,427.00		36.00	
	20.000	50.520	1,010.40	151.40		
ACQ	DATE 01/26/05 0907	58.090	1,161.80		2.40	
	80.000	51.330	4,106.40	540.80		
ACQ	DATE 02/02/05 0908	58.090	4,647.20		9.60	
	330.000	49.770	16,424.10	2,745.60		
ACQ	DATE 04/04/05 0909	58.090	19,169.70		39.60	
	648.000	6.225	4,033.91	33,608.41		
ACQ	DATE 12/29/00 0910	58.090	37,642.32		77.76	

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	64.000	31.120	1,991.68	1,726.08		
ACQ	DATE 10/25/01 0911	58.090	3,717.76		7.68	
	100.000	32.880	3,288.00	2,521.00		
ACQ	DATE 07/25/02 0912	58.090	5,809.00		12.00	
	10.000	49.470	494.70	86.20		
ACQ	DATE 10/27/04 0913	58.090	580.90		1.20	
	10.000	51.720	517.20	63.70		
ACQ	DATE 12/29/04 0914	58.090	580.90		1.20	
	30.000	49.770	1,493.10	249.60		
ACQ	DATE 04/04/05 0915	58.090	1,742.70		3.60	
	44.000	54.580	2,401.52	154.44		
ACQ	DATE 06/16/05 0916	58.090	2,555.96		5.28	
	90.000	54.580	4,912.20	315.90		
ACQ	DATE 06/16/05 0917	58.090	5,228.10		10.80	
6,846.000	TJX COS INC NEW	15.930	109,057.54	78,659.78	1,916.88	1.76
	CUSIP # 872540109	27.420	187,717.32		0.00	1.02
	5,530.000	15.520	85,825.60	65,807.00		
ACQ	DATE 04/26/01 0901	27.420	151,632.60		0.00	
	388.000	17.305	6,714.38	3,924.58		
ACQ	DATE 10/25/01 0902	27.420	10,638.96		0.00	
	60.000	17.620	1,057.20	588.00		
ACQ	DATE 07/25/02 0903	27.420	1,645.20		0.00	
	442.000	20.020	8,848.84	3,270.80		
ACQ	DATE 09/20/02 0904	27.420	12,119.64		0.00	
	426.000	15.520	6,611.52	5,069.40		
ACQ	DATE 04/26/01 0905	27.420	11,680.92		0.00	
36,777.000	WAL MART STORES INC	14.487	532,791.06	1,162,628.64	24,640.59	4.62
	CUSIP # 931142103	46.100	1,695,419.70		0.00	1.45

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	33,661.000	14.475	487,238.38	1,064,533.72		
ACQ	DATE 02/29/00 0901	46.100	1,551,772.10		0.00	
	3,003.000	13.492	40,516.27	97,922.03		
ACQ	DATE 12/28/00 0910	46.100	138,438.30		0.00	
	113.000	44.570	5,036.41	172.89		
ACQ	DATE 08/15/06 0911	46.100	5,209.30		0.00	
14,693.000	WALGREEN COMPANY COMMON	12.394	182,100.19	412,819.38	4,554.83	2.50
	CUSIP # 931422109	40.490	594,919.57		1,138.71	0.77
	10,400.000	5.348	55,620.00	365,476.00		
ACQ	DATE 02/29/00 0901	40.490	421,096.00		805.96	
	560.000	33.617	18,825.52	3,848.88		
ACQ	DATE 10/25/01 0902	40.490	22,674.40		43.40	
	1,220.000	33.498	40,866.95	8,530.85		
ACQ	DATE 07/25/02 0903	40.490	49,397.80		94.55	
	270.000	34.320	9,266.40	1,665.90		
ACQ	DATE 10/25/02 0904	40.490	10,932.30		20.93	
	260.000	30.290	7,875.40	2,652.00		
ACQ	DATE 01/24/03 0905	40.490	10,527.40		20.15	
	470.000	29.520	13,874.40	5,155.90		
ACQ	DATE 07/25/03 0906	40.490	19,030.30		36.43	
	20.000	38.790	775.80	34.00		
ACQ	DATE 12/21/04 0907	40.490	809.80		1.55	
	90.000	42.080	3,787.20	(143.10)		
ACQ	DATE 01/26/05 0908	40.490	3,644.10		6.98	
	60.000	43.670	2,620.20	(190.80)		
ACQ	DATE 02/02/05 0909	40.490	2,429.40		4.65	
	110.000	44.330	4,876.30	(422.40)		
ACQ	DATE 04/04/05 0910	40.490	4,453.90		8.53	

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	170.000	44.200	7,514.00	(630.70)		
ACQ	DATE 05/05/05 0911	40.490	6,883.30		13.18	
	732.000	4.983	3,647.50	25,991.18		
ACQ	DATE 12/28/00 0912	40.490	29,638.68		56.73	
	85.000	34.050	2,894.25	547.40		
ACQ	DATE 10/25/01 0913	40.490	3,441.65		6.59	
	100.000	33.650	3,365.00	684.00		
ACQ	DATE 07/25/02 0914	40.490	4,049.00		7.75	
	20.000	34.810	696.20	113.60		
ACQ	DATE 01/15/04 0915	40.490	809.80		1.55	
	10.000	42.080	420.80	(15.90)		
ACQ	DATE 01/26/05 0916	40.490	404.90		0.78	
	10.000	43.600	436.00	(31.10)		
ACQ	DATE 02/16/05 0917	40.490	404.90		0.78	
	40.000	44.650	1,786.00	(166.40)		
ACQ	DATE 03/07/05 0918	40.490	1,619.60		3.10	
	21.000	45.870	963.27	(112.98)		
ACQ	DATE 07/07/06 0919	40.490	850.29		1.63	
	45.000	44.200	1,989.00	(166.95)		
ACQ	DATE 10/18/06 0920	40.490	1,822.05		3.49	
2,100.000	WHOLE FOODS MKT INC	74.612	156,684.72	(54,204.72)	1,512.00	0.96
	CUSIP # 966837106	48.800	102,480.00		0.00	1.48
	322.000	79.200	25,502.53	(9,788.93)		
ACQ	DATE 12/28/05 0901	48.800	15,713.60		0.00	
	333.000	78.317	26,079.59	(9,829.19)		
ACQ	DATE 12/29/05 0902	48.800	16,250.40		0.00	
	302.000	77.704	23,466.49	(8,728.89)		
ACQ	DATE 12/30/05 0903	48.800	14,737.60		0.00	

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	351.000	78.260	27,469.26	(10,340.46)		
ACQ	DATE 01/10/06 0904	48.800	17,128.80		0.00	
	451.000	71.619	32,299.99	(10,291.19)		
ACQ	DATE 01/26/06 0905	48.800	22,008.80		0.00	
	160.000	65.140	10,422.40	(2,614.40)		
ACQ	DATE 02/16/06 0906	48.800	7,808.00		0.00	
	150.000	62.830	9,424.50	(2,104.50)		
ACQ	DATE 03/23/06 0907	48.800	7,320.00		0.00	
	31.000	65.160	2,019.96	(507.16)		
ACQ	DATE 04/04/06 0908	48.800	1,512.80		0.00	
244,434.000	TOTAL RETAILING		4,421,959.56 8,996,810.81	4,574,851.25	78,220.46 6,774.39	1.77 0.87
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON	13.815	33,197.91	120,594.09	2,979.72	8.98
	CUSIP # 189054109	64.000	153,792.00		0.00	1.94
	2,210.000	13.026	28,787.62	112,652.38		
ACQ	DATE 12/28/00 0901	64.000	141,440.00		0.00	
	193.000	22.851	4,410.29	7,941.71		
ACQ	DATE 12/28/00 0902	64.000	12,352.00		0.00	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91 153,792.00	120,594.09	2,979.72 0.00	8.98 1.94
TOBACCO						
31,497.000	ALTRIA GROUP INC	29.650	933,877.06	1,718,485.31	108,349.68	11.60
	CUSIP # 02209S103	84.210	2,652,362.37		0.00	4.09
	20,300.000	18.669	378,978.12	1,330,484.88		
ACQ	DATE 12/29/00 0901	84.210	1,709,463.00		0.00	

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	1,529.000	50.920	77,856.68	50,900.41		
ACQ	DATE 04/26/01 0902	84.210	128,757.09		0.00	
	1,929.000	49.070	94,656.42	67,784.67		
ACQ	DATE 10/25/01 0903	84.210	162,441.09		0.00	
	1,740.000	44.970	78,247.80	68,277.60		
ACQ	DATE 07/25/02 0904	84.210	146,525.40		0.00	
	400.000	42.520	17,008.00	16,676.00		
ACQ	DATE 10/25/02 0905	84.210	33,684.00		0.00	
	200.000	31.035	6,206.96	10,635.04		
ACQ	DATE 04/28/03 0906	84.210	16,842.00		0.00	
	300.000	54.270	16,281.00	8,982.00		
ACQ	DATE 01/15/04 0907	84.210	25,263.00		0.00	
	460.000	48.050	22,103.00	16,633.60		
ACQ	DATE 10/27/04 0908	84.210	38,736.60		0.00	
	90.000	61.860	5,567.40	2,011.50		
ACQ	DATE 01/26/05 0909	84.210	7,578.90		0.00	
	490.000	65.880	32,281.20	8,981.70		
ACQ	DATE 03/07/05 0910	84.210	41,262.90		0.00	
	70.000	63.300	4,431.00	1,463.70		
ACQ	DATE 03/21/05 0911	84.210	5,894.70		0.00	
	190.000	64.490	12,253.10	3,746.80		
ACQ	DATE 04/04/05 0912	84.210	15,999.90		0.00	
	20.000	65.330	1,306.60	377.60		
ACQ	DATE 04/21/05 0913	84.210	1,684.20		0.00	
	1,552.000	20.324	31,543.42	99,150.50		
ACQ	DATE 12/28/00 0914	84.210	130,693.92		0.00	
	178.000	50.920	9,063.76	5,925.62		
ACQ	DATE 04/26/01 0915	84.210	14,989.38		0.00	

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	74.000	49.410	3,656.34	2,575.20		
ACQ	DATE 10/25/01 0916	84.210	6,231.54		0.00	
	140.000	44.970	6,295.80	5,493.60		
ACQ	DATE 07/25/02 0917	84.210	11,789.40		0.00	
	10.000	31.035	310.35	531.75		
ACQ	DATE 04/28/03 0918	84.210	842.10		0.00	
	10.000	61.860	618.60	223.50		
ACQ	DATE 01/26/05 0919	84.210	842.10		0.00	
	20.000	65.880	1,317.60	366.60		
ACQ	DATE 03/07/05 0920	84.210	1,684.20		0.00	
	10.000	65.060	650.60	191.50		
ACQ	DATE 03/17/05 0921	84.210	842.10		0.00	
	10.000	63.300	633.00	209.10		
ACQ	DATE 03/21/05 0922	84.210	842.10		0.00	
	10.000	64.490	644.90	197.20		
ACQ	DATE 04/04/05 0923	84.210	842.10		0.00	
	340.000	66.640	22,657.60	5,973.80		
ACQ	DATE 06/16/05 0924	84.210	28,631.40		0.00	
	80.000	69.920	5,593.60	1,143.20		
ACQ	DATE 08/30/05 0925	84.210	6,736.80		0.00	
	286.000	71.100	20,334.60	3,749.46		
ACQ	DATE 04/04/06 0926	84.210	24,084.06		0.00	
	34.000	71.950	2,446.30	416.84		
ACQ	DATE 04/27/06 0927	84.210	2,863.14		0.00	
	42.000	72.920	3,062.64	474.18		
ACQ	DATE 05/02/06 0928	84.210	3,536.82		0.00	
	106.000	71.820	7,612.92	1,313.34		
ACQ	DATE 05/24/06 0929	84.210	8,926.26		0.00	

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	22.000	77.820	1,712.04	140.58		
ACQ	DATE 07/07/06 0930	84.210	1,852.62		0.00	
	198.000	80.980	16,034.04	639.54		
ACQ	DATE 08/15/06 0931	84.210	16,673.58		0.00	
	216.000	83.002	17,928.45	260.91		
ACQ	DATE 09/14/06 0932	84.210	18,189.36		0.00	
	441.000	78.420	34,583.22	2,553.39		
ACQ	DATE 10/05/06 0933	84.210	37,136.61		0.00	
2,338.000	UST INC COM	27.971	65,396.26	65,484.98	5,330.64	8.15
	CUSIP # 902911106	55.980	130,881.24		0.00	4.07
	1,924.000	25.458	48,980.23	58,725.29		
ACQ	DATE 01/26/01 0902	55.980	107,705.52		0.00	
	20.000	41.230	824.60	295.00		
ACQ	DATE 10/27/04 0903	55.980	1,119.60		0.00	
	200.000	47.420	9,484.00	1,712.00		
ACQ	DATE 12/17/04 0904	55.980	11,196.00		0.00	
	30.000	50.580	1,517.40	162.00		
ACQ	DATE 02/02/05 0905	55.980	1,679.40		0.00	
	154.000	26.301	4,050.33	4,570.59		
ACQ	DATE 12/28/00 0906	55.980	8,620.92		0.00	
	10.000	53.970	539.70	20.10		
ACQ	DATE 03/17/05 0907	55.980	559.80		0.00	
33,835.000	TOTAL TOBACCO		999,273.32	1,783,970.29	113,680.32	11.38
			2,783,243.61		0.00	4.08
895,717.000	TOTAL CONSUMER NON-DURABLES		20,303,507.90	16,373,527.06	655,785.88	3.23
			36,677,034.96		65,339.63	1.79

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CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	68,244.01	0.00	0.00
	CUSIP # 053332102	113.610	92,819.37		0.00	0.00
	817.000	30.080	24,575.36	68,244.01		
	ACQ DATE 04/26/01 0901	113.610	92,819.37		0.00	
28,156.000	FORD MOTOR CO DEL	14.661	412,795.13	(183,886.85)	0.00	0.00
	CUSIP # 345370860	8.130	228,908.28		0.00	0.00
	16,800.000	15.803	265,485.28	(128,901.28)		
	ACQ DATE 12/28/00 0901	8.130	136,584.00		0.00	
	239.000	16.251	3,884.06	(1,940.99)		
	ACQ DATE 10/25/01 0902	8.130	1,943.07		0.00	
	1,555.000	15.470	24,055.85	(11,413.70)		
	ACQ DATE 12/21/01 0903	8.130	12,642.15		0.00	
	1,160.000	15.540	18,026.40	(8,595.60)		
	ACQ DATE 06/21/02 0904	8.130	9,430.80		0.00	
	1,830.000	12.580	23,021.40	(8,143.50)		
	ACQ DATE 07/25/02 0905	8.130	14,877.90		0.00	
	1,180.000	9.770	11,528.60	(1,935.20)		
	ACQ DATE 01/24/03 0906	8.130	9,593.40		0.00	
	50.000	11.509	575.45	(168.95)		
	ACQ DATE 06/20/03 0907	8.130	406.50		0.00	
	720.000	10.990	7,912.80	(2,059.20)		
	ACQ DATE 07/25/03 0908	8.130	5,853.60		0.00	
	170.000	13.290	2,259.30	(877.20)		
	ACQ DATE 02/02/05 0909	8.130	1,382.10		0.00	
	800.000	12.445	9,955.84	(3,451.84)		
	ACQ DATE 03/07/05 0910	8.130	6,504.00		0.00	

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 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 NOVEMBER 01, 2006 - NOVEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,327.000	17.719	23,512.45	(12,723.94)		
ACQ	DATE 12/28/00 0911	8.130	10,788.51		0.00	
	16.000	15.290	244.64	(114.56)		
ACQ	DATE 12/24/01 0912	8.130	130.08		0.00	
	160.000	15.540	2,486.40	(1,185.60)		
ACQ	DATE 06/21/02 0913	8.130	1,300.80		0.00	
	90.000	8.020	721.80	9.90		
ACQ	DATE 03/21/03 0914	8.130	731.70		0.00	
	60.000	10.006	600.34	(112.54)		
ACQ	DATE 04/28/03 0915	8.130	487.80		0.00	
	80.000	15.235	1,218.80	(568.40)		
ACQ	DATE 12/19/03 0916	8.130	650.40		0.00	
	10.000	15.888	158.88	(77.58)		
ACQ	DATE 06/18/04 0917	8.130	81.30		0.00	
	900.000	9.940	8,946.00	(1,629.00)		
ACQ	DATE 09/12/05 0918	8.130	7,317.00		0.00	
	473.000	7.700	3,642.10	203.39		
ACQ	DATE 04/04/06 0919	8.130	3,845.49		0.00	
	111.000	9.099	1,009.99	(107.56)		
ACQ	DATE 09/14/06 0920	8.130	902.43		0.00	
	425.000	8.350	3,548.75	(93.50)		
ACQ	DATE 10/05/06 0921	8.130	3,455.25		0.00	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(89,978.48)	8,427.00	2.51
	CUSIP # 370442105	29.230	246,321.21		2,106.75	3.42
	6,218.000	39.820	247,599.65	(65,847.51)		
ACQ	DATE 12/28/00 0901	29.230	181,752.14		1,554.50	
	460.000	42.535	19,566.19	(6,120.39)		
ACQ	DATE 07/25/02 0902	29.230	13,445.80		115.00	

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	270.000	37.570	10,143.90	(2,251.80)		
ACQ	DATE 01/24/03 0903	29.230	7,892.10		67.50	
	200.000	54.020	10,804.00	(4,958.00)		
ACQ	DATE 01/15/04 0904	29.230	5,846.00		50.00	
	230.000	39.120	8,997.60	(2,274.70)		
ACQ	DATE 12/17/04 0905	29.230	6,722.90		57.50	
	190.000	34.880	6,627.11	(1,073.41)		
ACQ	DATE 03/07/05 0906	29.230	5,553.70		47.50	
	489.000	45.486	22,242.63	(7,949.16)		
ACQ	DATE 12/28/00 0907	29.230	14,293.47		122.25	
	10.000	41.880	418.80	(126.50)		
ACQ	DATE 09/19/03 0908	29.230	292.30		2.50	
	40.000	54.020	2,160.80	(991.60)		
ACQ	DATE 01/15/04 0909	29.230	1,169.20		10.00	
	60.000	35.640	2,138.40	(384.60)		
ACQ	DATE 06/16/05 0910	29.230	1,753.80		15.00	
	210.000	22.227	4,667.61	1,470.69		
ACQ	DATE 12/15/05 0911	29.230	6,138.30		52.50	
	50.000	18.660	933.00	528.50		
ACQ	DATE 12/22/05 0912	29.230	1,461.50		12.50	
2,488.000	GENUINE PARTS CO	29.503	73,403.24	43,259.08	3,358.80	4.58
	CUSIP # 372460105	46.890	116,662.32		0.00	2.88
	1,050.000	25.573	26,852.00	22,382.50		
ACQ	DATE 12/28/00 0901	46.890	49,234.50		0.00	
	270.000	37.196	10,042.81	2,617.49		
ACQ	DATE 03/15/02 0902	46.890	12,660.30		0.00	
	770.000	30.620	23,577.40	12,527.90		
ACQ	DATE 09/20/02 0903	46.890	36,105.30		0.00	

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	211.000	24.285	5,124.09	4,769.70		
ACQ	DATE 12/28/00 0904	46.890	9,893.79		0.00	
	52.000	43.120	2,242.24	196.04		
ACQ	DATE 05/24/06 0905	46.890	2,438.28		0.00	
	135.000	41.220	5,564.70	765.45		
ACQ	DATE 08/15/06 0906	46.890	6,330.15		0.00	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM	40.681	106,544.20	(62,414.05)	0.00	0.00
	CUSIP # 382550101	16.850	44,130.15		0.00	0.00
	2,400.000	40.625	97,499.00	(57,059.00)		
ACQ	DATE 12/28/00 0901	16.850	40,440.00		0.00	
	219.000	41.302	9,045.20	(5,355.05)		
ACQ	DATE 12/28/00 0902	16.850	3,690.15		0.00	
4,045.000	HARLEY DAVIDSON INC	45.080	182,349.30	116,050.35	3,397.80	1.86
	CUSIP # 412822108	73.770	298,399.65		0.00	1.14
	2,500.000	43.770	109,425.00	75,000.00		
ACQ	DATE 12/28/00 0901	73.770	184,425.00		0.00	
	188.000	45.985	8,645.18	5,223.58		
ACQ	DATE 06/15/01 0902	73.770	13,868.76		0.00	
	262.000	51.920	13,603.04	5,724.70		
ACQ	DATE 07/25/01 0903	73.770	19,327.74		0.00	
	480.000	46.935	22,528.61	12,880.99		
ACQ	DATE 10/25/01 0904	73.770	35,409.60		0.00	
	10.000	44.740	447.40	290.30		
ACQ	DATE 07/25/02 0905	73.770	737.70		0.00	
	20.000	45.010	900.20	575.20		
ACQ	DATE 09/20/02 0906	73.770	1,475.40		0.00	
	70.000	53.370	3,735.90	1,428.00		
ACQ	DATE 10/25/02 0907	73.770	5,163.90		0.00	

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	160.000	42.995	6,879.20	4,924.00		
ACQ	DATE 04/28/03 0908	73.770	11,803.20		0.00	
	80.000	47.115	3,769.20	2,132.40		
ACQ	DATE 12/19/03 0909	73.770	5,901.60		0.00	
	233.000	44.810	10,440.73	6,747.68		
ACQ	DATE 04/26/01 0910	73.770	17,188.41		0.00	
	42.000	47.020	1,974.84	1,123.50		
ACQ	DATE 10/25/01 0911	73.770	3,098.34		0.00	
2,590.000	ITT CORPORATION	32.170	83,320.32	56,410.18	1,139.60	1.37
	CUSIP # 450911102	53.950	139,730.50		284.90	0.82
	50.000	22.305	1,115.25	1,582.25		
ACQ	DATE 04/26/01 0901	53.950	2,697.50		5.50	
	460.000	31.610	14,540.60	10,276.40		
ACQ	DATE 03/15/02 0902	53.950	24,817.00		50.60	
	420.000	35.110	14,746.20	7,912.80		
ACQ	DATE 06/21/02 0903	53.950	22,659.00		46.20	
	1,240.000	31.127	38,597.17	28,300.83		
ACQ	DATE 07/25/02 0904	53.950	66,898.00		136.40	
	240.000	36.320	8,716.80	4,231.20		
ACQ	DATE 01/15/04 0905	53.950	12,948.00		26.40	
	180.000	31.135	5,604.30	4,106.70		
ACQ	DATE 07/25/02 0906	53.950	9,711.00		19.80	
905.000	NAVISTAR INTL CORP NEW COM	29.337	26,550.28	2,400.67	0.00	0.00
	CUSIP # 63934E108	31.990	28,950.95		0.00	0.00
	304.000	32.020	9,734.08	(9.12)		
ACQ	DATE 07/25/01 0901	31.990	9,724.96		0.00	
	278.000	31.000	8,618.00	275.22		
ACQ	DATE 10/25/01 0902	31.990	8,893.22		0.00	

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	260.000	24.020	6,245.20	2,072.20		
ACQ	DATE 01/24/03 0903	31.990	8,317.40		0.00	
	63.000	31.000	1,953.00	62.37		
ACQ	DATE 10/25/01 0904	31.990	2,015.37		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	2,465.10	3,359.16	3.01
	CUSIP # 651229106	28.490	113,931.51		839.79	2.95
	2,224.000	28.562	63,521.44	(159.68)		
ACQ	DATE 12/28/00 0901	28.490	63,361.76		467.04	
	313.000	27.670	8,660.71	256.66		
ACQ	DATE 12/21/01 0902	28.490	8,917.37		65.73	
	640.000	28.680	18,355.20	(121.60)		
ACQ	DATE 07/25/02 0903	28.490	18,233.60		134.40	
	90.000	29.039	2,613.51	(49.41)		
ACQ	DATE 06/20/03 0904	28.490	2,564.10		18.90	
	410.000	22.478	9,215.82	2,465.08		
ACQ	DATE 03/07/05 0905	28.490	11,680.90		86.10	
	322.000	28.260	9,099.73	74.05		
ACQ	DATE 12/28/00 0906	28.490	9,173.78		67.62	
3,711.000	PACCAR INC	16.873	62,614.53	179,713.77	2,968.80	4.74
	CUSIP # 693718108	65.300	242,328.30		742.20	1.23
	1,815.750	14.507	26,340.48	92,228.00		
ACQ	DATE 04/26/01 0901	65.300	118,568.48		363.14	
	806.625	17.407	14,041.25	38,631.36		
ACQ	DATE 07/25/01 0902	65.300	52,672.61		161.33	
	334.125	16.326	5,454.90	16,363.46		
ACQ	DATE 10/25/01 0903	65.300	21,818.36		66.83	
	292.500	23.280	6,809.40	12,290.85		
ACQ	DATE 03/21/03 0904	65.300	19,100.25		58.50	

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	90.000	47.600	4,284.00	1,593.00		
ACQ	DATE 04/04/05 0905	65.300	5,877.00		18.00	
	75.000	45.433	3,407.50	1,490.00		
ACQ	DATE 04/21/05 0906	65.300	4,897.50		15.00	
	297.000	7.667	2,277.00	17,117.10		
ACQ	DATE 12/28/00 0907	65.300	19,394.10		59.40	
57,757.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,419,918.46	132,263.78	22,651.16	1.60
			1,552,182.24		3,973.64	1.46
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	161,223.16	2,404.40	1.42
	CUSIP # 086516101	54.970	330,424.67		0.00	0.73
	2,909.194	31.242	90,888.94	69,029.45		
ACQ	DATE 12/28/00 0901	54.970	159,918.39		0.00	
	733.349	25.203	18,482.57	21,829.62		
ACQ	DATE 06/15/01 0902	54.970	40,312.19		0.00	
	978.550	23.848	23,336.01	30,454.88		
ACQ	DATE 10/25/01 0903	54.970	53,790.89		0.00	
	224.983	18.035	4,057.50	8,309.82		
ACQ	DATE 01/24/03 0904	54.970	12,367.32		0.00	
	614.954	28.722	17,662.80	16,141.22		
ACQ	DATE 07/25/03 0905	54.970	33,804.02		0.00	
	419.970	21.275	8,934.86	14,150.89		
ACQ	DATE 12/28/00 0906	54.970	23,085.75		0.00	
	130.000	44.914	5,838.83	1,307.27		
ACQ	DATE 12/15/05 0907	54.970	7,146.10		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	8,142.43	1,398.72	0.98
	CUSIP # 482480100	51.670	150,566.38		349.68	0.93

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	1,922.000	50.350	96,772.70	2,537.04		
ACQ	DATE 04/26/01 0901	51.670	99,309.74		230.64	
	248.000	42.536	10,548.95	2,265.21		
ACQ	DATE 10/25/01 0902	51.670	12,814.16		29.76	
	70.000	34.480	2,413.60	1,203.30		
ACQ	DATE 01/24/03 0903	51.670	3,616.90		8.40	
	90.000	39.990	3,599.10	1,051.20		
ACQ	DATE 03/21/03 0904	51.670	4,650.30		10.80	
	60.000	49.580	2,974.80	125.40		
ACQ	DATE 03/19/04 0905	51.670	3,100.20		7.20	
	170.000	47.260	8,034.20	749.70		
ACQ	DATE 06/28/04 0906	51.670	8,783.90		20.40	
	154.000	50.350	7,753.90	203.28		
ACQ	DATE 04/26/01 0907	51.670	7,957.18		18.48	
	20.000	61.700	1,234.00	(200.60)		
ACQ	DATE 01/15/04 0908	51.670	1,033.40		2.40	
	10.000	49.580	495.80	20.90		
ACQ	DATE 03/19/04 0909	51.670	516.70		1.20	
	170.000	50.570	8,596.90	187.00		
ACQ	DATE 09/16/05 0910	51.670	8,783.90		20.40	
2,610.000	QLOGIC CORP	18.702	48,811.46	9,261.04	0.00	0.00
	CUSIP # 747277101	22.250	58,072.50		0.00	0.00
	100.000	13.688	1,368.75	856.25		
ACQ	DATE 03/12/01 0901	22.250	2,225.00		0.00	
	1,872.000	18.395	34,435.44	7,216.56		
ACQ	DATE 04/26/01 0902	22.250	41,652.00		0.00	
	398.000	20.641	8,214.92	640.58		
ACQ	DATE 10/25/01 0903	22.250	8,855.50		0.00	

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	60.000	25.098	1,505.85	(170.85)		
ACQ	DATE 12/19/03 0904	22.250	1,335.00		0.00	
	120.000	18.395	2,207.40	462.60		
ACQ	DATE 04/26/01 0905	22.250	2,670.00		0.00	
	60.000	17.985	1,079.10	255.90		
ACQ	DATE 01/24/03 0906	22.250	1,335.00		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	22,515.82	1,933.28	2.64
	CUSIP # 963320106	85.300	95,877.20		483.32	2.02
	400.000	63.160	25,264.00	8,856.00		
ACQ	DATE 12/29/00 0901	85.300	34,120.00		172.00	
	117.000	59.135	6,918.80	3,061.30		
ACQ	DATE 06/15/01 0902	85.300	9,980.10		50.31	
	81.000	69.330	5,615.73	1,293.57		
ACQ	DATE 07/25/01 0903	85.300	6,909.30		34.83	
	289.000	61.000	17,629.00	7,022.70		
ACQ	DATE 10/25/01 0904	85.300	24,651.70		124.27	
	30.000	68.110	2,043.30	515.70		
ACQ	DATE 03/19/04 0905	85.300	2,559.00		12.90	
	80.000	53.439	4,275.13	2,548.87		
ACQ	DATE 12/28/00 0906	85.300	6,824.00		34.40	
	127.000	91.460	11,615.42	(782.32)		
ACQ	DATE 04/03/06 0907	85.300	10,833.10		54.61	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	201,142.45	5,736.40	1.32
			634,940.75		833.00	0.90
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	4,631.09	1,825.80	3.08
	CUSIP # 524660107	23.780	63,849.30		0.00	2.86

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	225.000	23.670	5,325.75	24.75		
ACQ	DATE 07/25/01 0901	23.780	5,350.50		0.00	
	523.000	21.357	11,169.71	1,267.23		
ACQ	DATE 10/25/01 0902	23.780	12,436.94		0.00	
	760.000	22.770	17,305.20	767.60		
ACQ	DATE 12/21/01 0903	23.780	18,072.80		0.00	
	830.000	21.286	17,667.21	2,070.19		
ACQ	DATE 07/25/02 0904	23.780	19,737.40		0.00	
	160.000	22.890	3,662.40	142.40		
ACQ	DATE 03/19/04 0905	23.780	3,804.80		0.00	
	17.000	22.820	387.94	16.32		
ACQ	DATE 12/24/01 0906	23.780	404.26		0.00	
	150.000	21.640	3,246.00	321.00		
ACQ	DATE 07/25/02 0907	23.780	3,567.00		0.00	
	20.000	22.700	454.00	21.60		
ACQ	DATE 09/19/03 0908	23.780	475.60		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	4,631.09	1,825.80	3.08
			63,849.30		0.00	2.86
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	113,415.42	3,163.68	6.25
	CUSIP # 349631101	80.900	164,065.20		790.92	1.93
	1,700.000	18.628	31,668.44	105,861.56		
ACQ	DATE 12/28/00 0901	80.900	137,530.00		663.00	
	20.000	82.180	1,643.60	(25.60)		
ACQ	DATE 01/26/05 0902	80.900	1,618.00		7.80	
	170.000	85.210	14,485.70	(732.70)		
ACQ	DATE 05/05/05 0903	80.900	13,753.00		66.30	

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	138.000 ACQ DATE 12/28/00 0904	20.667 80.900	2,852.04 11,164.20	8,312.16		53.82
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 164,065.20	113,415.42	3,163.68 790.92	6.25 1.93
75,129.000	TOTAL CONSUMER DURABLES		1,963,584.75 2,415,037.49	451,452.74	33,377.04 5,597.56	1.70 1.38
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 44.810	73,598.41 131,741.40	58,142.99	2,116.80 529.20	2.88 1.61
	2,280.000 ACQ DATE 05/10/02 0901	25.310 44.810	57,706.80 102,166.80	44,460.00		410.40
	480.000 ACQ DATE 04/28/03 0902	23.636 44.810	11,345.41 21,508.80	10,163.39		86.40
	180.000 ACQ DATE 06/21/02 0903	25.257 44.810	4,546.20 8,065.80	3,519.60		32.40
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 55.340	40,915.91 103,817.84	62,901.93	300.16 0.00	0.73 0.29
	794.000 ACQ DATE 07/25/01 0901	20.790 55.340	16,507.63 43,939.96	27,432.33		0.00
	832.000 ACQ DATE 10/25/01 0902	16.117 55.340	13,409.06 46,042.88	32,633.82		0.00
	20.000 ACQ DATE 03/17/05 0903	58.970 55.340	1,179.40 1,106.80	(72.60)		0.00
	10.000 ACQ DATE 03/21/05 0904	58.660 55.340	586.60 553.40	(33.20)		0.00
	110.000 ACQ DATE 10/25/01 0905	16.978 55.340	1,867.62 6,087.40	4,219.78		0.00

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	110.000	66.960	7,365.60	(1,278.20)		
	ACQ DATE 09/16/05 0906	55.340	6,087.40		0.00	
4,010.000	D R HORTON INC	36.943	148,140.42	(41,314.02)	2,406.00	1.62
	CUSIP # 23331A109	26.640	106,826.40		0.00	2.25
	513.000	36.925	18,942.53	(5,276.21)		
	ACQ DATE 06/23/05 0901	26.640	13,666.32		0.00	
	952.000	36.399	34,652.32	(9,291.04)		
	ACQ DATE 06/24/05 0902	26.640	25,361.28		0.00	
	952.000	36.404	34,657.08	(9,295.80)		
	ACQ DATE 06/27/05 0903	26.640	25,361.28		0.00	
	953.000	37.472	35,711.29	(10,323.37)		
	ACQ DATE 06/28/05 0904	26.640	25,387.92		0.00	
	103.000	37.863	3,899.87	(1,155.95)		
	ACQ DATE 06/30/05 0905	26.640	2,743.92		0.00	
	107.000	37.411	4,003.03	(1,152.55)		
	ACQ DATE 07/01/05 0906	26.640	2,850.48		0.00	
	160.000	38.180	6,108.80	(1,846.40)		
	ACQ DATE 09/12/05 0907	26.640	4,262.40		0.00	
	270.000	37.650	10,165.50	(2,972.70)		
	ACQ DATE 09/16/05 0908	26.640	7,192.80		0.00	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	598,586.11	28,378.80	4.74
	CUSIP # 437076102	37.970	1,197,270.04		7,094.70	2.37
	20,249.000	10.726	217,185.66	551,668.87		
	ACQ DATE 12/28/00 0901	37.970	768,854.53		4,556.01	
	2,667.000	47.320	126,202.44	(24,936.45)		
	ACQ DATE 04/26/01 0902	37.970	101,265.99		600.08	
	2,170.000	39.531	85,782.92	(3,388.02)		
	ACQ DATE 10/25/01 0904	37.970	82,394.90		488.25	

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	2,270.000	28.857	65,505.84	20,686.06		
ACQ	DATE 07/25/02 0905	37.970	86,191.90		510.75	
	590.000	30.020	17,711.80	4,690.50		
ACQ	DATE 10/25/02 0906	37.970	22,402.30		132.75	
	220.000	21.280	4,681.60	3,671.80		
ACQ	DATE 01/24/03 0907	37.970	8,353.40		49.50	
	570.000	27.844	15,871.31	5,771.59		
ACQ	DATE 04/28/03 0908	37.970	21,642.90		128.25	
	60.000	36.680	2,200.80	77.40		
ACQ	DATE 03/19/04 0909	37.970	2,278.20		13.50	
	590.000	40.054	23,631.62	(1,229.32)		
ACQ	DATE 03/07/05 0910	37.970	22,402.30		132.75	
	1,489.000	8.995	13,394.05	43,143.28		
ACQ	DATE 01/02/01 0911	37.970	56,537.33		335.03	
	308.000	47.320	14,574.56	(2,879.80)		
ACQ	DATE 04/26/01 0912	37.970	11,694.76		69.30	
	149.000	39.819	5,933.03	(275.50)		
ACQ	DATE 10/25/01 0913	37.970	5,657.53		33.53	
	170.000	28.870	4,907.90	1,547.00		
ACQ	DATE 07/25/02 0914	37.970	6,454.90		38.25	
	30.000	36.680	1,100.40	38.70		
ACQ	DATE 03/19/04 0915	37.970	1,139.10		6.75	
1,243.000	KB HOME	17.554	21,819.84	42,430.83	1,243.00	5.70
	CUSIP # 48666K109	51.690	64,250.67		0.00	1.93
	622.000	14.171	8,814.33	23,336.85		
ACQ	DATE 10/25/01 0901	51.690	32,151.18		0.00	
	166.000	19.510	3,238.66	5,341.88		
ACQ	DATE 12/21/01 0902	51.690	8,580.54		0.00	

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	440.000	21.464	9,444.20	13,299.40		
	ACQ DATE 07/25/02 0903	51.690	22,743.60		0.00	
	15.000	21.510	322.65	452.70		
	ACQ DATE 07/25/02 0905	51.690	775.35		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(17,487.69)	1,260.80	1.04
	CUSIP # 526057104	52.500	103,425.00		0.00	1.22
	1,970.000	61.377	120,912.69	(17,487.69)		
	ACQ DATE 10/03/05 0901	52.500	103,425.00		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	61,169.25	5,837.92	4.52
	CUSIP # 574599106	28.690	190,329.46		0.00	3.07
	2,600.000	15.483	40,255.50	34,338.50		
	ACQ DATE 12/28/00 0901	28.690	74,594.00		0.00	
	2,250.000	23.333	52,498.13	12,054.37		
	ACQ DATE 01/26/01 0902	28.690	64,552.50		0.00	
	40.000	26.870	1,074.80	72.80		
	ACQ DATE 06/21/02 0903	28.690	1,147.60		0.00	
	870.000	22.501	19,575.96	5,384.34		
	ACQ DATE 07/25/02 0904	28.690	24,960.30		0.00	
	160.000	20.770	3,323.20	1,267.20		
	ACQ DATE 09/20/02 0905	28.690	4,590.40		0.00	
	200.000	19.430	3,886.00	1,852.00		
	ACQ DATE 03/21/03 0906	28.690	5,738.00		0.00	
	334.000	15.015	5,015.02	4,567.44		
	ACQ DATE 12/28/00 0907	28.690	9,582.46		0.00	
	180.000	19.620	3,531.60	1,632.60		
	ACQ DATE 10/25/02 0908	28.690	5,164.20		0.00	
3,498.000	PULTE HOMES INC	9.415	32,933.83	85,088.69	559.68	1.70
	CUSIP # 745867101	33.740	118,022.52		0.00	0.47

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	2,504.000	8.151	20,409.67	64,075.29		
ACQ	DATE 10/25/01 0901	33.740	84,484.96		0.00	
	640.000	12.848	8,222.40	13,371.20		
ACQ	DATE 01/24/03 0902	33.740	21,593.60		0.00	
	70.000	25.634	1,794.38	567.42		
ACQ	DATE 06/18/04 0903	33.740	2,361.80		0.00	
	244.000	8.170	1,993.48	6,239.08		
ACQ	DATE 10/25/01 0904	33.740	8,232.56		0.00	
	40.000	12.848	513.90	835.70		
ACQ	DATE 01/24/03 0905	33.740	1,349.60		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	81,642.55	1,811.00	5.72
	CUSIP # 824348106	62.550	113,278.05		452.75	1.60
	1,619.000	17.611	28,512.62	72,755.83		
ACQ	DATE 12/29/00 0901	62.550	101,268.45		404.75	
	192.000	16.265	3,122.88	8,886.72		
ACQ	DATE 12/28/00 0902	62.550	12,009.60		48.00	
1,703.000	VORNADO RLTY TR COM	87.892	149,680.39	65,084.94	5,790.20	3.87
	CUSIP # 929042109	126.110	214,765.33		0.00	2.70
	151.000	88.328	13,337.59	5,705.02		
ACQ	DATE 07/27/05 0901	126.110	19,042.61		0.00	
	299.000	88.649	26,505.93	11,200.96		
ACQ	DATE 07/28/05 0902	126.110	37,706.89		0.00	
	300.000	89.137	26,741.07	11,091.93		
ACQ	DATE 07/29/05 0903	126.110	37,833.00		0.00	
	425.000	84.764	36,024.91	17,571.84		
ACQ	DATE 08/10/05 0904	126.110	53,596.75		0.00	
	240.000	84.810	20,354.40	9,912.00		
ACQ	DATE 08/30/05 0905	126.110	30,266.40		0.00	

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	180.000	86.450	15,561.00	7,138.80		
ACQ	DATE 09/12/05 0906	126.110	22,699.80		0.00	
	9.000	94.160	847.44	287.55		
ACQ	DATE 04/04/06 0907	126.110	1,134.99		0.00	
	19.000	102.150	1,940.85	455.24		
ACQ	DATE 08/15/06 0908	126.110	2,396.09		0.00	
	80.000	104.590	8,367.20	1,721.60		
ACQ	DATE 08/25/06 0909	126.110	10,088.80		0.00	
57,217.000	TOTAL BUILDING		1,347,481.13 2,343,726.71	996,245.58	49,704.36 8,076.65	3.69 2.12
BUSINESS PRODUCTS & SERVICES						
2,190.000	APOLLO GROUP INC CL A	37.324	81,738.69	3,211.41	0.00	0.00
	CUSIP # 037604105	38.790	84,950.10		0.00	0.00
	1,820.000	37.550	68,341.00	2,256.80		
ACQ	DATE 05/14/02 0901	38.790	70,597.80		0.00	
	230.000	35.394	8,140.69	781.01		
ACQ	DATE 07/25/02 0902	38.790	8,921.70		0.00	
	140.000	37.550	5,257.00	173.60		
ACQ	DATE 05/14/02 0905	38.790	5,430.60		0.00	
6,670.000	AVAYA INC	10.218	68,156.41	17,086.19	0.00	0.00
	CUSIP # 053499109	12.780	85,242.60		0.00	0.00
	2,299.000	13.700	31,496.59	(2,115.37)		
ACQ	DATE 12/28/00 0901	12.780	29,381.22		0.00	
	800.000	7.010	5,608.00	4,616.00		
ACQ	DATE 03/25/02 0902	12.780	10,224.00		0.00	
	840.000	1.600	1,344.00	9,391.20		
ACQ	DATE 09/20/02 0903	12.780	10,735.20		0.00	

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	770.000	6.929	5,335.33	4,505.27		
ACQ	DATE 06/20/03 0904	12.780	9,840.60		0.00	
	670.000	11.395	7,634.65	927.95		
ACQ	DATE 12/19/03 0905	12.780	8,562.60		0.00	
	390.000	15.960	6,224.40	(1,240.20)		
ACQ	DATE 06/28/04 0906	12.780	4,984.20		0.00	
	250.000	13.710	3,427.50	(232.50)		
ACQ	DATE 02/02/05 0907	12.780	3,195.00		0.00	
	180.000	12.770	2,298.58	1.82		
ACQ	DATE 03/17/05 0908	12.780	2,300.40		0.00	
	391.000	9.490	3,710.59	1,286.39		
ACQ	DATE 07/25/03 0909	12.780	4,996.98		0.00	
	30.000	15.258	457.74	(74.34)		
ACQ	DATE 06/18/04 0910	12.780	383.40		0.00	
	10.000	14.223	142.23	(14.43)		
ACQ	DATE 09/17/04 0911	12.780	127.80		0.00	
	40.000	11.920	476.80	34.40		
ACQ	DATE 03/21/05 0912	12.780	511.20		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	89,704.52	2,742.40	10.57
	CUSIP # 053611109	67.470	115,643.58		0.00	2.37
	1,580.000	15.140	23,921.20	82,681.40		
ACQ	DATE 12/28/00 0901	67.470	106,602.60		0.00	
	134.000	15.059	2,017.86	7,023.12		
ACQ	DATE 12/28/00 0902	67.470	9,040.98		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	83,913.60	3,027.24	5.98
	CUSIP # 093671105	24.000	134,544.00		0.00	2.25
	5,318.000	8.794	46,766.16	80,865.84		
ACQ	DATE 12/28/00 0901	24.000	127,632.00		0.00	

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	288.000	13.418	3,864.24	3,047.76		
	ACQ DATE 04/26/01 0902	24.000	6,912.00		0.00	
2,187.000	CINTAS CORP	42.066	91,997.99	293.41	765.45	0.83
	CUSIP # 172908105	42.200	92,291.40		0.00	0.83
	1,589.000	41.940	66,642.66	413.14		
	ACQ DATE 04/26/01 0901	42.200	67,055.80		0.00	
	337.000	41.679	14,045.69	175.71		
	ACQ DATE 10/25/01 0902	42.200	14,221.40		0.00	
	90.000	48.670	4,380.30	(582.30)		
	ACQ DATE 10/25/02 0903	42.200	3,798.00		0.00	
	20.000	39.390	787.80	56.20		
	ACQ DATE 07/25/03 0904	42.200	844.00		0.00	
	111.000	41.940	4,655.34	28.86		
	ACQ DATE 04/26/01 0905	42.200	4,684.20		0.00	
	30.000	36.000	1,080.00	186.00		
	ACQ DATE 03/21/03 0906	42.200	1,266.00		0.00	
	10.000	40.620	406.20	15.80		
	ACQ DATE 09/19/03 0907	42.200	422.00		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(62,670.73)	0.00	0.00
	CUSIP # 171779309	25.140	31,525.56		0.00	0.00
	462.594	129.574	59,940.00	(48,310.39)		
	ACQ DATE 08/29/01 0901	25.140	11,629.61		0.00	
	70.531	134.241	9,468.15	(7,695.00)		
	ACQ DATE 10/25/01 0902	25.140	1,773.15		0.00	
	198.458	29.528	5,860.10	(870.87)		
	ACQ DATE 07/25/02 0903	25.140	4,989.23		0.00	
	132.782	40.973	5,440.50	(2,102.36)		
	ACQ DATE 07/25/03 0904	25.140	3,338.14		0.00	

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	192.747	21.628	4,168.80	676.86		
ACQ	DATE 06/18/04 0905	25.140	4,845.66		0.00	
	35.694	129.574	4,625.00	(3,727.65)		
ACQ	DATE 08/29/01 0906	25.140	897.35		0.00	
	41.405	29.067	1,203.50	(162.58)		
ACQ	DATE 07/25/02 0907	25.140	1,040.92		0.00	
	119.789	29.137	3,490.24	(478.74)		
ACQ	DATE 08/25/06 0908	25.140	3,011.50		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(26,477.99)	0.00	0.00
	CUSIP # 212485106	24.120	48,071.16		0.00	0.00
	1,090.000	51.270	55,884.30	(29,593.50)		
ACQ	DATE 12/29/00 0901	24.120	26,290.80		0.00	
	192.000	31.550	6,057.60	(1,426.56)		
ACQ	DATE 07/25/01 0902	24.120	4,631.04		0.00	
	141.000	28.407	4,005.44	(604.52)		
ACQ	DATE 10/25/01 0903	24.120	3,400.92		0.00	
	430.000	14.770	6,351.10	4,020.50		
ACQ	DATE 07/25/02 0904	24.120	10,371.60		0.00	
	140.000	16.077	2,250.71	1,126.09		
ACQ	DATE 04/28/03 0905	24.120	3,376.80		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	62,756.39	1,975.80	3.33
	CUSIP # G24182100	91.440	122,072.40		493.95	1.62
	1,000.000	46.102	46,102.08	45,337.92		
ACQ	DATE 12/29/00 0901	91.440	91,440.00		370.00	
	237.000	38.820	9,200.34	12,470.94		
ACQ	DATE 10/25/01 0902	91.440	21,671.28		87.69	
	98.000	40.955	4,013.59	4,947.53		
ACQ	DATE 12/28/00 0903	91.440	8,961.12		36.26	

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1,468.000	DEAN FOODS CO NEW CUSIP # 242370104	38.030 42.820	55,828.43 62,859.76	7,031.33	0.00 0.00	0.00 0.00
	217.000 ACQ DATE 03/30/06 0901	39.662 42.820	8,606.61 9,291.94	685.33	0.00	
	140.000 ACQ DATE 04/04/06 0902	38.890 42.820	5,444.60 5,994.80	550.20	0.00	
	188.000 ACQ DATE 04/27/06 0903	39.240 42.820	7,377.12 8,050.16	673.04	0.00	
	12.000 ACQ DATE 05/02/06 0904	39.810 42.820	477.72 513.84	36.12	0.00	
	610.000 ACQ DATE 06/15/06 0905	36.510 42.820	22,271.10 26,120.20	3,849.10	0.00	
	6.000 ACQ DATE 07/07/06 0906	37.480 42.820	224.88 256.92	32.04	0.00	
	137.000 ACQ DATE 08/15/06 0907	38.680 42.820	5,299.16 5,866.34	567.18	0.00	
	158.000 ACQ DATE 08/25/06 0908	38.780 42.820	6,127.24 6,765.56	638.32	0.00	
8,598.000	DIRECTV GROUP INC CUSIP # 25459L106	22.700 22.750	195,178.11 195,604.50	426.39	0.00 0.00	0.00 0.00
	2,140.000 ACQ DATE 11/27/06 0901	22.635 22.750	48,438.04 48,685.00	246.96	0.00	
	2,140.000 ACQ DATE 11/28/06 0902	22.583 22.750	48,326.98 48,685.00	358.02	0.00	
	2,140.000 ACQ DATE 11/29/06 0903	22.813 22.750	48,820.03 48,685.00	(135.03)	0.00	
	2,178.000 ACQ DATE 11/30/06 0904	22.770 22.750	49,593.06 49,549.50	(43.56)	0.00	

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3,071.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	30.765 35.270	94,480.76 108,314.17	13,833.41	3,193.84 798.46	3.38 2.95
	1,300.000	29.408	38,230.50	7,620.50		
ACQ	DATE 12/29/00 0901	35.270	45,851.00		338.00	
	860.000	31.683	27,246.95	3,085.25		
ACQ	DATE 02/27/04 0902	35.270	30,332.20		223.60	
	120.000	29.180	3,501.60	730.80		
ACQ	DATE 03/19/04 0903	35.270	4,232.40		31.20	
	90.000	31.470	2,832.30	342.00		
ACQ	DATE 10/27/04 0904	35.270	3,174.30		23.40	
	140.000	33.270	4,657.80	280.00		
ACQ	DATE 04/21/05 0905	35.270	4,937.80		36.40	
	80.000	33.270	2,661.60	160.00		
ACQ	DATE 05/05/05 0906	35.270	2,821.60		20.80	
	175.000	29.526	5,167.13	1,005.12		
ACQ	DATE 12/28/00 0907	35.270	6,172.25		45.50	
	10.000	33.200	332.00	20.70		
ACQ	DATE 02/16/05 0908	35.270	352.70		2.60	
	296.000	33.280	9,850.88	589.04		
ACQ	DATE 04/04/06 0909	35.270	10,439.92		76.96	
2,193.000	EMBARQ CORP CUSIP # 29078E105	34.122 51.450	74,830.06 112,829.85	37,999.79	4,386.00 0.00	5.86 3.89
	364.908	27.082	9,882.58	8,891.94		
ACQ	DATE 12/29/00 0901	51.450	18,774.52		0.00	
	12.596	36.947	465.39	182.67		
ACQ	DATE 06/15/01 0902	51.450	648.06		0.00	
	22.094	41.018	906.25	230.49		
ACQ	DATE 07/25/01 0903	51.450	1,136.74		0.00	

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	61.484	28.871	1,775.13	1,388.22		
ACQ	DATE 03/15/02 0904	51.450	3,163.35		0.00	
	53.986	16.817	907.90	1,869.68		
ACQ	DATE 07/25/02 0905	51.450	2,777.58		0.00	
	24.493	23.892	585.18	674.98		
ACQ	DATE 01/24/03 0906	51.450	1,260.16		0.00	
	129.967	28.345	3,683.91	3,002.89		
ACQ	DATE 07/25/03 0907	51.450	6,686.80		0.00	
	199.934	56.452	11,286.62	(1,000.02)		
ACQ	DATE 12/29/00 0908	51.450	10,286.60		0.00	
	19.915	92.854	1,849.19	(824.56)		
ACQ	DATE 04/26/01 0909	51.450	1,024.63		0.00	
	10.196	88.549	902.85	(378.27)		
ACQ	DATE 10/25/01 0910	51.450	524.58		0.00	
	31.239	14.256	445.33	1,161.92		
ACQ	DATE 01/24/03 0911	51.450	1,607.25		0.00	
	16.744	15.395	257.77	603.71		
ACQ	DATE 01/24/03 0912	51.450	861.48		0.00	
	16.744	23.632	395.70	465.78		
ACQ	DATE 07/25/03 0913	51.450	861.48		0.00	
	13.496	42.976	580.00	114.37		
ACQ	DATE 04/04/05 0914	51.450	694.37		0.00	
	6.498	42.976	279.26	55.06		
ACQ	DATE 04/21/05 0915	51.450	334.32		0.00	
	5.498	41.097	225.95	56.92		
ACQ	DATE 05/05/05 0916	51.450	282.87		0.00	
	33.291	33.623	1,119.35	593.47		
ACQ	DATE 12/28/00 0917	51.450	1,712.82		0.00	

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	9.997	22.867	228.60	285.75		
ACQ	DATE 10/25/02 0918	51.450	514.35		0.00	
	1.499	30.033	45.02	32.10		
ACQ	DATE 09/19/03 0919	51.450	77.12		0.00	
	13.446	88.348	1,187.93	(496.13)		
ACQ	DATE 12/28/00 0920	51.450	691.80		0.00	
	5.223	92.855	484.98	(216.26)		
ACQ	DATE 04/26/01 0921	51.450	268.72		0.00	
	2.024	91.038	184.26	(80.13)		
ACQ	DATE 10/25/01 0922	51.450	104.13		0.00	
	1.749	15.363	26.87	63.12		
ACQ	DATE 06/21/02 0923	51.450	89.99		0.00	
	2.249	26.430	59.44	56.27		
ACQ	DATE 01/15/04 0924	51.450	115.71		0.00	
	2.499	45.122	112.76	15.81		
ACQ	DATE 03/07/05 0925	51.450	128.57		0.00	
	4.998	46.373	231.77	25.38		
ACQ	DATE 06/16/05 0926	51.450	257.15		0.00	
	16.995	47.094	800.37	74.02		
ACQ	DATE 08/30/05 0927	51.450	874.39		0.00	
	1,019.594	31.208	31,819.94	20,638.17		
ACQ	DATE 08/15/05 0928	51.450	52,458.11		0.00	
	0.999	46.657	46.61	4.79		
ACQ	DATE 09/16/05 0929	51.450	51.40		0.00	
	27.992	44.969	1,258.78	181.41		
ACQ	DATE 09/26/05 0930	51.450	1,440.19		0.00	
	5.498	47.210	259.56	23.31		
ACQ	DATE 11/28/05 0931	51.450	282.87		0.00	

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	10.997	46.356	509.78	56.02		
ACQ	DATE 12/15/05 0932	51.450	565.80		0.00	
	15.296	42.975	657.34	129.64		
ACQ	DATE 01/10/06 0933	51.450	786.98		0.00	
	11.147	45.528	507.50	66.01		
ACQ	DATE 02/16/06 0934	51.450	573.51		0.00	
	11.147	48.398	539.49	34.02		
ACQ	DATE 03/27/06 0935	51.450	573.51		0.00	
	6.568	48.828	320.70	17.22		
ACQ	DATE 04/04/06 0936	51.450	337.92		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	7,962.05	1,036.80	2.60
	CUSIP # 314211103	33.180	47,779.20		0.00	2.17
	410.000	28.080	11,512.92	2,090.88		
ACQ	DATE 04/14/03 0901	33.180	13,603.80		0.00	
	930.000	27.461	25,538.92	5,318.48		
ACQ	DATE 04/15/03 0902	33.180	30,857.40		0.00	
	31.000	28.080	870.49	158.09		
ACQ	DATE 04/14/03 0903	33.180	1,028.58		0.00	
	69.000	27.461	1,894.82	394.60		
ACQ	DATE 04/15/03 0904	33.180	2,289.42		0.00	
1,072.000	FIDELITY NATL INFORMATION SVCS	41.905	44,921.70	(2,148.90)	214.40	0.48
	CUSIP # 31620M106	39.900	42,772.80		0.00	0.50
	201.000	41.672	8,376.13	(356.23)		
ACQ	DATE 11/06/06 0901	39.900	8,019.90		0.00	
	201.000	41.737	8,389.22	(369.32)		
ACQ	DATE 11/07/06 0902	39.900	8,019.90		0.00	
	201.000	42.271	8,496.53	(476.63)		
ACQ	DATE 11/08/06 0903	39.900	8,019.90		0.00	

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	469.000 ACQ DATE 11/09/06 0904	41.919 39.900	19,659.82 18,713.10	(946.72)		
1,730.000	FIRST HORIZON NATL CORP CUSIP # 320517105	37.757 39.860	65,320.10 68,957.80	3,637.70	3,114.00 0.00	4.77 4.52
	770.000 ACQ DATE 05/03/02 0901	39.010 39.860	30,037.70 30,692.20	654.50		
	860.000 ACQ DATE 01/24/03 0902	36.490 39.860	31,381.40 34,279.60	2,898.20		
	100.000 ACQ DATE 05/03/02 0903	39.010 39.860	3,901.00 3,986.00	85.00		
2,657.000	FISERV INC COM CUSIP # 337738108	35.489 51.110	94,293.29 135,799.27	41,505.98	0.00 0.00	0.00 0.00
	1,804.000 ACQ DATE 04/26/01 0901	35.490 51.110	64,023.66 92,202.44	28,178.78		
	161.000 ACQ DATE 10/25/01 0902	38.642 51.110	6,221.43 8,228.71	2,007.28		
	310.000 ACQ DATE 07/25/02 0903	31.208 51.110	9,674.60 15,844.10	6,169.50		
	210.000 ACQ DATE 07/25/03 0904	38.850 51.110	8,158.50 10,733.10	2,574.60		
	142.000 ACQ DATE 04/26/01 0905	35.605 51.110	5,055.90 7,257.62	2,201.72		
	30.000 ACQ DATE 01/15/04 0906	38.640 51.110	1,159.20 1,533.30	374.10		
155,006.000	GENERAL ELECTRIC CO CUSIP # 369604103	20.019 35.280	3,103,007.36 5,468,611.68	2,365,604.32	155,006.00 0.00	5.00 2.83
	85,900.000 ACQ DATE 12/28/00 0901	9.668 35.280	830,478.12 3,030,552.00	2,200,073.88		

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	12,113.000	49.320	597,413.16	(170,066.52)		
ACQ	DATE 04/26/01 0902	35.280	427,346.64		0.00	
	500.000	43.820	21,910.00	(4,270.00)		
ACQ	DATE 07/25/01 0903	35.280	17,640.00		0.00	
	8,654.000	36.901	319,342.98	(14,029.86)		
ACQ	DATE 10/25/01 0904	35.280	305,313.12		0.00	
	10,780.000	26.709	287,920.86	92,397.54		
ACQ	DATE 07/25/02 0905	35.280	380,318.40		0.00	
	2,420.000	25.820	62,484.40	22,893.20		
ACQ	DATE 10/25/02 0906	35.280	85,377.60		0.00	
	1,530.000	23.080	35,312.40	18,666.00		
ACQ	DATE 01/24/03 0907	35.280	53,978.40		0.00	
	510.000	28.000	14,280.00	3,712.80		
ACQ	DATE 03/21/03 0908	35.280	17,992.80		0.00	
	2,020.000	29.395	59,376.89	11,888.71		
ACQ	DATE 04/28/03 0909	35.280	71,265.60		0.00	
	350.000	29.999	10,499.65	1,848.35		
ACQ	DATE 06/20/03 0910	35.280	12,348.00		0.00	
	3,710.000	28.450	105,549.50	25,339.30		
ACQ	DATE 07/25/03 0911	35.280	130,888.80		0.00	
	950.000	30.140	28,633.00	4,883.00		
ACQ	DATE 03/19/04 0912	35.280	33,516.00		0.00	
	220.000	32.578	7,167.16	594.44		
ACQ	DATE 06/18/04 0913	35.280	7,761.60		0.00	
	4,238.000	32.628	138,278.31	11,238.33		
ACQ	DATE 06/18/04 0914	35.280	149,516.64		0.00	
	140.000	34.059	4,768.27	170.93		
ACQ	DATE 09/17/04 0915	35.280	4,939.20		0.00	

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	2,590.000	33.970	87,982.30	3,392.90		
ACQ	DATE 10/27/04 0916	35.280	91,375.20		0.00	
	210.000	36.580	7,681.80	(273.00)		
ACQ	DATE 12/29/04 0917	35.280	7,408.80		0.00	
	210.000	35.510	7,457.10	(48.30)		
ACQ	DATE 01/26/05 0918	35.280	7,408.80		0.00	
	2,970.000	36.182	107,460.54	(2,678.94)		
ACQ	DATE 03/07/05 0919	35.280	104,781.60		0.00	
	40.000	35.870	1,434.80	(23.60)		
ACQ	DATE 05/05/05 0920	35.280	1,411.20		0.00	
	6,813.000	11.584	78,921.67	161,440.97		
ACQ	DATE 12/28/00 0921	35.280	240,362.64		0.00	
	949.000	49.320	46,804.68	(13,323.96)		
ACQ	DATE 04/26/01 0922	35.280	33,480.72		0.00	
	558.000	36.998	20,645.11	(958.87)		
ACQ	DATE 10/25/01 0923	35.280	19,686.24		0.00	
	630.000	26.720	16,833.60	5,392.80		
ACQ	DATE 07/25/02 0924	35.280	22,226.40		0.00	
	290.000	23.080	6,693.20	3,538.00		
ACQ	DATE 01/24/03 0925	35.280	10,231.20		0.00	
	130.000	29.395	3,821.29	765.11		
ACQ	DATE 04/28/03 0926	35.280	4,586.40		0.00	
	170.000	28.450	4,836.50	1,161.10		
ACQ	DATE 07/25/03 0927	35.280	5,997.60		0.00	
	90.000	30.140	2,712.60	462.60		
ACQ	DATE 03/19/04 0928	35.280	3,175.20		0.00	
	310.000	32.628	10,114.74	822.06		
ACQ	DATE 06/18/04 0929	35.280	10,936.80		0.00	

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	40.000	34.059	1,362.36	48.84		
ACQ	DATE 09/17/04 0930	35.280	1,411.20		0.00	
	130.000	33.970	4,416.10	170.30		
ACQ	DATE 10/27/04 0931	35.280	4,586.40		0.00	
	20.000	35.510	710.20	(4.60)		
ACQ	DATE 01/26/05 0932	35.280	705.60		0.00	
	10.000	36.240	362.40	(9.60)		
ACQ	DATE 02/16/05 0933	35.280	352.80		0.00	
	260.000	36.182	9,407.32	(234.52)		
ACQ	DATE 03/07/05 0934	35.280	9,172.80		0.00	
	1,950.000	36.100	70,395.00	(1,599.00)		
ACQ	DATE 06/16/05 0935	35.280	68,796.00		0.00	
	210.000	36.100	7,581.00	(172.20)		
ACQ	DATE 06/16/05 0936	35.280	7,408.80		0.00	
	1,710.000	34.450	58,909.50	1,419.30		
ACQ	DATE 09/12/05 0937	35.280	60,328.80		0.00	
	1.000	34.280	34.28	1.00		
ACQ	DATE 05/24/06 0938	35.280	35.28		0.00	
	467.000	34.130	15,938.71	537.05		
ACQ	DATE 06/15/06 0939	35.280	16,475.76		0.00	
	213.000	33.220	7,075.86	438.78		
ACQ	DATE 08/15/06 0940	35.280	7,514.64		0.00	
3,507.000	HESS CORP	17.999	63,121.41	113,175.48	1,402.80	2.22
	CUSIP # 42809H107	50.270	176,296.89		0.00	0.80
	2,100.000	16.636	34,935.50	70,631.50		
ACQ	DATE 12/28/00 0901	50.270	105,567.00		0.00	
	84.000	24.807	2,083.76	2,138.92		
ACQ	DATE 07/25/01 0902	50.270	4,222.68		0.00	

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	579.000	20.731	12,003.48	17,102.85		
ACQ	DATE 10/25/01 0903	50.270	29,106.33		0.00	
	480.000	18.800	9,024.00	15,105.60		
ACQ	DATE 01/15/04 0904	50.270	24,129.60		0.00	
	84.000	15.963	1,340.87	2,881.81		
ACQ	DATE 12/28/00 0905	50.270	4,222.68		0.00	
	180.000	20.743	3,733.80	5,314.80		
ACQ	DATE 07/25/02 0906	50.270	9,048.60		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	241,846.16	11,215.05	3.87
	CUSIP # 438516106	42.980	531,447.70		2,805.31	2.11
	7,150.000	18.582	132,863.85	174,443.15		
ACQ	DATE 12/28/00 0901	42.980	307,307.00		1,622.16	
	807.000	49.210	39,712.47	(5,027.61)		
ACQ	DATE 04/26/01 0902	42.980	34,684.86		183.09	
	926.000	28.378	26,278.49	13,520.99		
ACQ	DATE 10/25/01 0903	42.980	39,799.48		210.09	
	850.000	30.743	26,131.47	10,401.53		
ACQ	DATE 07/25/02 0904	42.980	36,533.00		192.84	
	220.000	23.270	5,119.40	4,336.20		
ACQ	DATE 10/25/02 0905	42.980	9,455.60		49.91	
	690.000	24.050	16,594.50	13,061.70		
ACQ	DATE 03/21/03 0906	42.980	29,656.20		156.54	
	890.000	28.840	25,667.60	12,584.60		
ACQ	DATE 07/25/03 0907	42.980	38,252.20		201.92	
	652.000	19.849	12,941.58	15,081.38		
ACQ	DATE 12/28/00 0908	42.980	28,022.96		147.92	
	160.000	23.270	3,723.20	3,153.60		
ACQ	DATE 10/25/02 0909	42.980	6,876.80		36.30	

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	20.000	28.449	568.98	290.62		
	ACQ DATE 06/20/03 0910	42.980	859.60		4.54	
2,398.000	HUMANA INC COM	17.842	42,786.12	86,945.68	0.00	0.00
	CUSIP # 444859102	54.100	129,731.80		0.00	0.00
	820.000	12.940	10,610.80	33,751.20		
	ACQ DATE 03/15/02 0901	54.100	44,362.00		0.00	
	270.000	16.570	4,473.90	10,133.10		
	ACQ DATE 06/21/02 0902	54.100	14,607.00		0.00	
	920.000	12.863	11,833.68	37,938.32		
	ACQ DATE 07/25/02 0903	54.100	49,772.00		0.00	
	148.000	27.155	4,018.94	3,987.86		
	ACQ DATE 12/28/00 0904	54.100	8,006.80		0.00	
	240.000	49.370	11,848.80	1,135.20		
	ACQ DATE 09/16/05 0905	54.100	12,984.00		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	142,726.31	2,634.32	3.33
	CUSIP # 459902102	43.780	221,789.48		0.00	1.19
	2,920.000	13.370	39,040.40	88,797.20		
	ACQ DATE 08/31/01 0901	43.780	127,837.60		0.00	
	564.000	12.374	6,978.82	17,713.10		
	ACQ DATE 10/25/01 0902	43.780	24,691.92		0.00	
	800.000	12.801	10,241.00	24,783.00		
	ACQ DATE 07/25/02 0903	43.780	35,024.00		0.00	
	190.000	36.585	6,951.15	1,367.05		
	ACQ DATE 12/19/03 0904	43.780	8,318.20		0.00	
	40.000	32.970	1,318.80	432.40		
	ACQ DATE 10/27/04 0905	43.780	1,751.20		0.00	
	240.000	12.630	3,031.20	7,476.00		
	ACQ DATE 10/25/01 0906	43.780	10,507.20		0.00	

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	90.000	36.585	3,292.65	647.55		
ACQ	DATE 12/19/03 0907	43.780	3,940.20		0.00	
	47.000	36.450	1,713.15	344.51		
ACQ	DATE 06/15/06 0908	43.780	2,057.66		0.00	
	175.000	37.120	6,496.00	1,165.50		
ACQ	DATE 08/15/06 0909	43.780	7,661.50		0.00	
6,233.000	INTERPUBLIC GROUP OF COMPANIES INC	16.611	103,534.25	(28,925.24)	0.00	0.00
	CUSIP # 460690100	11.970	74,609.01		0.00	0.00
	2,500.000	10.662	26,655.00	3,270.00		
ACQ	DATE 12/28/00 0901	11.970	29,925.00		0.00	
	189.000	30.725	5,807.03	(3,544.70)		
ACQ	DATE 06/15/01 0902	11.970	2,262.33		0.00	
	990.000	28.000	27,720.00	(15,869.70)		
ACQ	DATE 06/21/01 0903	11.970	11,850.30		0.00	
	94.000	22.780	2,141.32	(1,016.14)		
ACQ	DATE 10/25/01 0904	11.970	1,125.18		0.00	
	300.000	28.420	8,526.00	(4,935.00)		
ACQ	DATE 12/21/01 0905	11.970	3,591.00		0.00	
	470.000	19.044	8,950.59	(3,324.69)		
ACQ	DATE 07/25/02 0906	11.970	5,625.90		0.00	
	1,250.000	13.170	16,462.50	(1,500.00)		
ACQ	DATE 01/24/03 0907	11.970	14,962.50		0.00	
	232.000	13.843	3,211.66	(434.62)		
ACQ	DATE 12/28/00 0908	11.970	2,777.04		0.00	
	90.000	33.100	2,979.00	(1,901.70)		
ACQ	DATE 03/15/02 0909	11.970	1,077.30		0.00	
	70.000	15.445	1,081.15	(243.25)		
ACQ	DATE 12/19/03 0910	11.970	837.90		0.00	

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	48.000	0.000	0.00	574.56		
	ACQ DATE 04/03/06 0911	11.970	574.56		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	384,906.66	3,804.00	1.91
	CUSIP # 524908100	73.670	583,834.75		0.00	0.65
	4,868.000	17.617	85,758.95	272,866.61		
	ACQ DATE 12/28/00 0901	73.670	358,625.56		0.00	
	1,142.000	31.452	35,918.01	48,213.13		
	ACQ DATE 10/25/01 0902	73.670	84,131.14		0.00	
	420.000	35.920	15,086.40	15,855.00		
	ACQ DATE 12/09/03 0903	73.670	30,941.40		0.00	
	640.000	41.395	26,492.80	20,656.00		
	ACQ DATE 01/15/04 0904	73.670	47,148.80		0.00	
	180.000	45.460	8,182.80	5,077.80		
	ACQ DATE 04/21/05 0905	73.670	13,260.60		0.00	
	300.000	30.286	9,085.88	13,015.12		
	ACQ DATE 12/28/00 0906	73.670	22,101.00		0.00	
	118.000	35.935	4,240.33	4,452.73		
	ACQ DATE 04/26/01 0907	73.670	8,693.06		0.00	
	76.000	32.885	2,499.26	3,099.66		
	ACQ DATE 10/25/01 0908	73.670	5,598.92		0.00	
	20.000	37.285	745.70	727.70		
	ACQ DATE 06/28/04 0909	73.670	1,473.40		0.00	
	20.000	47.865	957.30	516.10		
	ACQ DATE 06/16/05 0911	73.670	1,473.40		0.00	
	141.000	70.643	9,960.66	426.81		
	ACQ DATE 09/14/06 0912	73.670	10,387.47		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(8,380.53)	0.00	0.00
	CUSIP # 529771107	68.980	123,750.12		0.00	0.00

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	1,400.000	75.780	106,092.00	(9,520.00)		
ACQ	DATE 12/28/00 0901	68.980	96,572.00		0.00	
	61.000	46.640	2,845.04	1,362.74		
ACQ	DATE 10/25/01 0902	68.980	4,207.78		0.00	
	130.000	69.772	9,070.30	(102.90)		
ACQ	DATE 04/28/03 0903	68.980	8,967.40		0.00	
	80.000	79.670	6,373.60	(855.20)		
ACQ	DATE 01/15/04 0904	68.980	5,518.40		0.00	
	103.000	59.770	6,156.31	948.63		
ACQ	DATE 04/26/01 0905	68.980	7,104.94		0.00	
	20.000	79.670	1,593.40	(213.80)		
ACQ	DATE 01/15/04 0906	68.980	1,379.60		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(30,236.56)	1,050.00	0.43
	CUSIP # 58155Q103	49.400	216,125.00		262.50	0.49
	2,780.000	67.519	187,701.50	(50,369.50)		
ACQ	DATE 12/28/00 0901	49.400	137,332.00		166.80	
	83.000	38.890	3,227.87	872.33		
ACQ	DATE 10/25/01 0902	49.400	4,100.20		4.98	
	560.000	30.061	16,834.10	10,829.90		
ACQ	DATE 07/25/02 0903	49.400	27,664.00		33.60	
	150.000	35.969	5,395.35	2,014.65		
ACQ	DATE 06/20/03 0904	49.400	7,410.00		9.00	
	220.000	30.190	6,641.80	4,226.20		
ACQ	DATE 01/15/04 0905	49.400	10,868.00		13.20	
	50.000	37.170	1,858.50	611.50		
ACQ	DATE 03/21/05 0906	49.400	2,470.00		3.00	
	292.000	45.988	13,428.64	996.16		
ACQ	DATE 12/28/00 0907	49.400	14,424.80		17.52	

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	190.000	45.620	8,667.80	718.20		
ACQ	DATE 11/08/05 0908	49.400	9,386.00		11.40	
	50.000	52.120	2,606.00	(136.00)		
ACQ	DATE 12/15/05 0909	49.400	2,470.00		3.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	(8,810.26)	0.00	0.00
	CUSIP # 611742107	43.650	82,192.95		0.00	0.00
	1,050.000	55.885	58,679.24	(12,846.74)		
ACQ	DATE 06/01/01 0901	43.650	45,832.50		0.00	
	81.000	44.314	3,589.40	(53.75)		
ACQ	DATE 07/25/01 0902	43.650	3,535.65		0.00	
	325.000	31.056	10,093.35	4,092.90		
ACQ	DATE 10/25/01 0903	43.650	14,186.25		0.00	
	100.000	29.000	2,900.00	1,465.00		
ACQ	DATE 10/27/04 0904	43.650	4,365.00		0.00	
	50.000	55.885	2,794.25	(611.75)		
ACQ	DATE 06/01/01 0905	43.650	2,182.50		0.00	
	59.000	33.845	1,996.83	578.52		
ACQ	DATE 10/25/01 0906	43.650	2,575.35		0.00	
	218.000	50.230	10,950.14	(1,434.44)		
ACQ	DATE 03/23/06 0907	43.650	9,515.70		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	16,408.41	538.20	2.08
	CUSIP # 67622P101	47.070	42,221.79		0.00	1.27
	690.000	28.210	19,464.69	13,013.61		
ACQ	DATE 07/25/02 0901	47.070	32,478.30		0.00	
	146.000	30.670	4,477.82	2,394.40		
ACQ	DATE 12/09/03 0902	47.070	6,872.22		0.00	
	61.000	30.670	1,870.87	1,000.40		
ACQ	DATE 12/09/03 0903	47.070	2,871.27		0.00	

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2,679.000	OMNICOM GROUP INC COM CUSIP # 681919106	56.417 102.160	151,141.63 273,686.64	122,545.01	2,679.00 0.00	1.77 0.98
	1,800.000	47.343	85,216.50	98,671.50		
ACQ	DATE 12/29/00 0901	102.160	183,888.00		0.00	
	153.000	85.190	13,034.07	2,596.41		
ACQ	DATE 07/25/01 0902	102.160	15,630.48		0.00	
	295.000	77.681	22,915.90	7,221.30		
ACQ	DATE 10/25/01 0903	102.160	30,137.20		0.00	
	80.000	59.740	4,779.20	3,393.60		
ACQ	DATE 01/24/03 0904	102.160	8,172.80		0.00	
	30.000	79.200	2,376.00	688.80		
ACQ	DATE 09/19/03 0905	102.160	3,064.80		0.00	
	20.000	84.785	1,695.70	347.50		
ACQ	DATE 12/19/03 0906	102.160	2,043.20		0.00	
	120.000	89.780	10,773.60	1,485.60		
ACQ	DATE 03/07/05 0907	102.160	12,259.20		0.00	
	135.000	48.843	6,593.74	7,197.86		
ACQ	DATE 12/28/00 0908	102.160	13,791.60		0.00	
	36.000	79.420	2,859.12	818.64		
ACQ	DATE 10/25/01 0909	102.160	3,677.76		0.00	
	10.000	89.780	897.80	123.80		
ACQ	DATE 03/07/05 0910	102.160	1,021.60		0.00	
5,247.000	PAYCHEX INC COM CUSIP # 704326107	39.194 39.410	205,651.49 206,784.27	1,132.78	4,407.48 0.00	2.14 2.13
	3,300.000	44.000	145,200.00	(15,147.00)		
ACQ	DATE 12/29/00 0901	39.410	130,053.00		0.00	
	343.000	39.040	13,390.72	126.91		
ACQ	DATE 07/25/01 0902	39.410	13,517.63		0.00	

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	463.000	33.578	15,546.57	2,700.26		
ACQ	DATE 10/25/01 0903	39.410	18,246.83		0.00	
	360.000	23.100	8,316.00	5,871.60		
ACQ	DATE 07/25/02 0904	39.410	14,187.60		0.00	
	20.000	29.420	588.40	199.80		
ACQ	DATE 03/21/03 0905	39.410	788.20		0.00	
	270.000	30.731	8,297.40	2,343.30		
ACQ	DATE 04/28/03 0906	39.410	10,640.70		0.00	
	110.000	36.655	4,032.05	303.05		
ACQ	DATE 12/19/03 0907	39.410	4,335.10		0.00	
	20.000	32.684	653.68	134.52		
ACQ	DATE 10/27/04 0908	39.410	788.20		0.00	
	361.000	26.667	9,626.67	4,600.34		
ACQ	DATE 12/28/00 0909	39.410	14,227.01		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(11,609.93)	504.56	1.00
	CUSIP # 714046109	21.670	39,049.34		0.00	1.29
	1,016.000	32.185	32,699.96	(10,683.24)		
ACQ	DATE 04/26/01 0901	21.670	22,016.72		0.00	
	220.000	29.000	6,380.00	(1,612.60)		
ACQ	DATE 11/13/01 0902	21.670	4,767.40		0.00	
	440.000	18.357	8,077.12	1,457.68		
ACQ	DATE 09/17/04 0903	21.670	9,534.80		0.00	
	86.000	32.185	2,767.91	(904.29)		
ACQ	DATE 04/26/01 0904	21.670	1,863.62		0.00	
	40.000	18.357	734.28	132.52		
ACQ	DATE 09/17/04 0905	21.670	866.80		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	6,134.94	558.00	1.69
	CUSIP # 750438103	17.530	39,126.96		558.00	1.43

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	1,900.000	11.079	21,049.43	12,257.57		
ACQ	DATE 12/29/00 0901	17.530	33,307.00		475.00	
	171.000	28.260	4,832.46	(1,834.83)		
ACQ	DATE 10/25/01 0902	17.530	2,997.63		42.75	
	90.000	56.707	5,103.67	(3,525.97)		
ACQ	DATE 12/28/00 0903	17.530	1,577.70		22.50	
	71.000	28.260	2,006.46	(761.83)		
ACQ	DATE 10/25/01 0904	17.530	1,244.63		17.75	
3,290.000	REALOGY CORP	27.837	91,584.19	(5,748.09)	0.00	0.00
	CUSIP # 75605E100	26.090	85,836.10		0.00	0.00
	1,037.000	37.450	38,835.35	(11,780.02)		
ACQ	DATE 08/04/06 0901	26.090	27,055.33		0.00	
	417.000	28.069	11,704.61	(825.08)		
ACQ	DATE 08/04/06 0902	26.090	10,879.53		0.00	
	101.000	32.762	3,308.94	(673.85)		
ACQ	DATE 08/04/06 0903	26.090	2,635.09		0.00	
	497.000	21.357	10,614.54	2,352.19		
ACQ	DATE 08/04/06 0904	26.090	12,966.73		0.00	
	225.000	30.991	6,972.93	(1,102.68)		
ACQ	DATE 08/04/06 0905	26.090	5,870.25		0.00	
	75.000	27.563	2,067.24	(110.49)		
ACQ	DATE 08/04/06 0906	26.090	1,956.75		0.00	
	370.000	19.610	7,255.80	2,397.50		
ACQ	DATE 08/04/06 0907	26.090	9,653.30		0.00	
	383.000	17.621	6,748.92	3,243.55		
ACQ	DATE 08/04/06 0908	26.090	9,992.47		0.00	
	17.000	28.262	480.46	(36.93)		
ACQ	DATE 08/04/06 0910	26.090	443.53		0.00	

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	48.000	21.187	1,016.96	235.36		
ACQ	DATE 08/04/06 0911	26.090	1,252.32		0.00	
	25.000	27.563	689.07	(36.82)		
ACQ	DATE 08/04/06 0912	26.090	652.25		0.00	
	95.000	19.888	1,889.37	589.18		
ACQ	DATE 08/04/06 0913	26.090	2,478.55		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	24,646.14	774.40	1.13
	CUSIP # 770323103	38.590	93,387.80		193.60	0.83
	1,400.000	30.645	42,903.00	11,123.00		
ACQ	DATE 12/29/00 0901	38.590	54,026.00		112.00	
	500.000	26.520	13,260.00	6,035.00		
ACQ	DATE 12/21/01 0902	38.590	19,295.00		40.00	
	290.000	20.920	6,066.80	5,124.30		
ACQ	DATE 07/25/03 0903	38.590	11,191.10		23.20	
	70.000	26.920	1,884.40	816.90		
ACQ	DATE 10/27/04 0904	38.590	2,701.30		5.60	
	100.000	30.645	3,064.50	794.50		
ACQ	DATE 12/28/00 0905	38.590	3,859.00		8.00	
	10.000	14.630	146.30	239.60		
ACQ	DATE 03/21/03 0906	38.590	385.90		0.80	
	20.000	28.978	579.56	192.24		
ACQ	DATE 06/18/04 0907	38.590	771.80		1.60	
	20.000	27.390	547.80	224.00		
ACQ	DATE 09/17/04 0908	38.590	771.80		1.60	
	10.000	28.930	289.30	96.60		
ACQ	DATE 03/07/05 0909	38.590	385.90		0.80	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	112,010.47	1,609.60	4.05
	CUSIP # 774341101	60.330	151,729.95		402.40	1.06

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	2,300.000	15.874	36,510.67	102,248.33		
	ACQ DATE 12/29/00 0901	60.330	138,759.00		368.00	
	215.000	14.925	3,208.81	9,762.14		
	ACQ DATE 12/28/00 0902	60.330	12,970.95		34.40	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	(3,252.65)	1,035.32	1.79
	CUSIP # 785905100	27.430	54,613.13		0.00	1.90
	1,011.000	25.801	26,084.54	1,647.19		
	ACQ DATE 12/29/00 0901	27.430	27,731.73		0.00	
	286.000	51.220	14,648.92	(6,803.94)		
	ACQ DATE 07/25/01 0902	27.430	7,844.98		0.00	
	323.000	27.437	8,862.05	(2.16)		
	ACQ DATE 10/25/01 0903	27.430	8,859.89		0.00	
	250.000	21.410	5,352.50	1,505.00		
	ACQ DATE 01/15/04 0904	27.430	6,857.50		0.00	
	121.000	24.114	2,917.77	401.26		
	ACQ DATE 12/28/00 0905	27.430	3,319.03		0.00	
1,355.000	SEARS HLDGS CORP	79.160	107,261.13	125,012.97	0.00	0.00
	CUSIP # 812350106	171.420	232,274.10		0.00	0.00
	110.000	125.149	13,766.42	5,089.78		
	ACQ DATE 03/23/05 0901	171.420	18,856.20		0.00	
	853.000	56.829	48,474.97	97,746.29		
	ACQ DATE 03/30/05 0902	171.420	146,221.26		0.00	
	294.000	127.704	37,544.83	12,852.65		
	ACQ DATE 03/24/05 0903	171.420	50,397.48		0.00	
	8.000	125.149	1,001.19	370.17		
	ACQ DATE 03/23/05 0904	171.420	1,371.36		0.00	
	66.000	51.649	3,408.84	7,904.88		
	ACQ DATE 03/30/05 0905	171.420	11,313.72		0.00	

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	24.000	127.703	3,064.88	1,049.20		
	ACQ DATE 03/24/05 0906	171.420	4,114.08		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(181,586.27)	0.00	0.00
	CUSIP # 871503108	21.200	337,991.60		0.00	0.00
	7,120.000	10.063	71,645.00	79,299.00		
	ACQ DATE 03/28/03 0901	21.200	150,944.00		0.00	
	160.000	10.953	1,752.40	1,639.60		
	ACQ DATE 04/28/03 0902	21.200	3,392.00		0.00	
	680.000	16.813	11,432.50	2,983.50		
	ACQ DATE 12/19/03 0903	21.200	14,416.00		0.00	
	100.000	25.945	2,594.52	(474.52)		
	ACQ DATE 09/17/04 0904	21.200	2,120.00		0.00	
	200.000	31.110	6,222.00	(1,982.00)		
	ACQ DATE 10/27/04 0905	21.200	4,240.00		0.00	
	430.000	22.755	9,784.82	(668.82)		
	ACQ DATE 02/16/05 0906	21.200	9,116.00		0.00	
	810.000	21.365	17,305.73	(133.73)		
	ACQ DATE 03/07/05 0907	21.200	17,172.00		0.00	
	520.000	10.063	5,232.50	5,791.50		
	ACQ DATE 03/28/03 0908	21.200	11,024.00		0.00	
	60.000	16.813	1,008.75	263.25		
	ACQ DATE 12/19/03 0909	21.200	1,272.00		0.00	
	20.000	20.004	400.08	23.92		
	ACQ DATE 06/18/04 0910	21.200	424.00		0.00	
	50.000	22.755	1,137.77	(77.77)		
	ACQ DATE 02/16/05 0911	21.200	1,060.00		0.00	
	50.000	21.365	1,068.26	(8.26)		
	ACQ DATE 03/07/05 0912	21.200	1,060.00		0.00	

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	290.000	21.430	6,214.70	(66.70)		
ACQ	DATE 06/16/05 0913	21.200	6,148.00		0.00	
	2,920.344	100.534	293,592.76	(231,681.47)		
ACQ	DATE 12/29/00 0914	21.200	61,911.29		0.00	
	655.365	27.476	18,006.71	(4,112.97)		
ACQ	DATE 10/25/01 0915	21.200	13,893.74		0.00	
	281.031	15.185	4,267.50	1,690.36		
ACQ	DATE 07/25/02 0916	21.200	5,957.86		0.00	
	258.549	16.297	4,213.60	1,267.64		
ACQ	DATE 01/24/03 0917	21.200	5,481.24		0.00	
	258.549	27.381	7,079.40	(1,598.16)		
ACQ	DATE 07/25/03 0918	21.200	5,481.24		0.00	
	213.584	32.341	6,907.45	(2,379.47)		
ACQ	DATE 12/19/03 0919	21.200	4,527.98		0.00	
	157.378	19.935	3,137.40	199.01		
ACQ	DATE 10/27/04 0920	21.200	3,336.41		0.00	
	415.927	96.247	40,031.57	(31,213.92)		
ACQ	DATE 12/28/00 0921	21.200	8,817.65		0.00	
	33.724	32.340	1,090.65	(375.70)		
ACQ	DATE 12/19/03 0922	21.200	714.95		0.00	
	11.241	15.870	178.40	59.91		
ACQ	DATE 09/17/04 0923	21.200	238.31		0.00	
	247.308	21.323	5,273.40	(30.47)		
ACQ	DATE 06/16/05 0924	21.200	5,242.93		0.00	
11,339.000	WESTERN UN CO	10.061	114,078.13	144,451.07	0.00	0.00
	CUSIP # 959802109	22.800	258,529.20		0.00	0.00
	7,600.000	6.761	51,384.30	121,895.70		
ACQ	DATE 12/28/00 0901	22.800	173,280.00		0.00	

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	28.000	16.110	451.09	187.31		
ACQ	DATE 07/25/01 0902	22.800	638.40		0.00	
	922.000	15.761	14,531.52	6,490.08		
ACQ	DATE 10/25/01 0903	22.800	21,021.60		0.00	
	550.000	15.338	8,435.73	4,104.27		
ACQ	DATE 07/25/02 0904	22.800	12,540.00		0.00	
	230.000	16.297	3,748.42	1,495.58		
ACQ	DATE 01/24/03 0905	22.800	5,244.00		0.00	
	180.000	17.647	3,176.37	927.63		
ACQ	DATE 04/28/03 0906	22.800	4,104.00		0.00	
	716.743	28.137	20,166.86	(3,825.12)		
ACQ	DATE 04/26/01 0907	22.800	16,341.74		0.00	
	350.257	17.464	6,116.75	1,869.11		
ACQ	DATE 12/19/03 0909	22.800	7,985.86		0.00	
	672.000	6.637	4,460.29	10,861.31		
ACQ	DATE 12/28/00 0910	22.800	15,321.60		0.00	
	90.000	17.853	1,606.80	445.20		
ACQ	DATE 07/25/03 0912	22.800	2,052.00		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	29,723.45	7,509.00	10.02
	CUSIP # 97381W104	13.940	104,675.46		0.00	7.17
	2,895.000	8.761	25,362.28	14,994.02		
ACQ	DATE 12/28/00 0901	13.940	40,356.30		0.00	
	186.000	5.005	930.87	1,661.97		
ACQ	DATE 12/28/00 0902	13.940	2,592.84		0.00	
	312.000	9.986	3,115.58	1,233.70		
ACQ	DATE 06/15/01 0903	13.940	4,349.28		0.00	
	59.000	9.967	588.04	234.42		
ACQ	DATE 06/15/01 0904	13.940	822.46		0.00	

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	72.000	10.453	752.58	251.10		
ACQ	DATE 10/25/01 0905	13.940	1,003.68		0.00	
	36.000	10.589	381.21	120.63		
ACQ	DATE 10/25/01 0906	13.940	501.84		0.00	
	196.000	7.499	1,469.71	1,262.53		
ACQ	DATE 09/20/02 0907	13.940	2,732.24		0.00	
	21.000	8.102	170.14	122.60		
ACQ	DATE 10/25/02 0908	13.940	292.74		0.00	
	310.000	8.438	2,615.75	1,705.65		
ACQ	DATE 01/24/03 0909	13.940	4,321.40		0.00	
	83.000	8.362	694.02	463.00		
ACQ	DATE 09/19/03 0910	13.940	1,157.02		0.00	
	31.000	10.413	322.80	109.34		
ACQ	DATE 12/29/04 0911	13.940	432.14		0.00	
	31.000	9.764	302.67	129.47		
ACQ	DATE 01/26/05 0912	13.940	432.14		0.00	
	10.000	10.089	100.89	38.51		
ACQ	DATE 01/26/05 0913	13.940	139.40		0.00	
	62.000	9.795	607.30	256.98		
ACQ	DATE 03/21/05 0914	13.940	864.28		0.00	
	10.000	10.122	101.22	38.18		
ACQ	DATE 03/21/05 0915	13.940	139.40		0.00	
	52.000	10.605	551.44	173.44		
ACQ	DATE 06/16/05 0916	13.940	724.88		0.00	
	259.000	11.736	3,039.72	570.74		
ACQ	DATE 07/29/05 0917	13.940	3,610.46		0.00	
	248.000	10.974	2,721.51	735.61		
ACQ	DATE 08/31/05 0918	13.940	3,457.12		0.00	

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	93.000	9.818	913.10	383.32		
ACQ	DATE 11/16/05 0919	13.940	1,296.42		0.00	
	859.000	10.927	9,386.10	2,588.36		
ACQ	DATE 11/16/05 0920	13.940	11,974.46		0.00	
	31.000	10.944	339.26	92.88		
ACQ	DATE 05/24/06 0921	13.940	432.14		0.00	
	71.000	11.390	808.68	181.06		
ACQ	DATE 07/07/06 0922	13.940	989.74		0.00	
	687.000	11.689	8,030.55	1,546.23		
ACQ	DATE 07/13/06 0923	13.940	9,576.78		0.00	
	158.000	13.120	2,072.96	129.56		
ACQ	DATE 08/18/06 0924	13.940	2,202.52		0.00	
	737.000	12.990	9,573.63	700.15		
ACQ	DATE 08/25/06 0925	13.940	10,273.78		0.00	
3,021.000	WYNDHAM WORLDWIDE CORP	39.402	119,034.05	(23,147.51)	0.00	0.00
	CUSIP # 98310W108	31.740	95,886.54		0.00	0.00
	1,146.000	50.609	57,997.85	(21,623.81)		
ACQ	DATE 08/04/06 0901	31.740	36,374.04		0.00	
	333.600	37.918	12,649.53	(2,061.07)		
ACQ	DATE 08/04/06 0902	31.740	10,588.46		0.00	
	81.000	44.149	3,576.07	(1,005.13)		
ACQ	DATE 08/04/06 0903	31.740	2,570.94		0.00	
	398.200	28.808	11,471.45	1,167.42		
ACQ	DATE 08/04/06 0904	31.740	12,638.87		0.00	
	180.000	41.866	7,535.85	(1,822.65)		
ACQ	DATE 08/04/06 0905	31.740	5,713.20		0.00	
	60.000	37.235	2,234.12	(329.72)		
ACQ	DATE 08/04/06 0906	31.740	1,904.40		0.00	

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	296.000	26.492	7,841.56	1,553.48		
ACQ	DATE 08/04/06 0907	31.740	9,395.04		0.00	
	306.000	23.836	7,293.76	2,418.68		
ACQ	DATE 08/04/06 0908	31.740	9,712.44		0.00	
	73.200	55.040	4,028.94	(1,705.57)		
ACQ	DATE 08/04/06 0909	31.740	2,323.37		0.00	
	13.000	39.942	519.25	(106.63)		
ACQ	DATE 08/04/06 0910	31.740	412.62		0.00	
	38.000	28.922	1,099.05	107.07		
ACQ	DATE 08/04/06 0911	31.740	1,206.12		0.00	
	20.000	37.236	744.72	(109.92)		
ACQ	DATE 08/04/06 0912	31.740	634.80		0.00	
	76.000	26.867	2,041.90	370.34		
ACQ	DATE 08/04/06 0913	31.740	2,412.24		0.00	
307,970.000	TOTAL BUSINESS PRODUCTS & SERVICES		7,219,803.05 11,113,440.41	3,893,637.36	215,183.66 5,514.22	2.98 1.94
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	126,918.91	4,313.92	4.67
	CUSIP # 009158106	69.140	219,312.08		0.00	1.97
	1,800.000	21.844	39,318.50	85,133.50		
ACQ	DATE 12/28/00 0901	69.140	124,452.00		0.00	
	258.000	21.941	5,660.76	12,177.36		
ACQ	DATE 12/28/00 0902	69.140	17,838.12		0.00	
	554.000	39.207	21,720.79	16,582.77		
ACQ	DATE 10/25/01 0903	69.140	38,303.56		0.00	
	350.000	44.693	15,642.52	8,556.48		
ACQ	DATE 07/25/02 0904	69.140	24,199.00		0.00	

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	210.000	47.860	10,050.60	4,468.80		
	ACQ DATE 09/19/03 0905	69.140	14,519.40		0.00	
971.000	ASHLAND INC NEW	31.668	30,749.97	34,899.34	1,068.10	3.47
	CUSIP # 044209104	67.610	65,649.31		267.03	1.63
	141.000	42.115	5,938.17	3,594.84		
	ACQ DATE 10/25/01 0901	67.610	9,533.01		38.78	
	690.000	27.191	18,761.65	27,889.25		
	ACQ DATE 07/25/02 0902	67.610	46,650.90		189.75	
	100.000	42.861	4,286.10	2,474.90		
	ACQ DATE 09/17/04 0903	67.610	6,761.00		27.50	
	10.000	42.861	428.61	247.49		
	ACQ DATE 09/17/04 0904	67.610	676.10		2.75	
	30.000	44.515	1,335.44	692.86		
	ACQ DATE 10/27/04 0905	67.610	2,028.30		8.25	
4,776.000	CELGENE CORP	52.149	249,065.29	17,101.19	0.00	0.00
	CUSIP # 151020104	55.730	266,166.48		0.00	0.00
	1,080.000	52.817	57,042.79	3,145.61		
	ACQ DATE 10/31/06 0901	55.730	60,188.40		0.00	
	1,080.000	52.997	57,237.08	2,951.32		
	ACQ DATE 11/01/06 0902	55.730	60,188.40		0.00	
	1,080.000	50.819	54,884.52	5,303.88		
	ACQ DATE 11/02/06 0903	55.730	60,188.40		0.00	
	1,080.000	51.629	55,758.89	4,429.51		
	ACQ DATE 11/03/06 0904	55.730	60,188.40		0.00	
	419.000	52.665	22,066.68	1,284.19		
	ACQ DATE 11/06/06 0905	55.730	23,350.87		0.00	
	37.000	56.090	2,075.33	(13.32)		
	ACQ DATE 11/21/06 0906	55.730	2,062.01		0.00	

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14,178.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	24.557 40.010	348,174.29 567,261.78	219,087.49	21,267.00 0.00	6.11 3.75
	6,600.000	21.342	140,857.06	123,208.94		
ACQ	DATE 12/29/00 0901	40.010	264,066.00		0.00	
	2,094.000	13.590	28,457.50	55,323.44		
ACQ	DATE 12/29/00 0902	40.010	83,780.94		0.00	
	475.000	32.963	15,657.57	3,347.18		
ACQ	DATE 03/15/02 0904	40.010	19,004.75		0.00	
	1,320.000	29.390	38,794.80	14,018.40		
ACQ	DATE 07/25/02 0905	40.010	52,813.20		0.00	
	490.000	29.520	14,464.80	5,140.10		
ACQ	DATE 01/24/03 0906	40.010	19,604.90		0.00	
	1,490.000	31.711	47,249.69	12,365.21		
ACQ	DATE 04/28/03 0907	40.010	59,614.90		0.00	
	160.000	56.480	9,036.80	(2,635.20)		
ACQ	DATE 03/07/05 0908	40.010	6,401.60		0.00	
	40.000	45.800	1,832.00	(231.60)		
ACQ	DATE 04/21/05 0909	40.010	1,600.40		0.00	
	435.000	20.225	8,798.01	8,606.34		
ACQ	DATE 12/28/00 0910	40.010	17,404.35		0.00	
	211.000	25.862	5,456.81	2,985.30		
ACQ	DATE 12/28/00 0911	40.010	8,442.11		0.00	
	160.000	29.390	4,702.40	1,699.20		
ACQ	DATE 07/25/02 0912	40.010	6,401.60		0.00	
	60.000	40.545	2,432.70	(32.10)		
ACQ	DATE 12/19/03 0913	40.010	2,400.60		0.00	
	10.000	48.760	487.60	(87.50)		
ACQ	DATE 01/26/05 0914	40.010	400.10		0.00	

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	10.000	56.480	564.80	(164.70)		
ACQ	DATE 03/07/05 0915	40.010	400.10		0.00	
	10.000	51.940	519.40	(119.30)		
ACQ	DATE 03/21/05 0916	40.010	400.10		0.00	
	20.000	49.280	985.60	(185.40)		
ACQ	DATE 04/04/05 0917	40.010	800.20		0.00	
	540.000	47.840	25,833.60	(4,228.20)		
ACQ	DATE 06/16/00 5	40.010	21,605.40		0.00	
	53.000	38.550	2,043.15	77.38		
ACQ	DATE 09/14/06 0919	40.010	2,120.53		0.00	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	64,001.96	21,560.64	3.48
	CUSIP # 263534109	46.930	683,676.24		5,390.16	3.15
	8,750.000	42.204	369,288.92	41,348.58		
ACQ	DATE 12/29/00 0901	46.930	410,637.50		3,237.50	
	1,387.000	46.020	63,829.74	1,262.17		
ACQ	DATE 04/26/01 0902	46.930	65,091.91		513.19	
	1,013.000	39.993	40,512.71	7,027.38		
ACQ	DATE 10/25/01 0903	46.930	47,540.09		374.81	
	670.000	41.620	27,885.40	3,557.70		
ACQ	DATE 07/25/02 0904	46.930	31,443.10		247.90	
	500.000	39.940	19,970.00	3,495.00		
ACQ	DATE 01/24/03 0905	46.930	23,465.00		185.00	
	490.000	44.710	21,907.90	1,087.80		
ACQ	DATE 07/25/03 0906	46.930	22,995.70		181.30	
	30.000	42.940	1,288.20	119.70		
ACQ	DATE 10/27/04 0907	46.930	1,407.90		11.10	
	40.000	48.940	1,957.60	(80.40)		
ACQ	DATE 12/21/04 0908	46.930	1,877.20		14.80	

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	80.000	48.180	3,854.40	(100.00)		
ACQ	DATE 02/02/05 0909	46.930	3,754.40		29.60	
	170.000	50.450	8,576.50	(598.40)		
ACQ	DATE 04/04/05 0910	46.930	7,978.10		62.90	
	691.000	43.371	29,969.62	2,459.01		
ACQ	DATE 12/28/00 0911	46.930	32,428.63		255.67	
	109.000	46.020	5,016.18	99.19		
ACQ	DATE 04/26/01 0912	46.930	5,115.37		40.33	
	48.000	40.320	1,935.36	317.28		
ACQ	DATE 10/25/01 0913	46.930	2,252.64		17.76	
	20.000	39.940	798.80	139.80		
ACQ	DATE 01/24/03 0914	46.930	938.60		7.40	
	10.000	44.795	447.95	21.35		
ACQ	DATE 12/19/03 0915	46.930	469.30		3.70	
	70.000	44.490	3,114.30	170.80		
ACQ	DATE 01/15/04 0916	46.930	3,285.10		25.90	
	490.000	39.430	19,320.70	3,675.00		
ACQ	DATE 08/30/05 0917	46.930	22,995.70		181.30	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	15,890.98	1,932.48	3.92
	CUSIP # 277432100	59.380	65,199.24		0.00	2.96
	950.000	45.270	43,006.10	13,404.90		
ACQ	DATE 12/29/00 0901	59.380	56,411.00		0.00	
	70.000	46.900	3,283.00	873.60		
ACQ	DATE 09/17/04 0902	59.380	4,156.60		0.00	
	18.000	38.970	701.46	367.38		
ACQ	DATE 12/24/01 0903	59.380	1,068.84		0.00	
	10.000	34.420	344.20	249.60		
ACQ	DATE 09/19/03 0904	59.380	593.80		0.00	

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	50.000	39.470	1,973.50	995.50		
	ACQ DATE 01/15/04 0905	59.380	2,969.00		0.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	86,006.93	1,428.00	1.97
	CUSIP # 278865100	44.350	158,329.50		0.00	0.90
	1,398.000	18.915	26,443.17	35,558.13		
	ACQ DATE 04/26/01 0901	44.350	62,001.30		0.00	
	496.000	17.799	8,828.25	13,169.35		
	ACQ DATE 10/25/01 0902	44.350	21,997.60		0.00	
	1,180.000	21.200	25,015.71	27,317.29		
	ACQ DATE 07/25/02 0903	44.350	52,333.00		0.00	
	250.000	26.835	6,708.75	4,378.75		
	ACQ DATE 12/19/03 0904	44.350	11,087.50		0.00	
	156.000	18.915	2,950.74	3,967.86		
	ACQ DATE 04/26/01 0905	44.350	6,918.60		0.00	
	40.000	25.855	1,034.20	739.80		
	ACQ DATE 03/21/03 0906	44.350	1,774.00		0.00	
	50.000	26.835	1,341.75	875.75		
	ACQ DATE 12/19/03 0907	44.350	2,217.50		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(20,667.89)	0.00	0.00
	CUSIP # 427056106	18.630	29,249.10		0.00	0.00
	1,200.000	37.673	45,207.50	(22,851.50)		
	ACQ DATE 12/28/00 0901	18.630	22,356.00		0.00	
	260.000	13.898	3,613.51	1,230.29		
	ACQ DATE 09/17/04 0902	18.630	4,843.80		0.00	
	100.000	9.570	957.00	906.00		
	ACQ DATE 12/24/01 0903	18.630	1,863.00		0.00	
	10.000	13.898	138.98	47.32		
	ACQ DATE 09/17/04 0904	18.630	186.30		0.00	

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8,038.000	MONSANTO CO NEW CUSIP # 61166W101	8.779 48.070	70,567.56 386,386.66	315,819.10	3,215.20 0.00	4.56 0.83
	800.000 ACQ DATE 08/13/02 0901	8.155 48.070	6,524.00 38,456.00	31,932.00	0.00	
	4,169.638 ACQ DATE 12/29/00 0903	3.692 48.070	15,393.18 200,434.50	185,041.32	0.00	
	194.102 ACQ DATE 04/26/01 0904	9.214 48.070	1,788.55 9,330.48	7,541.93	0.00	
	49.122 ACQ DATE 07/25/01 0905	7.536 48.070	370.16 2,361.29	1,991.13	0.00	
	362.962 ACQ DATE 10/25/01 0906	6.920 48.070	2,511.82 17,447.58	14,935.76	0.00	
	474.176 ACQ DATE 07/25/02 0907	6.979 48.070	3,309.35 22,793.64	19,484.29	0.00	
	780.000 ACQ DATE 01/15/04 0908	14.525 48.070	11,329.50 37,494.60	26,165.10	0.00	
	140.000 ACQ DATE 09/17/04 0909	17.765 48.070	2,487.10 6,729.80	4,242.70	0.00	
	160.000 ACQ DATE 03/17/05 0910	30.480 48.070	4,876.80 7,691.20	2,814.40	0.00	
	328.000 ACQ DATE 12/28/00 0911	3.438 48.070	1,127.61 15,766.96	14,639.35	0.00	
	5.784 ACQ DATE 06/15/01 0912	8.747 48.070	50.59 278.04	227.45	0.00	
	28.580 ACQ DATE 10/25/01 0913	7.094 48.070	202.76 1,373.84	1,171.08	0.00	
	47.636 ACQ DATE 07/25/02 0914	6.997 48.070	333.32 2,289.86	1,956.54	0.00	

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	80.000	17.709	1,416.72	2,428.88		
ACQ	DATE 06/18/04 0915	48.070	3,845.60		0.00	
	20.000	30.480	609.60	351.80		
ACQ	DATE 03/17/05 0916	48.070	961.40		0.00	
	50.000	42.230	2,111.50	292.00		
ACQ	DATE 07/07/06 0917	48.070	2,403.50		0.00	
	195.000	45.580	8,888.10	485.55		
ACQ	DATE 08/15/06 0918	48.070	9,373.65		0.00	
	153.000	47.300	7,236.90	117.81		
ACQ	DATE 10/05/06 0919	48.070	7,354.71		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	59,144.94	4,302.72	5.06
	CUSIP # 693506107	64.300	144,096.30		1,075.68	2.99
	1,800.000	35.621	64,118.50	51,621.50		
ACQ	DATE 12/29/00 0901	64.300	115,740.00		864.00	
	260.000	48.020	12,485.20	4,232.80		
ACQ	DATE 10/25/02 0902	64.300	16,718.00		124.80	
	50.000	68.940	3,447.00	(232.00)		
ACQ	DATE 05/05/05 0903	64.300	3,215.00		24.00	
	131.000	37.410	4,900.66	3,522.64		
ACQ	DATE 12/28/00 0904	64.300	8,423.30		62.88	
4,459.000	PRAXAIR INC	14.054	62,666.41	215,575.19	4,459.00	7.12
	CUSIP # 74005P104	62.400	278,241.60		0.00	1.60
	3,400.000	10.640	36,176.00	175,984.00		
ACQ	DATE 12/29/00 0901	62.400	212,160.00		0.00	
	354.000	23.994	8,494.02	13,595.58		
ACQ	DATE 10/25/01 0902	62.400	22,089.60		0.00	
	340.000	28.931	9,836.69	11,379.31		
ACQ	DATE 04/28/03 0903	62.400	21,216.00		0.00	

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	238.000	10.453	2,487.70	12,363.50		
ACQ	DATE 12/28/00 0904	62.400	14,851.20		0.00	
	70.000	36.935	2,585.45	1,782.55		
ACQ	DATE 12/19/03 0905	62.400	4,368.00		0.00	
	57.000	54.150	3,086.55	470.25		
ACQ	DATE 07/07/06 0906	62.400	3,556.80		0.00	
2,891.000	ROHM & HAAS COMPANY COMMON	21.177	61,222.17	89,745.85	3,816.12	6.23
	CUSIP # 775371107	52.220	150,968.02		1,026.30	2.53
	2,242.000	18.940	42,463.84	74,613.40		
ACQ	DATE 12/29/00 0901	52.220	117,077.24		739.86	
	0.000	0.000	0.00	0.00		
ACQ	DATE 07/25/02 0902	52.220	0.00		42.90	
	421.000	32.050	13,493.05	8,491.57		
ACQ	DATE 01/24/03 0903	52.220	21,984.62		168.30	
	228.000	23.093	5,265.28	6,640.88		
ACQ	DATE 12/28/00 0904	52.220	11,906.16		75.24	
806.000	SIGMA ALDRICH CORP	44.233	35,651.92	25,692.74	677.04	1.90
	CUSIP # 826552101	76.110	61,344.66		169.26	1.10
	452.000	42.470	19,196.44	15,205.28		
ACQ	DATE 07/25/01 0901	76.110	34,401.72		94.92	
	51.000	37.120	1,893.12	1,988.49		
ACQ	DATE 10/25/01 0902	76.110	3,881.61		10.71	
	260.000	49.870	12,966.20	6,822.40		
ACQ	DATE 09/20/02 0903	76.110	19,788.60		54.60	
	43.000	37.120	1,596.16	1,676.57		
ACQ	DATE 10/25/01 0904	76.110	3,272.73		9.03	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	61,335.93	2,113.44	3.23
	CUSIP # 929160109	88.720	126,692.16		528.36	1.67

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	1,200.000	44.020	52,824.00	53,640.00		
ACQ	DATE 01/26/01 0901	88.720	106,464.00		444.00	
	130.000	48.990	6,368.70	5,164.90		
ACQ	DATE 09/17/04 0902	88.720	11,533.60		48.10	
	30.000	52.225	1,566.75	1,094.85		
ACQ	DATE 06/15/01 0903	88.720	2,661.60		11.10	
	20.000	37.550	751.00	1,023.40		
ACQ	DATE 09/19/02 0904	88.720	1,774.40		7.40	
	10.000	41.020	410.20	477.00		
ACQ	DATE 09/19/03 0905	88.720	887.20		3.70	
	38.000	90.410	3,435.58	(64.22)		
ACQ	DATE 04/04/06 0906	88.720	3,371.36		14.06	
63,766.000	TOTAL CHEMICALS		1,892,020.47	1,310,552.66	70,153.66	3.71
			3,202,573.13		8,456.79	2.19
DIVERSIFIED COMPANIES						
7,858.000	ADVANCED MICRO DEVICES INC	18.981	149,150.15	20,346.91	0.00	0.00
	CUSIP # 007903107	21.570	169,497.06		0.00	0.00
	2,400.000	10.613	25,470.77	26,297.23		
ACQ	DATE 12/28/00 0901	21.570	51,768.00		0.00	
	250.000	13.727	3,431.80	1,960.70		
ACQ	DATE 12/28/00 0902	21.570	5,392.50		0.00	
	950.000	27.900	26,505.00	(6,013.50)		
ACQ	DATE 05/30/01 0903	21.570	20,491.50		0.00	
	710.000	7.641	5,425.18	9,889.52		
ACQ	DATE 07/25/02 0904	21.570	15,314.70		0.00	
	440.000	14.255	6,272.20	3,218.60		
ACQ	DATE 12/19/03 0905	21.570	9,490.80		0.00	

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	80.000	14.255	1,140.40	585.20		
ACQ	DATE 12/19/03 0906	21.570	1,725.60		0.00	
	110.000	14.878	1,636.58	736.12		
ACQ	DATE 06/18/04 0907	21.570	2,372.70		0.00	
	10.000	14.878	148.78	66.92		
ACQ	DATE 06/18/04 0908	21.570	215.70		0.00	
	450.000	22.120	9,954.00	(247.50)		
ACQ	DATE 12/17/04 0909	21.570	9,706.50		0.00	
	30.000	22.120	663.60	(16.50)		
ACQ	DATE 12/17/04 0910	21.570	647.10		0.00	
	220.000	16.216	3,567.41	1,177.99		
ACQ	DATE 03/17/05 0911	21.570	4,745.40		0.00	
	220.000	23.730	5,220.60	(475.20)		
ACQ	DATE 09/16/05 0912	21.570	4,745.40		0.00	
	119.000	41.760	4,969.44	(2,402.61)		
ACQ	DATE 02/16/06 0913	21.570	2,566.83		0.00	
	1,174.000	34.100	40,033.40	(14,710.22)		
ACQ	DATE 03/23/06 0914	21.570	25,323.18		0.00	
	76.000	20.409	1,551.05	88.27		
ACQ	DATE 10/24/06 0915	21.570	1,639.32		0.00	
	619.000	21.260	13,159.94	191.89		
ACQ	DATE 11/21/06 0916	21.570	13,351.83		0.00	
23,367.000	CORNING INC COM	16.050	375,041.35	128,751.17	0.00	0.00
	CUSIP # 219350105	21.560	503,792.52		0.00	0.00
	7,900.000	26.222	207,152.72	(36,828.72)		
ACQ	DATE 12/29/00 0901	21.560	170,324.00		0.00	
	1,316.000	21.020	27,662.32	710.64		
ACQ	DATE 04/26/01 0902	21.560	28,372.96		0.00	

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	2,100.000	3.070	6,447.00	38,829.00		
ACQ	DATE 07/25/02 0903	21.560	45,276.00		0.00	
	1,100.000	2.924	3,216.40	20,499.60		
ACQ	DATE 11/13/02 0904	21.560	23,716.00		0.00	
	1,820.000	4.020	7,316.40	31,922.80		
ACQ	DATE 01/24/03 0905	21.560	39,239.20		0.00	
	680.000	6.120	4,161.60	10,499.20		
ACQ	DATE 03/21/03 0906	21.560	14,660.80		0.00	
	1,140.000	7.889	8,993.46	15,584.94		
ACQ	DATE 06/20/03 0907	21.560	24,578.40		0.00	
	1,110.000	10.425	11,571.75	12,359.85		
ACQ	DATE 12/19/03 0908	21.560	23,931.60		0.00	
	730.000	12.408	9,057.84	6,680.96		
ACQ	DATE 06/18/04 0909	21.560	15,738.80		0.00	
	280.000	11.291	3,161.34	2,875.46		
ACQ	DATE 09/17/04 0910	21.560	6,036.80		0.00	
	150.000	11.120	1,668.00	1,566.00		
ACQ	DATE 02/02/05 0911	21.560	3,234.00		0.00	
	570.000	11.270	6,423.90	5,865.30		
ACQ	DATE 04/04/05 0912	21.560	12,289.20		0.00	
	687.000	8.798	6,044.27	8,767.45		
ACQ	DATE 12/28/00 0913	21.560	14,811.72		0.00	
	100.000	2.924	292.40	1,863.60		
ACQ	DATE 11/13/02 0914	21.560	2,156.00		0.00	
	440.000	4.020	1,768.80	7,717.60		
ACQ	DATE 01/24/03 0915	21.560	9,486.40		0.00	
	60.000	10.570	634.20	659.40		
ACQ	DATE 03/19/04 0916	21.560	1,293.60		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	11.291	451.62	410.78		
ACQ	DATE 09/17/04 0917	21.560	862.40		0.00	
	10.000	11.400	114.00	101.60		
ACQ	DATE 10/27/04 0918	21.560	215.60		0.00	
	50.000	11.270	563.50	514.50		
ACQ	DATE 04/04/05 0919	21.560	1,078.00		0.00	
	160.000	16.790	2,686.40	763.20		
ACQ	DATE 06/16/05 0920	21.560	3,449.60		0.00	
	700.000	19.960	13,972.00	1,120.00		
ACQ	DATE 08/30/05 0921	21.560	15,092.00		0.00	
	50.000	20.020	1,001.00	77.00		
ACQ	DATE 09/16/05 0922	21.560	1,078.00		0.00	
	520.000	19.310	10,041.20	1,170.00		
ACQ	DATE 11/08/05 0923	21.560	11,211.20		0.00	
	120.000	21.095	2,531.44	55.76		
ACQ	DATE 12/15/05 0924	21.560	2,587.20		0.00	
	210.000	19.780	4,153.80	373.80		
ACQ	DATE 12/22/05 0925	21.560	4,527.60		0.00	
	544.000	24.970	13,583.68	(1,855.04)		
ACQ	DATE 02/16/06 0926	21.560	11,728.64		0.00	
	438.000	27.530	12,058.14	(2,614.86)		
ACQ	DATE 03/23/06 0927	21.560	9,443.28		0.00	
	108.000	22.950	2,478.55	(150.07)		
ACQ	DATE 09/14/06 0928	21.560	2,328.48		0.00	
	234.000	24.930	5,833.62	(788.58)		
ACQ	DATE 10/05/06 0929	21.560	5,045.04		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	93,899.44	3,285.36	4.80
	CUSIP # 278058102	77.080	162,330.48		0.00	2.02

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	1,200.000 ACQ DATE 12/29/00 0901	22.356 77.080	26,827.29 92,496.00	65,668.71		0.00
	324.000 ACQ DATE 07/25/01 0902	35.740 77.080	11,579.76 24,973.92	13,394.16		0.00
	60.000 ACQ DATE 10/25/01 0903	32.720 77.080	1,963.20 4,624.80	2,661.60		0.00
	400.000 ACQ DATE 01/15/04 0904	58.520 77.080	23,408.00 30,832.00	7,424.00		0.00
	122.000 ACQ DATE 12/28/00 0905	38.138 77.080	4,652.79 9,403.76	4,750.97		0.00
6,124.000	ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	15.797 47.200	96,737.99 289,052.80	192,314.81	5,144.16 0.00	5.32 1.78
	5,200.000 ACQ DATE 12/28/00 0901	14.675 47.200	76,308.50 245,440.00	169,131.50		0.00
	590.000 ACQ DATE 10/25/01 0904	29.297 47.200	17,285.29 27,848.00	10,562.71		0.00
	334.000 ACQ DATE 12/28/00 0907	9.414 47.200	3,144.20 15,764.80	12,620.60		0.00
360.000	PEOPLES ENERGY CORP CUSIP # 711030106	42.087 43.390	15,151.20 15,620.40	469.20	784.80 0.00	5.18 5.02
	240.000 ACQ DATE 07/25/03 0901	41.930 43.390	10,063.20 10,413.60	350.40		0.00
	120.000 ACQ DATE 09/12/05 0902	42.400 43.390	5,088.00 5,206.80	118.80		0.00
1,868.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101	31.425 97.450	58,702.21 182,036.60	123,334.39	2,895.40 0.00	4.93 1.59
	1,400.000 ACQ DATE 12/29/00 0901	26.911 97.450	37,675.00 136,430.00	98,755.00		0.00

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	207.000	34.226	7,084.74	13,087.41		
ACQ	DATE 10/25/01 0902	97.450	20,172.15		0.00	
	30.000	73.510	2,205.30	718.20		
ACQ	DATE 12/21/04 0903	97.450	2,923.50		0.00	
	30.000	79.990	2,399.70	523.80		
ACQ	DATE 03/07/05 0904	97.450	2,923.50		0.00	
	80.000	75.480	6,038.40	1,757.60		
ACQ	DATE 04/04/05 0905	97.450	7,796.00		0.00	
	121.000	27.265	3,299.07	8,492.38		
ACQ	DATE 12/28/00 0906	97.450	11,791.45		0.00	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	116,823.15	11,914.00	1.52
	CUSIP # 902124106	30.290	902,187.65		0.00	1.32
	14,426.000	22.443	323,755.87	113,207.67		
ACQ	DATE 12/29/00 0901	30.290	436,963.54		0.00	
	210.000	62.145	13,050.45	(6,689.55)		
ACQ	DATE 01/26/01 0902	30.290	6,360.90		0.00	
	2,276.000	53.280	121,265.28	(52,325.24)		
ACQ	DATE 04/26/01 0903	30.290	68,940.04		0.00	
	1,588.000	27.367	43,458.50	4,642.02		
ACQ	DATE 12/28/00 0904	30.290	48,100.52		0.00	
	239.000	51.610	12,334.79	(5,095.48)		
ACQ	DATE 07/25/01 0905	30.290	7,239.31		0.00	
	1,963.000	49.551	97,268.22	(37,808.95)		
ACQ	DATE 10/25/01 0906	30.290	59,459.27		0.00	
	3,390.000	8.514	28,860.77	73,822.33		
ACQ	DATE 07/25/02 0907	30.290	102,683.10		0.00	
	360.000	14.914	5,369.15	5,535.25		
ACQ	DATE 04/28/03 0908	30.290	10,904.40		0.00	

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	2,090.000	19.720	41,214.80	22,091.30		
ACQ	DATE 07/25/03 0909	30.290	63,306.10		0.00	
	320.000	34.710	11,107.20	(1,414.40)		
ACQ	DATE 03/21/05 0910	30.290	9,692.80		0.00	
	1,096.000	23.309	25,546.97	7,650.87		
ACQ	DATE 12/28/00 0911	30.290	33,197.84		0.00	
	280.000	53.280	14,918.40	(6,437.20)		
ACQ	DATE 04/26/01 0912	30.290	8,481.20		0.00	
	149.000	52.362	7,801.92	(3,288.71)		
ACQ	DATE 04/26/01 0913	30.290	4,513.21		0.00	
	118.000	49.775	5,873.50	(2,299.28)		
ACQ	DATE 10/25/01 0914	30.290	3,574.22		0.00	
	220.000	8.270	1,819.40	4,844.40		
ACQ	DATE 07/25/02 0915	30.290	6,663.80		0.00	
	30.000	25.135	754.05	154.65		
ACQ	DATE 12/19/03 0916	30.290	908.70		0.00	
	20.000	31.908	638.16	(32.36)		
ACQ	DATE 06/18/04 0917	30.290	605.80		0.00	
	10.000	31.280	312.80	(9.90)		
ACQ	DATE 10/27/04 0918	30.290	302.90		0.00	
	50.000	35.871	1,793.57	(279.07)		
ACQ	DATE 03/07/05 0919	30.290	1,514.50		0.00	
	380.000	30.930	11,753.40	(243.20)		
ACQ	DATE 06/16/05 0920	30.290	11,510.20		0.00	
	570.000	28.890	16,467.30	798.00		
ACQ	DATE 09/12/05 0921	30.290	17,265.30		0.00	
11,304.000	3M CO	38.053	430,156.18	490,667.66	20,799.36	4.84
	CUSIP # 88579Y101	81.460	920,823.84		5,199.84	2.26

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	7,000.000	25.892	181,243.92	388,976.08		
ACQ	DATE 12/28/00 0901	81.460	570,220.00		3,220.00	
	40.000	58.925	2,357.00	901.40		
ACQ	DATE 04/26/01 0902	81.460	3,258.40		18.40	
	264.000	55.190	14,570.16	6,935.28		
ACQ	DATE 07/25/01 0903	81.460	21,505.44		121.44	
	1,224.000	53.446	65,417.66	34,289.38		
ACQ	DATE 10/25/01 0904	81.460	99,707.04		563.04	
	740.000	58.844	43,544.78	16,735.62		
ACQ	DATE 07/25/02 0905	81.460	60,280.40		340.40	
	200.000	62.640	12,528.00	3,764.00		
ACQ	DATE 10/25/02 0906	81.460	16,292.00		92.00	
	160.000	67.185	10,749.60	2,284.00		
ACQ	DATE 03/21/03 0907	81.460	13,033.60		73.60	
	60.000	63.080	3,784.80	1,102.80		
ACQ	DATE 04/28/03 0908	81.460	4,887.60		27.60	
	60.000	70.990	4,259.40	628.20		
ACQ	DATE 09/19/03 0909	81.460	4,887.60		27.60	
	480.000	84.320	40,473.60	(1,372.80)		
ACQ	DATE 01/15/04 0910	81.460	39,100.80		220.80	
	496.000	24.463	12,133.81	28,270.35		
ACQ	DATE 12/28/00 0911	81.460	40,404.16		228.16	
	200.000	53.428	10,685.50	5,606.50		
ACQ	DATE 10/25/01 0912	81.460	16,292.00		92.00	
	10.000	84.065	840.65	(26.05)		
ACQ	DATE 12/19/03 0913	81.460	814.60		4.60	
	40.000	84.320	3,372.80	(114.40)		
ACQ	DATE 01/15/04 0914	81.460	3,258.40		18.40	

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	100.000	71.170	7,117.00	1,029.00		
ACQ	DATE 08/31/05 0915	81.460	8,146.00		46.00	
	230.000	74.250	17,077.50	1,658.30		
ACQ	DATE 09/12/05 0916	81.460	18,735.80		105.80	
82,772.000	TOTAL DIVERSIFIED COMPANIES		1,978,734.62 3,145,341.35	1,166,606.73	44,823.08 5,199.84	2.27 1.43
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	29,522.11	641.60	1.64
	CUSIP # 058498106	42.760	68,587.04		160.40	0.94
	84.000	15.530	1,304.53	2,287.31		
ACQ	DATE 10/25/01 0901	42.760	3,591.84		8.40	
	1,100.000	22.610	24,871.50	22,164.50		
ACQ	DATE 03/15/02 0902	42.760	47,036.00		110.00	
	60.000	27.935	1,676.10	889.50		
ACQ	DATE 03/21/03 0903	42.760	2,565.60		6.00	
	220.000	28.765	6,328.30	3,078.90		
ACQ	DATE 01/15/04 0904	42.760	9,407.20		22.00	
	40.000	46.210	1,848.40	(138.00)		
ACQ	DATE 03/07/05 0905	42.760	1,710.40		4.00	
	40.000	22.650	906.00	804.40		
ACQ	DATE 03/15/02 0906	42.760	1,710.40		4.00	
	20.000	25.420	508.40	346.80		
ACQ	DATE 09/19/02 0907	42.760	855.20		2.00	
	10.000	36.480	364.80	62.80		
ACQ	DATE 09/17/04 0908	42.760	427.60		1.00	
	10.000	37.650	376.50	51.10		
ACQ	DATE 10/27/04 0909	42.760	427.60		1.00	

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	20.000	44.020	880.40	(25.20)		
	ACQ DATE 12/17/04 0910	42.760	855.20		2.00	
1,551.000	BEMIS COMPANY INC COM	24.063	37,322.33	15,613.30	1,178.76	3.16
	CUSIP # 081437105	34.130	52,935.63		294.69	2.23
	240.000	21.535	5,168.40	3,022.80		
	ACQ DATE 07/25/01 0901	34.130	8,191.20		45.60	
	288.000	21.932	6,316.42	3,513.02		
	ACQ DATE 10/25/01 0902	34.130	9,829.44		54.72	
	740.000	22.985	17,008.90	8,247.30		
	ACQ DATE 07/25/02 0903	34.130	25,256.20		140.60	
	20.000	25.955	519.10	163.50		
	ACQ DATE 09/19/02 0904	34.130	682.60		3.80	
	10.000	29.700	297.00	44.30		
	ACQ DATE 02/16/05 0905	34.130	341.30		1.90	
	253.000	31.670	8,012.51	622.38		
	ACQ DATE 08/25/06 0906	34.130	8,634.89		48.07	
1,994.000	PACTIV CORP	26.503	52,846.10	15,847.20	0.00	0.00
	CUSIP # 695257105	34.450	68,693.30		0.00	0.00
	1,800.000	26.489	47,681.08	14,328.92		
	ACQ DATE 12/29/00 0901	34.450	62,010.00		0.00	
	194.000	26.624	5,165.02	1,518.28		
	ACQ DATE 12/28/00 0902	34.450	6,683.30		0.00	
1,126.000	SEALED AIR CORP NEW	41.900	47,179.71	19,828.55	675.60	1.43
	CUSIP # 81211K100	59.510	67,008.26		168.90	1.01
	942.000	44.096	41,538.15	14,520.27		
	ACQ DATE 12/29/00 0901	59.510	56,058.42		141.30	
	100.000	37.450	3,745.00	2,206.00		
	ACQ DATE 01/24/03 0902	59.510	5,951.00		15.00	

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	64.000	13.113	839.26	2,969.38		
ACQ	DATE 12/28/00 0903	59.510	3,808.64		9.60	
	20.000	52.865	1,057.30	132.90		
ACQ	DATE 12/19/03 0904	59.510	1,190.20		3.00	
6,275.000	TOTAL CONTAINERS		176,413.07	80,811.16	2,495.96	1.41
			257,224.23		623.99	0.97
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC	10.094	87,294.21	269,954.67	345.92	0.40
	CUSIP # 00817Y108	41.310	357,248.88		0.00	0.10
	6,056.000	8.689	52,619.07	197,554.29		
ACQ	DATE 12/28/00 0901	41.310	250,173.36		0.00	
	512.000	8.689	4,448.64	16,702.08		
ACQ	DATE 12/28/00 0902	41.310	21,150.72		0.00	
	360.000	10.170	3,661.20	11,210.40		
ACQ	DATE 07/25/02 0903	41.310	14,871.60		0.00	
	880.000	9.968	8,771.40	27,581.40		
ACQ	DATE 10/25/02 0904	41.310	36,352.80		0.00	
	640.000	20.890	13,369.60	13,068.80		
ACQ	DATE 06/28/04 0905	41.310	26,438.40		0.00	
	80.000	20.890	1,671.20	1,633.60		
ACQ	DATE 06/28/04 0906	41.310	3,304.80		0.00	
	120.000	22.943	2,753.10	2,204.10		
ACQ	DATE 10/27/04 0907	41.310	4,957.20		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	85,741.61	884.00	0.51
	CUSIP # 018490102	116.580	257,641.80		221.00	0.34
	1,100.000	67.388	74,127.20	54,110.80		
ACQ	DATE 12/28/00 0901	116.580	128,238.00		110.00	

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	100.000	80.295	8,029.52	3,628.48		
ACQ	DATE 01/05/01 0902	116.580	11,658.00		10.00	
	208.000	66.604	13,853.69	10,394.95		
ACQ	DATE 07/25/01 0903	116.580	24,248.64		20.80	
	184.000	69.627	12,811.36	8,639.36		
ACQ	DATE 10/25/01 0904	116.580	21,450.72		18.40	
	29.000	69.991	2,029.75	1,351.07		
ACQ	DATE 10/25/01 0905	116.580	3,380.82		2.90	
	210.000	80.690	16,944.90	7,536.90		
ACQ	DATE 01/15/04 0906	116.580	24,481.80		21.00	
	46.000	109.700	5,046.20	316.48		
ACQ	DATE 02/16/06 0907	116.580	5,362.68		4.60	
	333.000	117.290	39,057.57	(236.43)		
ACQ	DATE 03/23/06 0908	116.580	38,821.14		33.30	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	42,968.46	621.20	0.62
	CUSIP # 03073E105	45.990	142,844.94		155.30	0.43
	2,040.000	31.755	64,780.20	29,039.40		
ACQ	DATE 08/29/01 0901	45.990	93,819.60		102.00	
	106.000	34.405	3,646.93	1,228.01		
ACQ	DATE 10/25/01 0902	45.990	4,874.94		5.30	
	420.000	36.115	15,168.30	4,147.50		
ACQ	DATE 10/25/02 0903	45.990	19,315.80		21.00	
	200.000	27.415	5,483.00	3,715.00		
ACQ	DATE 09/19/03 0904	45.990	9,198.00		10.00	
	120.000	31.763	3,811.50	1,707.30		
ACQ	DATE 12/19/03 0905	45.990	5,518.80		6.00	
	160.000	31.755	5,080.80	2,277.60		
ACQ	DATE 08/29/01 0906	45.990	7,358.40		8.00	

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	60.000	31.763	1,905.75	853.65		
	ACQ DATE 12/19/03 0907	45.990	2,759.40		3.00	
17,536.000	AMGEN INC	24.779	434,521.83	810,534.17	0.00	0.00
	CUSIP # 031162100	71.000	1,245,056.00		0.00	0.00
	8,600.000	6.112	52,559.83	558,040.17		
	ACQ DATE 12/28/00 0901	71.000	610,600.00		0.00	
	1,859.000	55.940	103,992.46	27,996.54		
	ACQ DATE 04/26/01 0902	71.000	131,989.00		0.00	
	721.000	58.270	42,012.67	9,178.33		
	ACQ DATE 10/25/01 0904	71.000	51,191.00		0.00	
	2,442.000	32.170	78,559.14	94,822.86		
	ACQ DATE 07/17/02 0905	71.000	173,382.00		0.00	
	129.000	45.660	5,890.09	3,268.91		
	ACQ DATE 07/17/02 0906	71.000	9,159.00		0.00	
	74.000	39.927	2,954.60	2,299.40		
	ACQ DATE 07/17/02 0907	71.000	5,254.00		0.00	
	1,120.000	40.921	45,831.30	33,688.70		
	ACQ DATE 07/25/02 0908	71.000	79,520.00		0.00	
	460.000	48.850	22,471.00	10,189.00		
	ACQ DATE 10/25/02 0909	71.000	32,660.00		0.00	
	680.000	52.280	35,550.40	12,729.60		
	ACQ DATE 01/24/03 0910	71.000	48,280.00		0.00	
	668.000	6.014	4,017.08	43,410.92		
	ACQ DATE 12/28/00 0913	71.000	47,428.00		0.00	
	150.000	55.940	8,391.00	2,259.00		
	ACQ DATE 04/26/01 0914	71.000	10,650.00		0.00	
	62.000	58.270	3,612.74	789.26		
	ACQ DATE 10/25/01 0915	71.000	4,402.00		0.00	

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	110.000	41.960	4,615.60	3,194.40		
ACQ	DATE 07/25/02 0916	71.000	7,810.00		0.00	
	189.000	32.170	6,080.13	7,338.87		
ACQ	DATE 07/17/02 0917	71.000	13,419.00		0.00	
	10.000	52.280	522.80	187.20		
ACQ	DATE 01/24/03 0918	71.000	710.00		0.00	
	119.000	67.460	8,027.74	421.26		
ACQ	DATE 06/15/06 0919	71.000	8,449.00		0.00	
	54.000	66.390	3,585.06	248.94		
ACQ	DATE 07/07/06 0920	71.000	3,834.00		0.00	
	89.000	65.710	5,848.19	470.81		
ACQ	DATE 08/15/06 0921	71.000	6,319.00		0.00	
1,417.000	BARD C R INCORPORATED	30.269	42,890.96	73,713.97	793.52	1.85
	CUSIP # 067383109	82.290	116,604.93		0.00	0.68
	448.000	27.973	12,531.68	24,334.24		
ACQ	DATE 06/15/01 0901	82.290	36,865.92		0.00	
	366.000	29.060	10,635.96	19,482.18		
ACQ	DATE 07/25/01 0902	82.290	30,118.14		0.00	
	76.000	28.185	2,142.06	4,111.98		
ACQ	DATE 10/25/01 0903	82.290	6,254.04		0.00	
	420.000	31.622	13,281.20	21,280.60		
ACQ	DATE 04/28/03 0904	82.290	34,561.80		0.00	
	74.000	28.185	2,085.69	4,003.77		
ACQ	DATE 10/25/01 0905	82.290	6,089.46		0.00	
	10.000	56.290	562.90	260.00		
ACQ	DATE 06/28/04 0906	82.290	822.90		0.00	
	10.000	68.700	687.00	135.90		
ACQ	DATE 04/04/05 0907	82.290	822.90		0.00	

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	13.000	74.190	964.47	105.30		
	ACQ DATE 07/07/06 0908	82.290	1,069.77		0.00	
9,759.000	BAXTER INTL INC COM	20.235	197,470.28	239,147.38	5,679.73	2.88
	CUSIP # 071813109	44.740	436,617.66		0.00	1.30
	5,800.000	11.503	66,715.85	192,776.15		
	ACQ DATE 12/28/00 0901	44.740	259,492.00		0.00	
	310.000	49.995	15,498.39	(1,628.99)		
	ACQ DATE 10/25/01 0902	44.740	13,869.40		0.00	
	1,050.000	35.201	36,961.05	10,015.95		
	ACQ DATE 07/25/02 0903	44.740	46,977.00		0.00	
	340.000	22.329	7,591.79	7,619.81		
	ACQ DATE 04/28/03 0904	44.740	15,211.60		0.00	
	440.000	30.150	13,266.00	6,419.60		
	ACQ DATE 03/19/04 0905	44.740	19,685.60		0.00	
	320.000	35.317	11,301.57	3,015.23		
	ACQ DATE 03/07/05 0906	44.740	14,316.80		0.00	
	424.000	11.201	4,749.30	14,220.46		
	ACQ DATE 12/28/00 0907	44.740	18,969.76		0.00	
	39.000	49.840	1,943.76	(198.90)		
	ACQ DATE 10/25/01 0908	44.740	1,744.86		0.00	
	70.000	35.250	2,467.50	664.30		
	ACQ DATE 07/25/02 0909	44.740	3,131.80		0.00	
	10.000	34.520	345.20	102.20		
	ACQ DATE 12/29/04 0910	44.740	447.40		0.00	
	60.000	35.317	2,119.04	565.36		
	ACQ DATE 03/07/05 0911	44.740	2,684.40		0.00	
	366.000	38.510	14,094.66	2,280.18		
	ACQ DATE 02/22/06 0912	44.740	16,374.84		0.00	

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	251.000	38.400	9,638.40	1,591.34		
ACQ	DATE 04/04/06 0913	44.740	11,229.74		0.00	
	279.000	38.630	10,777.77	1,704.69		
ACQ	DATE 06/15/06 0914	44.740	12,482.46		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	200,583.40	3,590.72	5.77
	CUSIP # 075887109	71.720	262,782.08		0.00	1.37
	2,400.000	8.953	21,486.50	150,641.50		
ACQ	DATE 12/28/00 0901	71.720	172,128.00		0.00	
	680.000	26.990	18,353.20	30,416.40		
ACQ	DATE 07/25/02 0902	71.720	48,769.60		0.00	
	230.000	42.920	9,871.60	6,624.00		
ACQ	DATE 01/15/04 0903	71.720	16,495.60		0.00	
	244.000	21.320	5,202.08	12,297.60		
ACQ	DATE 12/28/00 0904	71.720	17,499.68		0.00	
	110.000	66.230	7,285.30	603.90		
ACQ	DATE 08/15/06 0905	71.720	7,889.20		0.00	
5,266.000	BIOGEN IDEC INC	41.787	220,049.16	55,152.00	0.00	0.00
	CUSIP # 09062X103	52.260	275,201.16		0.00	0.00
	4,270.000	41.970	179,211.90	43,938.30		
ACQ	DATE 01/15/04 0901	52.260	223,150.20		0.00	
	20.000	58.038	1,160.76	(115.56)		
ACQ	DATE 06/18/04 0902	52.260	1,045.20		0.00	
	180.000	37.938	6,828.84	2,577.96		
ACQ	DATE 03/07/05 0903	52.260	9,406.80		0.00	
	310.000	41.970	13,010.70	3,189.90		
ACQ	DATE 01/15/04 0904	52.260	16,200.60		0.00	
	10.000	58.038	580.38	(57.78)		
ACQ	DATE 06/18/04 0905	52.260	522.60		0.00	

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	10.000	37.938	379.38	143.22		
ACQ	DATE 03/07/05 0906	52.260	522.60		0.00	
	220.000	36.270	7,979.40	3,517.80		
ACQ	DATE 06/16/05 0907	52.260	11,497.20		0.00	
	246.000	44.300	10,897.80	1,958.16		
ACQ	DATE 08/25/06 0908	52.260	12,855.96		0.00	
3,564.000	BIOMET INC	27.763	98,947.96	35,806.88	1,069.20	1.08
	CUSIP # 090613100	37.810	134,754.84		0.00	0.79
	2,235.000	27.033	60,419.50	24,085.85		
ACQ	DATE 04/26/01 0901	37.810	84,505.35		0.00	
	213.000	31.823	6,778.21	1,275.32		
ACQ	DATE 10/25/01 0902	37.810	8,053.53		0.00	
	740.000	24.620	18,218.80	9,760.60		
ACQ	DATE 07/25/02 0903	37.810	27,979.40		0.00	
	130.000	47.730	6,204.90	(1,289.60)		
ACQ	DATE 09/17/04 0904	37.810	4,915.30		0.00	
	196.000	27.102	5,312.05	2,098.71		
ACQ	DATE 04/26/01 0905	37.810	7,410.76		0.00	
	20.000	30.840	616.80	139.40		
ACQ	DATE 04/28/03 0906	37.810	756.20		0.00	
	30.000	46.590	1,397.70	(263.40)		
ACQ	DATE 10/27/04 0907	37.810	1,134.30		0.00	
18,153.000	BOSTON SCIENTIFIC CORP COM	15.308	277,882.16	9,298.30	0.00	0.00
	CUSIP # 101137107	15.820	287,180.46		0.00	0.00
	6,000.000	6.726	40,357.50	54,562.50		
ACQ	DATE 12/28/00 0901	15.820	94,920.00		0.00	
	1,012.000	11.449	11,586.24	4,423.60		
ACQ	DATE 10/25/01 0902	15.820	16,009.84		0.00	

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	612.000	12.410	7,594.92	2,086.92		
ACQ	DATE 12/21/01 0903	15.820	9,681.84		0.00	
	1,416.000	14.115	19,986.41	2,414.71		
ACQ	DATE 07/25/02 0905	15.820	22,401.12		0.00	
	580.000	12.508	7,254.35	1,921.25		
ACQ	DATE 12/28/00 0910	15.820	9,175.60		0.00	
	8,255.000	22.600	186,563.00	(55,968.90)		
ACQ	DATE 04/19/06 0911	15.820	130,594.10		0.00	
	278.000	16.330	4,539.74	(141.78)		
ACQ	DATE 08/15/06 0912	15.820	4,397.96		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	127,784.78	2,231.28	0.82
	CUSIP # 14149Y108	64.620	400,514.76		0.00	0.56
	3,619.000	32.781	118,636.14	115,223.64		
ACQ	DATE 12/28/00 0901	64.620	233,859.78		0.00	
	825.000	65.190	53,781.75	(470.25)		
ACQ	DATE 04/26/01 0902	64.620	53,311.50		0.00	
	371.000	71.704	26,602.11	(2,628.09)		
ACQ	DATE 10/25/01 0903	64.620	23,974.02		0.00	
	560.000	51.338	28,749.11	7,438.09		
ACQ	DATE 07/25/02 0904	64.620	36,187.20		0.00	
	250.000	57.770	14,442.50	1,712.50		
ACQ	DATE 03/21/03 0905	64.620	16,155.00		0.00	
	160.000	57.965	9,274.40	1,064.80		
ACQ	DATE 03/07/05 0906	64.620	10,339.20		0.00	
	225.000	39.430	8,871.75	5,667.75		
ACQ	DATE 12/28/00 0907	64.620	14,539.50		0.00	
	138.000	65.190	8,996.22	(78.66)		
ACQ	DATE 04/26/01 0908	64.620	8,917.56		0.00	

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	50.000	67.520	3,376.00	(145.00)		
	ACQ DATE 10/25/02 0909	64.620	3,231.00		0.00	
6,540.000	CAREMARK RX INC	32.526	212,717.80	96,624.20	2,616.00	1.23
	CUSIP # 141705103	47.300	309,342.00		0.00	0.85
	5,460.000	32.570	177,832.20	80,425.80		
	ACQ DATE 03/24/04 0901	47.300	258,258.00		0.00	
	270.000	33.098	8,936.46	3,834.54		
	ACQ DATE 06/18/04 0902	47.300	12,771.00		0.00	
	220.000	32.510	7,152.20	3,253.80		
	ACQ DATE 06/28/04 0903	47.300	10,406.00		0.00	
	150.000	29.850	4,477.50	2,617.50		
	ACQ DATE 10/27/04 0904	47.300	7,095.00		0.00	
	400.000	32.570	13,028.00	5,892.00		
	ACQ DATE 03/24/04 0905	47.300	18,920.00		0.00	
	30.000	33.098	992.94	426.06		
	ACQ DATE 06/18/04 0906	47.300	1,419.00		0.00	
	10.000	29.850	298.50	174.50		
	ACQ DATE 10/27/04 0907	47.300	473.00		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(10,288.45)	0.00	0.00
	CUSIP # 222862104	48.130	114,790.05		0.00	0.00
	2,295.000	52.225	119,856.99	(9,398.64)		
	ACQ DATE 08/29/05 0901	48.130	110,458.35		0.00	
	90.000	58.017	5,221.51	(889.81)		
	ACQ DATE 12/15/05 0902	48.130	4,331.70		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	70,778.00	0.00	0.00
	CUSIP # 302182100	68.200	147,312.00		0.00	0.00
	820.000	33.360	27,355.20	28,568.80		
	ACQ DATE 01/15/04 0901	68.200	55,924.00		0.00	

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	1,200.000	36.970	44,364.00	37,476.00		
ACQ	DATE 03/19/04 0902	68.200	81,840.00		0.00	
	100.000	33.360	3,336.00	3,484.00		
ACQ	DATE 01/15/04 0903	68.200	6,820.00		0.00	
	40.000	36.970	1,478.80	1,249.20		
ACQ	DATE 03/19/04 0904	68.200	2,728.00		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	45,942.81	0.00	0.00
	CUSIP # 372917104	64.400	252,126.00		0.00	0.00
	1,620.000	57.769	93,584.97	10,743.03		
ACQ	DATE 12/13/01 0901	64.400	104,328.00		0.00	
	330.000	19.720	6,507.60	14,744.40		
ACQ	DATE 07/25/02 0902	64.400	21,252.00		0.00	
	120.000	36.280	4,353.60	3,374.40		
ACQ	DATE 03/21/03 0903	64.400	7,728.00		0.00	
	80.000	50.470	4,037.60	1,114.40		
ACQ	DATE 07/25/03 0904	64.400	5,152.00		0.00	
	820.000	48.285	39,593.70	13,214.30		
ACQ	DATE 12/19/03 0905	64.400	52,808.00		0.00	
	130.000	55.780	7,251.40	1,120.60		
ACQ	DATE 12/21/04 0906	64.400	8,372.00		0.00	
	120.000	59.180	7,101.60	626.40		
ACQ	DATE 01/26/05 0907	64.400	7,728.00		0.00	
	170.000	57.769	9,820.65	1,127.35		
ACQ	DATE 12/13/01 0908	64.400	10,948.00		0.00	
	60.000	33.320	1,999.20	1,864.80		
ACQ	DATE 01/24/03 0909	64.400	3,864.00		0.00	
	10.000	59.180	591.80	52.20		
ACQ	DATE 01/26/05 0910	64.400	644.00		0.00	

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	260.000	72.500	18,850.00	(2,106.00)		
ACQ	DATE 09/12/05 0911	64.400	16,744.00		0.00	
	85.000	57.960	4,926.60	547.40		
ACQ	DATE 05/24/06 0912	64.400	5,474.00		0.00	
	110.000	68.768	7,564.47	(480.47)		
ACQ	DATE 09/14/06 0913	64.400	7,084.00		0.00	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A	20.040	68,535.26	1,574.74	820.80	1.20
	CUSIP # 421933102	20.500	70,110.00		205.20	1.17
	2,620.000	19.848	52,000.97	1,709.03		
ACQ	DATE 11/06/01 0901	20.500	53,710.00		157.20	
	570.000	20.820	11,867.40	(182.40)		
ACQ	DATE 10/25/02 0902	20.500	11,685.00		34.20	
	200.000	19.848	3,969.54	130.46		
ACQ	DATE 11/06/01 0903	20.500	4,100.00		12.00	
	30.000	23.245	697.35	(82.35)		
ACQ	DATE 12/19/03 0904	20.500	615.00		1.80	
2,335.000	HOSPIRA INC	18.175	42,438.50	34,149.50	0.00	0.00
	CUSIP # 441060100	32.800	76,588.00		0.00	0.00
	1,339.731	9.584	12,840.61	31,102.57		
ACQ	DATE 12/28/00 0901	32.800	43,943.18		0.00	
	173.165	28.964	5,015.54	664.27		
ACQ	DATE 04/26/01 0902	32.800	5,679.81		0.00	
	34.393	33.249	1,143.54	(15.45)		
ACQ	DATE 07/25/01 0903	32.800	1,128.09		0.00	
	107.778	34.619	3,731.16	(196.04)		
ACQ	DATE 10/25/01 0904	32.800	3,535.12		0.00	
	30.993	23.330	723.08	293.49		
ACQ	DATE 06/21/02 0905	32.800	1,016.57		0.00	

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	170.965	24.288	4,152.39	1,455.26		
ACQ	DATE 07/25/02 0906	32.800	5,607.65		0.00	
	40.991	27.409	1,123.53	220.97		
ACQ	DATE 10/25/02 0907	32.800	1,344.50		0.00	
	39.991	24.118	964.50	347.20		
ACQ	DATE 01/24/03 0908	32.800	1,311.70		0.00	
	38.992	25.801	1,006.04	272.90		
ACQ	DATE 04/28/03 0909	32.800	1,278.94		0.00	
	19.001	29.934	568.78	54.45		
ACQ	DATE 12/19/03 0910	32.800	623.23		0.00	
	99.463	9.134	908.47	2,353.92		
ACQ	DATE 12/28/00 0911	32.800	3,262.39		0.00	
	19.772	28.999	573.37	75.15		
ACQ	DATE 04/26/01 0912	32.800	648.52		0.00	
	5.792	35.259	204.22	(14.24)		
ACQ	DATE 10/25/01 0913	32.800	189.98		0.00	
	17.975	24.320	437.16	152.42		
ACQ	DATE 07/25/02 0914	32.800	589.58		0.00	
	2.998	29.036	87.05	11.28		
ACQ	DATE 01/15/04 0915	32.800	98.33		0.00	
	193.000	46.420	8,959.06	(2,628.66)		
ACQ	DATE 02/16/06 0916	32.800	6,330.40		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	34,165.31	394.08	0.70
	CUSIP # 449934108	27.470	90,211.48		98.52	0.44
	3,060.000	17.084	52,276.55	31,781.65		
ACQ	DATE 12/28/00 0901	27.470	84,058.20		91.80	
	224.000	16.829	3,769.62	2,383.66		
ACQ	DATE 12/28/00 0902	27.470	6,153.28		6.72	

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44,033.000	JOHNSON & JOHNSON COM CUSIP # 478160104	26.947 65.910	1,186,566.73 2,902,215.03	1,715,648.30	66,049.50 16,512.38	5.57 2.28
	24,200.000	12.708	307,522.50	1,287,499.50		
ACQ	DATE 12/28/00 0901	65.910	1,595,022.00		9,074.98	
	3,630.000	47.785 65.910	173,459.55 239,253.30	65,793.75		
ACQ	DATE 04/26/01 0902				1,361.25	
	2,744.000	12.081 65.910	33,150.00 180,857.04	147,707.04		
ACQ	DATE 12/28/00 0903				1,029.00	
	2,275.000	58.951 65.910	134,114.21 149,945.25	15,831.04		
ACQ	DATE 10/25/01 0904				853.13	
	3,000.000	48.450 65.910	145,350.00 197,730.00	52,380.00		
ACQ	DATE 07/25/02 0905				1,125.00	
	300.000	57.740 65.910	17,322.00 19,773.00	2,451.00		
ACQ	DATE 10/25/02 0906				112.50	
	700.000	53.630 65.910	37,541.00 46,137.00	8,596.00		
ACQ	DATE 01/24/03 0907				262.50	
	110.000	58.670 65.910	6,453.70 7,250.10	796.40		
ACQ	DATE 03/21/03 0908				41.25	
	610.000	56.992 65.910	34,765.18 40,205.10	5,439.92		
ACQ	DATE 04/28/03 0909				228.75	
	600.000	52.250 65.910	31,350.00 39,546.00	8,196.00		
ACQ	DATE 07/25/03 0910				225.00	
	190.000	57.790 65.910	10,980.10 12,522.90	1,542.80		
ACQ	DATE 10/27/04 0911				71.25	
	160.000	62.970 65.910	10,075.20 10,545.60	470.40		
ACQ	DATE 12/21/04 0912				60.00	
	110.000	64.670 65.910	7,113.70 7,250.10	136.40		
ACQ	DATE 01/26/05 0913				41.25	

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	110.000	66.020	7,262.20	(12.10)		
ACQ	DATE 02/02/05 0914	65.910	7,250.10		41.25	
	1,010.000	68.410	69,094.50	(2,525.40)		
ACQ	DATE 03/07/05 0915	65.910	66,569.10		378.75	
	70.000	68.000	4,760.00	(146.30)		
ACQ	DATE 04/04/05 0916	65.910	4,613.70		26.25	
	1,836.000	10.513	19,301.02	101,709.74		
ACQ	DATE 12/28/00 0917	65.910	121,010.76		688.50	
	332.000	47.785	15,864.62	6,017.50		
ACQ	DATE 04/26/01 0918	65.910	21,882.12		124.50	
	185.000	46.361	8,576.82	3,616.53		
ACQ	DATE 04/26/01 0919	65.910	12,193.35		69.38	
	145.000	58.962	8,549.55	1,007.40		
ACQ	DATE 10/25/01 0920	65.910	9,556.95		54.38	
	190.000	48.720	9,256.80	3,266.10		
ACQ	DATE 07/25/02 0921	65.910	12,522.90		71.25	
	90.000	53.630	4,826.70	1,105.20		
ACQ	DATE 01/24/03 0922	65.910	5,931.90		33.75	
	50.000	57.790	2,889.50	406.00		
ACQ	DATE 10/27/04 0923	65.910	3,295.50		18.75	
	80.000	68.410	5,472.83	(200.03)		
ACQ	DATE 03/07/05 0924	65.910	5,272.80		30.00	
	290.000	66.320	19,232.80	(118.90)		
ACQ	DATE 06/16/05 0925	65.910	19,113.90		108.75	
	410.000	63.410	25,998.10	1,025.00		
ACQ	DATE 08/31/05 0926	65.910	27,023.10		153.75	
	40.000	64.700	2,588.00	48.40		
ACQ	DATE 09/12/05 0927	65.910	2,636.40		15.00	

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	20.000	62.420	1,248.40	69.80		
ACQ	DATE 11/28/05 0928	65.910	1,318.20		7.50	
	383.000	58.840	22,535.72	2,707.81		
ACQ	DATE 04/04/06 0929	65.910	25,243.53		143.63	
	163.000	60.810	9,912.03	831.30		
ACQ	DATE 05/24/06 0930	65.910	10,743.33		61.13	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(44,386.60)	0.00	0.00
	CUSIP # 495582108	16.530	55,210.20		0.00	0.00
	2,400.000	32.546	78,111.00	(38,439.00)		
ACQ	DATE 01/10/01 0901	16.530	39,672.00		0.00	
	50.000	39.060	1,953.00	(1,126.50)		
ACQ	DATE 10/25/01 0902	16.530	826.50		0.00	
	100.000	37.060	3,706.00	(2,053.00)		
ACQ	DATE 11/02/01 0903	16.530	1,653.00		0.00	
	400.000	17.610	7,044.00	(432.00)		
ACQ	DATE 07/25/02 0904	16.530	6,612.00		0.00	
	160.000	14.675	2,348.00	296.80		
ACQ	DATE 12/19/03 0905	16.530	2,644.80		0.00	
	180.000	31.673	5,701.05	(2,725.65)		
ACQ	DATE 04/26/01 0906	16.530	2,975.40		0.00	
	50.000	14.675	733.75	92.75		
ACQ	DATE 12/19/03 0907	16.530	826.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	48,074.56	0.00	0.00
	CUSIP # 50540R409	70.800	133,245.60		0.00	0.00
	1,754.000	45.256	79,378.32	44,804.88		
ACQ	DATE 10/29/04 0901	70.800	124,183.20		0.00	
	128.000	45.256	5,792.72	3,269.68		
ACQ	DATE 10/29/04 0902	70.800	9,062.40		0.00	

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1,213.000	MANOR CARE INC NEW CUSIP # 564055101	22.603 47.520	27,417.38 57,641.76	30,224.38	776.32 0.00	2.83 1.35
	1,129.000 ACQ DATE 12/28/00 0901	22.907 47.520	25,861.70 53,650.08	27,788.38	0.00	
	84.000 ACQ DATE 07/25/02 0902	18.520 47.520	1,555.68 3,991.68	2,436.00	0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	19.639 50.210	87,493.10 223,685.55	136,192.45	0.00 0.00	0.00 0.00
	2,486.612 ACQ DATE 12/28/00 0901	8.302 50.210	20,643.11 124,852.79	104,209.68	0.00	
	243.307 ACQ DATE 04/26/01 0902	33.408 50.210	8,128.52 12,216.44	4,087.92	0.00	
	18.567 ACQ DATE 07/25/01 0903	29.010 50.210	538.62 932.25	393.63	0.00	
	245.237 ACQ DATE 10/25/01 0904	29.628 50.210	7,265.76 12,313.35	5,047.59	0.00	
	258.017 ACQ DATE 07/25/02 0905	19.820 50.210	5,113.77 12,955.03	7,841.26	0.00	
	43.404 ACQ DATE 10/25/02 0906	22.539 50.210	978.28 2,179.31	1,201.03	0.00	
	62.695 ACQ DATE 01/24/03 0907	23.904 50.210	1,498.67 3,147.92	1,649.25	0.00	
	66.312 ACQ DATE 04/28/03 0908	25.399 50.210	1,684.24 3,329.53	1,645.29	0.00	
	51.849 ACQ DATE 07/25/03 0909	25.673 50.210	1,331.13 2,603.34	1,272.21	0.00	
	170.000 ACQ DATE 03/07/05 0910	47.690 50.210	8,107.30 8,535.70	428.40	0.00	

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	197.270	9.000	1,775.52	8,129.41		
ACQ	DATE 12/28/00 0911	50.210	9,904.93		0.00	
	19.895	33.406	664.62	334.31		
ACQ	DATE 04/26/01 0912	50.210	998.93		0.00	
	13.746	29.630	407.30	282.89		
ACQ	DATE 10/25/01 0913	50.210	690.19		0.00	
	13.263	19.847	263.23	402.71		
ACQ	DATE 07/25/02 0914	50.210	665.94		0.00	
	2.411	25.214	60.79	60.27		
ACQ	DATE 03/21/03 0915	50.210	121.06		0.00	
	2.415	25.358	61.24	60.02		
ACQ	DATE 04/28/03 0916	50.210	121.26		0.00	
	10.000	32.450	324.50	177.60		
ACQ	DATE 03/19/04 0917	50.210	502.10		0.00	
	230.000	48.580	11,173.40	374.90		
ACQ	DATE 08/30/05 0918	50.210	11,548.30		0.00	
	40.000	54.320	2,172.80	(164.40)		
ACQ	DATE 09/16/05 0919	50.210	2,008.40		0.00	
	30.000	51.910	1,557.30	(51.00)		
ACQ	DATE 11/08/05 0920	50.210	1,506.30		0.00	
	40.000	53.670	2,146.80	(138.40)		
ACQ	DATE 11/16/05 0921	50.210	2,008.40		0.00	
	210.000	55.220	11,596.20	(1,052.10)		
ACQ	DATE 12/07/05 0922	50.210	10,544.10		0.00	
17,695.000	MEDTRONIC INC	20.975	371,152.38	551,287.97	7,785.80	2.10
	CUSIP # 585055106	52.130	922,440.35		0.00	0.84
	10,000.000	6.337	63,369.50	457,930.50		
ACQ	DATE 12/28/00 0901	52.130	521,300.00		0.00	

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	1,880.000	42.880	80,614.40	17,390.00		
ACQ	DATE 04/26/01 0902	52.130	98,004.40		0.00	
	255.000	48.020	12,245.10	1,048.05		
ACQ	DATE 07/25/01 0903	52.130	13,293.15		0.00	
	872.000	42.619	37,163.42	8,293.94		
ACQ	DATE 10/25/01 0904	52.130	45,457.36		0.00	
	1,450.000	37.100	53,795.00	21,793.50		
ACQ	DATE 07/25/02 0905	52.130	75,588.50		0.00	
	280.000	44.720	12,521.60	2,074.80		
ACQ	DATE 10/25/02 0906	52.130	14,596.40		0.00	
	400.000	44.880	17,952.00	2,900.00		
ACQ	DATE 01/24/03 0907	52.130	20,852.00		0.00	
	580.000	48.477	28,116.60	2,118.80		
ACQ	DATE 04/28/03 0908	52.130	30,235.40		0.00	
	140.000	49.240	6,893.60	404.60		
ACQ	DATE 12/29/04 0909	52.130	7,298.20		0.00	
	20.000	53.080	1,061.60	(19.00)		
ACQ	DATE 03/21/05 0910	52.130	1,042.60		0.00	
	340.000	51.030	17,350.20	374.00		
ACQ	DATE 04/04/05 0911	52.130	17,724.20		0.00	
	898.000	13.228	11,878.31	34,934.43		
ACQ	DATE 12/28/00 0912	52.130	46,812.74		0.00	
	19.000	43.705	830.40	160.07		
ACQ	DATE 06/15/01 0913	52.130	990.47		0.00	
	67.000	43.520	2,915.84	576.87		
ACQ	DATE 10/25/01 0914	52.130	3,492.71		0.00	
	160.000	37.100	5,936.00	2,404.80		
ACQ	DATE 07/25/02 0915	52.130	8,340.80		0.00	

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	10.000	48.969	489.69	31.61		
ACQ	DATE 06/20/03 0916	52.130	521.30		0.00	
	20.000	50.660	1,013.20	29.40		
ACQ	DATE 07/25/03 0917	52.130	1,042.60		0.00	
	10.000	51.030	510.30	11.00		
ACQ	DATE 04/04/05 0918	52.130	521.30		0.00	
	60.000	52.900	3,174.00	(46.20)		
ACQ	DATE 06/16/05 0919	52.130	3,127.80		0.00	
	234.000	56.930	13,321.62	(1,123.20)		
ACQ	DATE 09/12/05 0920	52.130	12,198.42		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(4,991.19)	0.00	0.00
	CUSIP # 703395103	37.110	71,288.31		0.00	0.00
	378.000	40.565	15,333.65	(1,306.07)		
ACQ	DATE 10/10/05 0901	37.110	14,027.58		0.00	
	440.000	39.528	17,392.32	(1,063.92)		
ACQ	DATE 10/11/05 0902	37.110	16,328.40		0.00	
	800.000	41.420	33,136.00	(3,448.00)		
ACQ	DATE 11/08/05 0903	37.110	29,688.00		0.00	
	200.000	33.800	6,760.00	662.00		
ACQ	DATE 12/07/05 0904	37.110	7,422.00		0.00	
	103.000	35.510	3,657.53	164.80		
ACQ	DATE 05/24/06 0905	37.110	3,822.33		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,284,923.85	105,284.16	6.09
	CUSIP # 717081103	27.490	3,014,855.79		26,321.04	3.49
	55,375.000	6.022	333,444.46	1,188,814.29		
ACQ	DATE 12/29/00 0901	27.490	1,522,258.75		13,290.02	
	5,172.000	42.520	219,913.44	(77,735.16)		
ACQ	DATE 04/26/01 0903	27.490	142,178.28		1,241.28	

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	448.000	40.120	17,973.76	(5,658.24)		
ACQ	DATE 07/25/01 0904	27.490	12,315.52		107.52	
	5,185.000	42.287	219,260.17	(76,724.52)		
ACQ	DATE 10/25/01 0905	27.490	142,535.65		1,244.40	
	5,580.000	28.090	156,742.20	(3,348.00)		
ACQ	DATE 07/25/02 0906	27.490	153,394.20		1,339.20	
	860.000	30.320	26,075.20	(2,433.80)		
ACQ	DATE 10/25/02 0907	27.490	23,641.40		206.40	
	1,230.000	30.260	37,219.80	(3,407.10)		
ACQ	DATE 01/24/03 0908	27.490	33,812.70		295.20	
	240.000	31.960	7,670.40	(1,072.80)		
ACQ	DATE 03/21/03 0909	27.490	6,597.60		57.60	
	17,112.200	13.847	236,953.99	233,460.39		
ACQ	DATE 12/29/00 0910	27.490	470,414.38		4,106.93	
	796.600	34.562	27,532.04	(5,633.51)		
ACQ	DATE 04/26/01 0911	27.490	21,898.53		191.18	
	201.600	28.264	5,698.00	(156.02)		
ACQ	DATE 07/25/01 0912	27.490	5,541.98		48.38	
	1,489.600	25.957	38,665.61	2,283.49		
ACQ	DATE 10/25/01 0913	27.490	40,949.10		357.50	
	1,946.000	26.178	50,942.34	2,553.20		
ACQ	DATE 07/25/02 0914	27.490	53,495.54		467.04	
	406.000	29.314	11,901.60	(740.66)		
ACQ	DATE 10/25/02 0915	27.490	11,160.94		97.44	
	504.000	29.607	14,922.00	(1,067.04)		
ACQ	DATE 01/24/03 0916	27.490	13,854.96		120.96	
	1,770.000	30.939	54,761.50	(6,104.20)		
ACQ	DATE 04/28/03 0917	27.490	48,657.30		424.80	

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	1,630.000	33.060	53,887.80	(9,079.10)		
ACQ	DATE 07/25/03 0918	27.490	44,808.70		391.20	
	920.000	27.136	24,965.49	325.31		
ACQ	DATE 03/07/05 0919	27.490	25,290.80		220.80	
	2,745.000	4.615	12,668.09	62,791.96		
ACQ	DATE 12/28/00 0920	27.490	75,460.05		658.80	
	1,600.000	42.395	67,832.00	(23,848.00)		
ACQ	DATE 01/05/01 0921	27.490	43,984.00		384.00	
	357.000	42.520	15,179.64	(5,365.71)		
ACQ	DATE 04/26/01 0922	27.490	9,813.93		85.68	
	326.000	42.335	13,801.28	(4,839.54)		
ACQ	DATE 10/25/01 0923	27.490	8,961.74		78.24	
	380.000	28.090	10,674.20	(228.00)		
ACQ	DATE 07/25/02 0924	27.490	10,446.20		91.20	
	1,349.600	12.861	17,357.78	19,742.72		
ACQ	DATE 12/28/00 0925	27.490	37,100.50		323.90	
	117.600	26.540	3,121.12	111.70		
ACQ	DATE 10/25/01 0926	27.490	3,232.82		28.22	
	196.000	26.178	5,130.88	257.16		
ACQ	DATE 07/25/02 0927	27.490	5,388.04		47.04	
	200.000	30.939	6,187.74	(689.74)		
ACQ	DATE 04/28/03 0928	27.490	5,498.00		48.00	
	40.000	27.137	1,085.46	14.14		
ACQ	DATE 03/07/05 0929	27.490	1,099.60		9.60	
	23.800	32.721	778.75	(124.49)		
ACQ	DATE 0930	27.490	654.26		5.71	
	970.000	25.160	24,405.20	2,260.10		
ACQ	DATE 08/30/05 0931	27.490	26,665.30		232.80	

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	500.000	26.360	13,180.00	565.00		
	ACQ DATE 09/12/05 0932	27.490	13,745.00		120.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	104,325.89	0.00	0.00
	CUSIP # 790849103	37.270	198,798.18		0.00	0.00
	3,032.000	13.933	42,243.34	70,759.30		
	ACQ DATE 04/26/01 0901	37.270	113,002.64		0.00	
	304.000	17.495	5,318.48	6,011.60		
	ACQ DATE 07/25/01 0902	37.270	11,330.08		0.00	
	556.000	18.363	10,209.79	10,512.33		
	ACQ DATE 10/25/01 0903	37.270	20,722.12		0.00	
	520.000	19.965	10,381.80	8,998.60		
	ACQ DATE 01/24/03 0904	37.270	19,380.40		0.00	
	120.000	38.474	4,616.88	(144.48)		
	ACQ DATE 06/18/04 0905	37.270	4,472.40		0.00	
	100.000	38.075	3,807.50	(80.50)		
	ACQ DATE 10/27/04 0906	37.270	3,727.00		0.00	
	352.000	10.875	3,828.00	9,291.04		
	ACQ DATE 12/28/00 0907	37.270	13,119.04		0.00	
	350.000	40.190	14,066.50	(1,022.00)		
	ACQ DATE 06/16/05 0908	37.270	13,044.50		0.00	
5,212.000	STRYKER CORP	28.367	147,848.33	122,445.99	573.32	0.39
	CUSIP # 863667101	51.860	270,294.32		0.00	0.21
	3,726.000	29.125	108,519.75	84,710.61		
	ACQ DATE 04/26/01 0901	51.860	193,230.36		0.00	
	436.000	28.889	12,595.58	10,015.38		
	ACQ DATE 10/25/01 0902	51.860	22,610.96		0.00	
	540.000	23.870	12,889.80	15,114.60		
	ACQ DATE 07/25/02 0903	51.860	28,004.40		0.00	

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	210.000	33.270	6,986.70	3,903.90		
ACQ	DATE 04/28/03 0904	51.860	10,890.60		0.00	
	300.000	22.855	6,856.50	8,701.50		
ACQ	DATE 01/05/01 0907	51.860	15,558.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(97,662.06)	0.00	0.00
	CUSIP # 88033G100	7.090	46,432.41		0.00	0.00
	2,850.000	9.020	25,707.00	(5,500.50)		
ACQ	DATE 12/29/00 0901	7.090	20,206.50		0.00	
	1,426.500	29.440	41,996.16	(31,882.27)		
ACQ	DATE 04/26/01 0902	7.090	10,113.89		0.00	
	895.500	38.708	34,663.43	(28,314.33)		
ACQ	DATE 10/25/01 0903	7.090	6,349.10		0.00	
	650.000	44.460	28,899.00	(24,290.50)		
ACQ	DATE 07/25/02 0904	7.090	4,608.50		0.00	
	180.000	15.175	2,731.50	(1,455.30)		
ACQ	DATE 12/19/03 0905	7.090	1,276.20		0.00	
	100.000	10.720	1,072.00	(363.00)		
ACQ	DATE 10/27/04 0906	7.090	709.00		0.00	
	367.000	14.123	5,182.98	(2,580.95)		
ACQ	DATE 12/28/00 0907	7.090	2,602.03		0.00	
	80.000	48.030	3,842.40	(3,275.20)		
ACQ	DATE 10/25/02 0908	7.090	567.20		0.00	
20,051.000	UNITED HEALTH GROUP INC	13.773	276,164.34	707,938.74	601.53	0.22
	CUSIP # 91324P102	49.080	984,103.08		0.00	0.06
	13,696.000	5.781	79,175.04	593,024.64		
ACQ	DATE 12/29/00 0901	49.080	672,199.68		0.00	
	208.000	16.630	3,459.04	6,749.60		
ACQ	DATE 10/25/01 0902	49.080	10,208.64		0.00	

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	760.000	21.338	16,216.71	21,084.09		
ACQ	DATE 07/25/02 0903	49.080	37,300.80		0.00	
	720.000	21.208	15,269.40	20,068.20		
ACQ	DATE 01/24/03 0904	49.080	35,337.60		0.00	
	240.000	30.000	7,200.00	4,579.20		
ACQ	DATE 02/10/04 0905	49.080	11,779.20		0.00	
	1,196.000	32.005	38,277.98	20,421.70		
ACQ	DATE 07/29/04 0907	49.080	58,699.68		0.00	
	320.000	34.795	11,134.40	4,571.20		
ACQ	DATE 09/17/04 0908	49.080	15,705.60		0.00	
	240.000	36.410	8,738.40	3,040.80		
ACQ	DATE 10/27/04 0909	49.080	11,779.20		0.00	
	120.000	46.750	5,609.96	279.64		
ACQ	DATE 03/07/05 0910	49.080	5,889.60		0.00	
	1,000.000	5.769	5,769.38	43,310.62		
ACQ	DATE 12/28/00 0911	49.080	49,080.00		0.00	
	120.000	16.630	1,995.60	3,894.00		
ACQ	DATE 10/25/01 0912	49.080	5,889.60		0.00	
	20.000	30.000	600.00	381.60		
ACQ	DATE 02/10/04 0913	49.080	981.60		0.00	
	20.000	31.735	634.70	346.90		
ACQ	DATE 03/19/04 0914	49.080	981.60		0.00	
	88.000	32.015	2,817.32	1,501.72		
ACQ	DATE 07/29/04 0915	49.080	4,319.04		0.00	
	20.000	46.750	934.99	46.61		
ACQ	DATE 03/07/05 0916	49.080	981.60		0.00	
	283.000	63.815	18,059.70	(4,170.06)		
ACQ	DATE 12/21/05 0917	49.080	13,889.64		0.00	

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	380.000	63.770	24,232.60	(5,582.20)		
ACQ	DATE 12/22/05 0918	49.080	18,650.40		0.00	
	388.000	62.630	24,300.44	(5,257.40)		
ACQ	DATE 01/10/06 0919	49.080	19,043.04		0.00	
	38.000	55.320	2,102.16	(237.12)		
ACQ	DATE 04/04/06 0920	49.080	1,865.04		0.00	
	23.000	42.110	968.53	160.31		
ACQ	DATE 05/24/06 0921	49.080	1,128.84		0.00	
	171.000	50.690	8,667.99	(275.31)		
ACQ	DATE 10/05/06 0922	49.080	8,392.68		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(42,152.85)	0.00	0.00
	CUSIP # 942683103	25.670	37,863.25		0.00	0.00
	1,000.000	58.770	58,770.00	(33,100.00)		
ACQ	DATE 02/29/00 0901	25.670	25,670.00		0.00	
	144.000	48.066	6,921.56	(3,225.08)		
ACQ	DATE 10/25/01 0902	25.670	3,696.48		0.00	
	230.000	41.300	9,499.00	(3,594.90)		
ACQ	DATE 07/25/03 0903	25.670	5,904.10		0.00	
	81.000	48.440	3,923.64	(1,844.37)		
ACQ	DATE 04/26/01 0904	25.670	2,079.27		0.00	
	20.000	45.095	901.90	(388.50)		
ACQ	DATE 12/19/03 0905	25.670	513.40		0.00	
9,360.000	WELLPOINT INC COM	35.811	335,189.02	373,082.18	0.00	0.00
	CUSIP # 94973V107	75.670	708,271.20		0.00	0.00
	2,200.000	31.433	69,152.60	97,321.40		
ACQ	DATE 07/24/02 0901	75.670	166,474.00		0.00	
	500.000	33.697	16,848.45	20,986.55		
ACQ	DATE 07/31/02 0902	75.670	37,835.00		0.00	

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	660.000	32.860	21,687.60	28,254.60		
ACQ	DATE 09/20/02 0903	75.670	49,942.20		0.00	
	240.000	40.110	9,626.40	8,534.40		
ACQ	DATE 07/25/03 0904	75.670	18,160.80		0.00	
	3,920.000	27.945	109,545.80	187,080.60		
ACQ	DATE 12/03/04 0905	75.670	296,626.40		0.00	
	100.000	59.285	5,928.50	1,638.50		
ACQ	DATE 01/26/05 0906	75.670	7,567.00		0.00	
	280.000	63.507	17,781.96	3,405.64		
ACQ	DATE 03/07/05 0907	75.670	21,187.60		0.00	
	40.000	60.489	2,419.55	607.25		
ACQ	DATE 03/17/05 0908	75.670	3,026.80		0.00	
	40.000	60.155	2,406.20	620.60		
ACQ	DATE 03/21/05 0909	75.670	3,026.80		0.00	
	160.000	31.433	5,029.28	7,077.92		
ACQ	DATE 07/24/02 0910	75.670	12,107.20		0.00	
	100.000	32.855	3,285.50	4,281.50		
ACQ	DATE 09/19/02 0911	75.670	7,567.00		0.00	
	296.000	29.317	8,677.78	13,720.54		
ACQ	DATE 12/03/04 0912	75.670	22,398.32		0.00	
	20.000	63.507	1,270.14	243.26		
ACQ	DATE 03/07/05 0913	75.670	1,513.40		0.00	
	20.000	68.710	1,374.20	139.20		
ACQ	DATE 06/16/05 0914	75.670	1,513.40		0.00	
	10.000	68.710	687.10	69.60		
ACQ	DATE 06/16/05 0915	75.670	756.70		0.00	
	20.000	74.270	1,485.40	28.00		
ACQ	DATE 08/31/05 0916	75.670	1,513.40		0.00	

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	140.000	75.570	10,579.80	14.00		
ACQ	DATE 09/12/05 0917	75.670	10,593.80		0.00	
	110.000	73.860	8,124.60	199.10		
ACQ	DATE 09/16/05 0918	75.670	8,323.70		0.00	
	190.000	76.150	14,468.50	(91.20)		
ACQ	DATE 11/16/05 0919	75.670	14,377.30		0.00	
	175.000	80.006	14,001.02	(758.77)		
ACQ	DATE 12/29/05 0920	75.670	13,242.25		0.00	
	139.000	77.760	10,808.64	(290.51)		
ACQ	DATE 02/16/06 0921	75.670	10,518.13		0.00	
20,109.000	WYETH	27.911	561,267.98	409,594.54	20,913.36	3.73
	CUSIP # 983024100	48.280	970,862.52		5,228.34	2.15
	11,500.000	16.257	186,960.83	368,259.17		
ACQ	DATE 12/28/00 0901	48.280	555,220.00		2,990.00	
	1,463.000	57.520	84,151.76	(13,518.12)		
ACQ	DATE 04/26/01 0902	48.280	70,633.64		380.38	
	317.000	59.690	18,921.73	(3,616.97)		
ACQ	DATE 07/25/01 0903	48.280	15,304.76		82.42	
	959.000	56.900	54,566.91	(8,266.39)		
ACQ	DATE 10/25/01 0904	48.280	46,300.52		249.34	
	1,550.000	35.077	54,368.58	20,465.42		
ACQ	DATE 07/25/02 0905	48.280	74,834.00		403.00	
	310.000	34.470	10,685.70	4,281.10		
ACQ	DATE 10/25/02 0906	48.280	14,966.80		80.60	
	120.000	34.750	4,170.00	1,623.60		
ACQ	DATE 01/24/03 0907	48.280	5,793.60		31.20	
	550.000	41.550	22,852.50	3,701.50		
ACQ	DATE 04/28/03 0908	48.280	26,554.00		143.00	

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	310.000	47.480	14,718.80	248.00		
ACQ	DATE 07/25/03 0909	48.280	14,966.80		80.60	
	270.000	44.670	12,060.90	974.70		
ACQ	DATE 01/15/04 0910	48.280	13,035.60		70.20	
	20.000	39.220	784.40	181.20		
ACQ	DATE 02/16/05 0911	48.280	965.60		5.20	
	500.000	40.976	20,487.90	3,652.10		
ACQ	DATE 03/07/05 0912	48.280	24,140.00		130.00	
	894.000	14.796	13,227.24	29,935.08		
ACQ	DATE 12/28/00 0913	48.280	43,162.32		232.44	
	125.000	57.520	7,190.00	(1,155.00)		
ACQ	DATE 04/26/01 0914	48.280	6,035.00		32.50	
	66.000	56.820	3,750.12	(563.64)		
ACQ	DATE 10/25/01 0915	48.280	3,186.48		17.16	
	40.000	37.670	1,506.80	424.40		
ACQ	DATE 09/19/02 0916	48.280	1,931.20		10.40	
	70.000	34.470	2,412.90	966.70		
ACQ	DATE 10/25/02 0917	48.280	3,379.60		18.20	
	110.000	47.480	5,222.80	88.00		
ACQ	DATE 07/25/03 0918	48.280	5,310.80		28.60	
	30.000	43.520	1,305.60	142.80		
ACQ	DATE 06/16/05 0919	48.280	1,448.40		7.80	
	40.000	44.960	1,798.40	132.80		
ACQ	DATE 09/26/05 0920	48.280	1,931.20		10.40	
	200.000	42.720	8,544.00	1,112.00		
ACQ	DATE 12/07/05 0921	48.280	9,656.00		52.00	
	80.000	46.790	3,743.20	119.20		
ACQ	DATE 12/22/05 0922	48.280	3,862.40		20.80	

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	95.000	47.830	4,543.85	42.75		
ACQ	DATE 01/10/06 0923	48.280	4,586.60		24.70	
	27.000	48.880	1,319.76	(16.20)		
ACQ	DATE 05/02/06 0924	48.280	1,303.56		7.02	
	106.000	46.780	4,958.68	159.00		
ACQ	DATE 05/24/06 0925	48.280	5,117.68		27.56	
	357.000	47.660	17,014.62	221.34		
ACQ	DATE 08/15/06 0926	48.280	17,235.96		92.82	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	156,960.84	0.00	0.00
	CUSIP # 98956P102	72.960	265,574.40		0.00	0.00
	1,749.821	7.282	12,741.34	114,925.60		
ACQ	DATE 12/28/00 0901	72.960	127,666.94		0.00	
	196.679	27.519	5,412.41	8,937.29		
ACQ	DATE 04/26/01 0902	72.960	14,349.70		0.00	
	11.500	27.386	314.94	524.10		
ACQ	DATE 07/25/01 0903	72.960	839.04		0.00	
	350.000	34.230	11,980.50	13,555.50		
ACQ	DATE 07/25/02 0904	72.960	25,536.00		0.00	
	530.000	53.240	28,217.20	10,451.60		
ACQ	DATE 09/02/03 0905	72.960	38,668.80		0.00	
	180.000	69.355	12,483.90	648.90		
ACQ	DATE 12/19/03 0906	72.960	13,132.80		0.00	
	70.000	87.130	6,099.10	(991.90)		
ACQ	DATE 06/29/04 0907	72.960	5,107.20		0.00	
	120.000	75.970	9,116.40	(361.20)		
ACQ	DATE 10/27/04 0908	72.960	8,755.20		0.00	
	190.000	80.270	15,251.30	(1,388.90)		
ACQ	DATE 06/16/05 0914	72.960	13,862.40		0.00	

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	135.233	6.421	868.34	8,998.26		
ACQ	DATE 12/28/00 0915	72.960	9,866.60		0.00	
	16.767	27.570	462.27	761.05		
ACQ	DATE 04/26/01 0916	72.960	1,223.32		0.00	
	60.000	53.240	3,194.40	1,183.20		
ACQ	DATE 09/02/03 0917	72.960	4,377.60		0.00	
	20.000	86.268	1,725.36	(266.16)		
ACQ	DATE 06/18/04 0918	72.960	1,459.20		0.00	
	10.000	74.610	746.10	(16.50)		
ACQ	DATE 04/04/05 0919	72.960	729.60		0.00	
359,500.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,164,570.27	7,675,138.72	221,030.44	2.71
			15,839,708.99		48,741.78	1.40
METALS & MINING						
13,340.000	ALCOA INC	21.143	282,044.27	133,763.53	8,004.00	2.84
	CUSIP # 013817101	31.170	415,807.80		0.00	1.92
	6,660.000	12.121	80,725.35	126,866.85		
ACQ	DATE 12/28/00 0901	31.170	207,592.20		0.00	
	440.000	8.868	3,901.77	9,813.03		
ACQ	DATE 12/28/00 0902	31.170	13,714.80		0.00	
	1,721.000	42.100	72,454.10	(18,810.53)		
ACQ	DATE 04/26/01 0903	31.170	53,643.57		0.00	
	226.000	42.100	9,514.60	(2,470.18)		
ACQ	DATE 04/26/01 0904	31.170	7,044.42		0.00	
	784.000	33.647	26,379.25	(1,941.97)		
ACQ	DATE 10/25/01 0905	31.170	24,437.28		0.00	
	20.000	20.140	402.80	220.60		
ACQ	DATE 09/19/02 0906	31.170	623.40		0.00	

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	910.000	20.070	18,263.70	10,101.00		
ACQ	DATE 09/20/02 0907	31.170	28,364.70		0.00	
	50.000	22.660	1,133.00	425.50		
ACQ	DATE 10/25/02 0908	31.170	1,558.50		0.00	
	500.000	20.730	10,365.00	5,220.00		
ACQ	DATE 01/24/03 0909	31.170	15,585.00		0.00	
	600.000	26.730	16,038.00	2,664.00		
ACQ	DATE 07/25/03 0910	31.170	18,702.00		0.00	
	80.000	37.295	2,983.60	(490.00)		
ACQ	DATE 12/19/03 0911	31.170	2,493.60		0.00	
	210.000	33.390	7,011.90	(466.20)		
ACQ	DATE 10/27/04 0912	31.170	6,545.70		0.00	
	20.000	33.390	667.80	(44.40)		
ACQ	DATE 10/27/04 0913	31.170	623.40		0.00	
	320.000	31.615	10,116.80	(142.40)		
ACQ	DATE 03/07/05 0914	31.170	9,974.40		0.00	
	20.000	31.615	632.30	(8.90)		
ACQ	DATE 03/07/05 0915	31.170	623.40		0.00	
	40.000	29.370	1,174.80	72.00		
ACQ	DATE 05/05/05 0916	31.170	1,246.80		0.00	
	220.000	27.100	5,962.00	895.40		
ACQ	DATE 08/30/05 0917	31.170	6,857.40		0.00	
	510.000	27.590	14,070.90	1,825.80		
ACQ	DATE 10/05/06 0918	31.170	15,896.70		0.00	
	9.000	27.400	246.60	33.93		
ACQ	DATE 10/18/06 0919	31.170	280.53		0.00	
2,904.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B	30.357	88,155.42	94,419.06	3,630.00	4.12
	CUSIP # 35671D857	62.870	182,574.48		0.00	1.99

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	1,900.000	24.780	47,082.00	72,371.00		
ACQ	DATE 12/28/00 0901	62.870	119,453.00		0.00	
	170.000	33.690	5,727.30	4,960.60		
ACQ	DATE 09/19/03 0902	62.870	10,687.90		0.00	
	130.000	41.265	5,364.45	2,808.65		
ACQ	DATE 12/19/03 0903	62.870	8,173.10		0.00	
	210.000	35.880	7,534.80	5,667.90		
ACQ	DATE 01/15/04 0904	62.870	13,202.70		0.00	
	10.000	36.310	363.10	265.60		
ACQ	DATE 05/05/05 0905	62.870	628.70		0.00	
	179.000	29.655	5,308.25	5,945.48		
ACQ	DATE 12/28/00 0906	62.870	11,253.73		0.00	
	101.000	60.960	6,156.96	192.91		
ACQ	DATE 01/10/06 0907	62.870	6,349.87		0.00	
	45.000	49.060	2,207.70	621.45		
ACQ	DATE 06/15/06 0908	62.870	2,829.15		0.00	
	159.000	52.898	8,410.86	1,585.47		
ACQ	DATE 09/14/06 0909	62.870	9,996.33		0.00	
6,654.000	NEWMONT MINING CORP	32.001	212,937.53	99,201.61	2,661.60	1.25
	CUSIP # 651639106	46.910	312,139.14		0.00	0.85
	2,158.000	35.290	76,156.72	25,075.06		
ACQ	DATE 12/28/00 0901	46.910	101,231.78		0.00	
	2,000.000	23.790	47,580.00	46,240.00		
ACQ	DATE 02/19/02 0902	46.910	93,820.00		0.00	
	420.000	23.365	9,813.22	9,888.98		
ACQ	DATE 07/25/02 0903	46.910	19,702.20		0.00	
	90.000	29.020	2,611.80	1,610.10		
ACQ	DATE 09/20/02 0904	46.910	4,221.90		0.00	

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	10.000	24.370	243.70	225.40		
ACQ	DATE 03/21/03 0905	46.910	469.10		0.00	
	170.000	33.589	5,710.13	2,264.57		
ACQ	DATE 06/20/03 0906	46.910	7,974.70		0.00	
	50.000	36.310	1,815.50	530.00		
ACQ	DATE 07/25/03 0907	46.910	2,345.50		0.00	
	90.000	40.660	3,659.40	562.50		
ACQ	DATE 09/19/03 0908	46.910	4,221.90		0.00	
	240.000	45.695	10,966.80	291.60		
ACQ	DATE 12/19/03 0909	46.910	11,258.40		0.00	
	10.000	44.380	443.80	25.30		
ACQ	DATE 03/19/04 0910	46.910	469.10		0.00	
	10.000	38.100	381.00	88.10		
ACQ	DATE 06/29/04 0911	46.910	469.10		0.00	
	230.000	42.015	9,663.45	1,125.85		
ACQ	DATE 09/17/04 0912	46.910	10,789.30		0.00	
	130.000	44.620	5,800.60	297.70		
ACQ	DATE 12/17/04 0914	46.910	6,098.30		0.00	
	20.000	45.470	909.40	28.80		
ACQ	DATE 12/21/04 0915	46.910	938.20		0.00	
	150.000	44.450	6,667.50	369.00		
ACQ	DATE 12/29/04 0916	46.910	7,036.50		0.00	
	10.000	41.840	418.40	50.70		
ACQ	DATE 04/04/05 0917	46.910	469.10		0.00	
	10.000	40.790	407.90	61.20		
ACQ	DATE 04/21/05 0918	46.910	469.10		0.00	
	25.000	19.270	481.75	691.00		
ACQ	DATE 12/24/01 0919	46.910	1,172.75		0.00	

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	200.000	23.790	4,758.00	4,624.00		
ACQ	DATE 02/19/02 0920	46.910	9,382.00		0.00	
	10.000	23.520	235.20	233.90		
ACQ	DATE 03/15/02 0921	46.910	469.10		0.00	
	10.000	28.620	286.20	182.90		
ACQ	DATE 06/21/02 0922	46.910	469.10		0.00	
	70.000	23.340	1,633.80	1,649.90		
ACQ	DATE 07/25/02 0923	46.910	3,283.70		0.00	
	30.000	29.150	874.50	532.80		
ACQ	DATE 09/19/02 0924	46.910	1,407.30		0.00	
	40.000	45.695	1,827.80	48.60		
ACQ	DATE 12/19/03 0925	46.910	1,876.40		0.00	
	20.000	42.610	852.20	86.00		
ACQ	DATE 01/15/04 0926	46.910	938.20		0.00	
	10.000	38.100	381.00	88.10		
ACQ	DATE 06/29/04 0927	46.910	469.10		0.00	
	10.000	44.690	446.90	22.20		
ACQ	DATE 03/07/05 0929	46.910	469.10		0.00	
	280.000	38.890	10,889.20	2,245.60		
ACQ	DATE 08/30/05 0930	46.910	13,134.80		0.00	
	20.000	46.700	934.00	4.20		
ACQ	DATE 09/26/05 0931	46.910	938.20		0.00	
	33.000	50.540	1,667.82	(119.79)		
ACQ	DATE 03/27/06 0932	46.910	1,548.03		0.00	
	1.000	42.230	42.23	4.68		
ACQ	DATE 10/18/06 0933	46.910	46.91		0.00	
	97.000	45.130	4,377.61	172.66		
ACQ	DATE 11/21/06 0934	46.910	4,550.27		0.00	

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4,728.000	NUCOR CORP CUSIP # 670346105	12.954 59.850	61,246.64 282,970.80	221,724.16	1,891.20 0.00	3.09 0.67
	4,124.000 ACQ DATE 12/29/00 0901	11.826 59.850	48,771.12 246,821.40	198,050.28	0.00	
	140.000 ACQ DATE 03/07/05 0902	31.404 59.850	4,396.61 8,379.00	3,982.39	0.00	
	100.000 ACQ DATE 03/17/05 0903	31.005 59.850	3,100.50 5,985.00	2,884.50	0.00	
	364.000 ACQ DATE 12/28/00 0904	13.677 59.850	4,978.41 21,785.40	16,806.99	0.00	
3,143.000	PHELPS DODGE CORPORATION CUSIP # 717265102	39.243 123.000	123,341.06 386,589.00	263,247.94	2,514.40 628.60	2.04 0.65
	2,250.000 ACQ DATE 12/29/00 0901	31.661 123.000	71,236.85 276,750.00	205,513.15	450.00	
	160.000 ACQ DATE 03/19/04 0902	41.670 123.000	6,667.20 19,680.00	13,012.80	32.00	
	60.000 ACQ DATE 10/27/04 0903	44.085 123.000	2,645.10 7,380.00	4,734.90	12.00	
	80.000 ACQ DATE 03/07/05 0904	53.610 123.000	4,288.79 9,840.00	5,551.21	16.00	
	174.000 ACQ DATE 12/28/00 0905	35.706 123.000	6,212.81 21,402.00	15,189.19	34.80	
	6.000 ACQ DATE 09/26/05 0906	62.460 123.000	374.76 738.00	363.24	1.20	
	132.000 ACQ DATE 12/15/05 0907	69.732 123.000	9,204.65 16,236.00	7,031.35	26.40	
	12.000 ACQ DATE 12/22/05 0908	73.450 123.000	881.40 1,476.00	594.60	2.40	

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	56.000	73.300	4,104.80	2,783.20		
ACQ	DATE 01/10/06 0909	123.000	6,888.00		11.20	
	9.000	77.040	693.36	413.64		
ACQ	DATE 03/29/06 0910	123.000	1,107.00		1.80	
	146.000	84.610	12,353.06	5,604.94		
ACQ	DATE 04/04/06 0911	123.000	17,958.00		29.20	
	58.000	80.660	4,678.28	2,455.72		
ACQ	DATE 06/15/06 0912	123.000	7,134.00		11.60	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	90,408.92	1,510.40	2.97
	CUSIP # 912909108	74.790	141,203.52		376.20	1.07
	630.000	15.997	10,078.11	37,039.59		
ACQ	DATE 07/25/02 0901	74.790	47,117.70		125.53	
	640.000	15.540	9,945.60	37,920.00		
ACQ	DATE 01/24/03 0902	74.790	47,865.60		127.53	
	60.000	36.420	2,185.20	2,302.20		
ACQ	DATE 03/19/04 0903	74.790	4,487.40		11.96	
	150.000	38.140	5,721.00	5,497.50		
ACQ	DATE 09/17/04 0904	74.790	11,218.50		29.89	
	40.000	60.220	2,408.80	582.80		
ACQ	DATE 03/07/05 0905	74.790	2,991.60		7.97	
	123.000	40.655	5,000.57	4,198.60		
ACQ	DATE 12/28/00 0906	74.790	9,199.17		24.51	
	89.000	68.270	6,076.03	580.28		
ACQ	DATE 07/07/06 0907	74.790	6,656.31		17.73	
	149.000	59.460	8,859.54	2,284.17		
ACQ	DATE 08/15/06 0908	74.790	11,143.71		29.69	
	7.000	74.250	519.75	3.78		
ACQ	DATE 11/21/06 0909	74.790	523.53		1.39	

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32,657.000	TOTAL METALS & MINING		818,519.52 1,721,284.74	902,765.22	20,211.60 1,004.80	2.47 1.17
PULP & PAPER						
6,667.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	32.361 33.100	215,751.30 220,677.70	4,926.40	6,667.00 1,657.75	3.09 3.02
	4,695.000 ACQ DATE 12/28/00 0901	31.135 33.100	146,179.95 155,404.50	9,224.55	1,167.41	
	515.000 ACQ DATE 10/25/01 0902	37.177 33.100	19,146.00 17,046.50	(2,099.50)	128.05	
	130.000 ACQ DATE 09/20/02 0904	33.020 33.100	4,292.60 4,303.00	10.40	32.32	
	100.000 ACQ DATE 10/25/02 0905	36.220 33.100	3,622.00 3,310.00	(312.00)	24.87	
	90.000 ACQ DATE 06/20/03 0906	37.559 33.100	3,380.31 2,979.00	(401.31)	22.38	
	345.000 ACQ DATE 07/25/03 0907	38.220 33.100	13,185.90 11,419.50	(1,766.40)	85.78	
	378.000 ACQ DATE 12/28/00 0912	30.141 33.100	11,393.21 12,511.80	1,118.59	93.99	
	70.000 ACQ DATE 04/28/03 0913	35.630 33.100	2,494.10 2,317.00	(177.10)	17.41	
	10.000 ACQ DATE 06/20/03 0914	37.559 33.100	375.59 331.00	(44.59)	2.49	
	30.000 ACQ DATE 07/25/03 0915	38.220 33.100	1,146.60 993.00	(153.60)	7.46	
	268.000 ACQ DATE 04/04/06 0916	34.920 33.100	9,358.56 8,870.80	(487.76)	66.64	

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	36.000	32.680	1,176.48	15.12		
	ACQ DATE 11/21/06 0917	33.100	1,191.60		8.95	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	20,999.47	2,400.28	4.29
	CUSIP # 583334107	29.500	76,965.50		600.07	3.12
	2,438.000	20.983	51,157.76	20,763.24		
	ACQ DATE 02/29/00 0901	29.500	71,921.00		560.74	
	41.000	35.270	1,446.07	(236.57)		
	ACQ DATE 03/15/02 0902	29.500	1,209.50		9.43	
	120.000	25.750	3,090.00	450.00		
	ACQ DATE 07/25/02 0903	29.500	3,540.00		27.60	
	10.000	27.220	272.20	22.80		
	ACQ DATE 03/19/04 0904	29.500	295.00		2.30	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	31,437.87	2,130.00	4.11
	CUSIP # 879868107	39.100	83,283.00		532.50	2.56
	2,010.000	23.943	48,125.34	30,465.66		
	ACQ DATE 12/29/00 0901	39.100	78,591.00		502.50	
	80.000	25.655	2,052.40	1,075.60		
	ACQ DATE 10/25/01 0902	39.100	3,128.00		20.00	
	20.000	42.075	841.50	(59.50)		
	ACQ DATE 03/07/05 0903	39.100	782.00		5.00	
	20.000	41.295	825.89	(43.89)		
	ACQ DATE 03/17/05 0904	39.100	782.00		5.00	
3,516.000	WEYERHAEUSER CO COM	47.841	168,209.16	59,205.72	8,438.40	5.02
	CUSIP # 962166104	64.680	227,414.88		2,109.60	3.71
	2,200.000	43.079	94,774.00	47,522.00		
	ACQ DATE 12/29/00 0901	64.680	142,296.00		1,320.00	
	269.000	51.923	13,967.42	3,431.50		
	ACQ DATE 10/25/01 0902	64.680	17,398.92		161.40	

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	120.000	45.600	5,472.00	2,289.60		
ACQ	DATE 10/25/02 0903	64.680	7,761.60		72.00	
	260.000	60.850	15,821.00	995.80		
ACQ	DATE 09/19/03 0904	64.680	16,816.80		156.00	
	110.000	63.110	6,942.10	172.70		
ACQ	DATE 01/26/05 0905	64.680	7,114.80		66.00	
	30.000	68.540	2,056.20	(115.80)		
ACQ	DATE 03/21/05 0906	64.680	1,940.40		18.00	
	40.000	64.020	2,560.80	26.40		
ACQ	DATE 04/21/05 0907	64.680	2,587.20		24.00	
	30.000	67.510	2,025.30	(84.90)		
ACQ	DATE 05/05/05 0908	64.680	1,940.40		18.00	
	227.000	43.270	9,822.32	4,860.04		
ACQ	DATE 12/28/00 0909	64.680	14,682.36		136.20	
	50.000	67.160	3,358.00	(124.00)		
ACQ	DATE 06/16/05 0910	64.680	3,234.00		30.00	
	170.000	63.610	10,813.70	181.90		
ACQ	DATE 08/30/05 0911	64.680	10,995.60		102.00	
	5.000	56.260	281.30	42.10		
ACQ	DATE 08/15/06 0912	64.680	323.40		3.00	
	3.000	62.040	186.12	7.92		
ACQ	DATE 09/14/06 0913	64.680	194.04		1.80	
	2.000	64.450	128.90	0.46		
ACQ	DATE 10/18/06 0914	64.680	129.36		1.20	
14,922.000	TOTAL PULP & PAPER		491,771.62	116,569.46	19,635.68	3.99
			608,341.08		4,899.92	3.23

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TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 33.600	54,089.79 55,440.00	1,350.21	924.00 231.00	1.71 1.67
	1,290.000 ACQ DATE 12/14/01 0901	33.000 33.600	42,570.00 43,344.00	774.00		
	240.000 ACQ DATE 07/25/02 0902	31.241 33.600	7,497.79 8,064.00	566.21		
	20.000 ACQ DATE 03/19/04 0903	36.100 33.600	722.00 672.00	(50.00)		
	100.000 ACQ DATE 12/14/01 0904	33.000 33.600	3,300.00 3,360.00	60.00		
1,650.000	TOTAL TEXTILES		54,089.79 55,440.00	1,350.21	924.00 231.00	1.71 1.67
926,729.000	TOTAL MATERIALS & SERVICES		22,143,403.54 38,287,080.64	16,143,677.10	644,162.44 82,748.99	2.91 1.68
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 85.880	45,361.36 95,155.04	49,793.68	1,684.16 0.00	3.71 1.77
	652.000 ACQ DATE 04/26/01 0901	40.370 85.880	26,321.24 55,993.76	29,672.52		
	175.000 ACQ DATE 10/25/01 0902	33.640 85.880	5,887.00 15,029.00	9,142.00		
	130.000 ACQ DATE 09/19/03 0903	42.200 85.880	5,486.00 11,164.40	5,678.40		
	60.000 ACQ DATE 01/15/04 0904	53.070 85.880	3,184.20 5,152.80	1,968.60		

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	30.000	79.850	2,395.50	180.90		
ACQ	DATE 10/27/04 0905	85.880	2,576.40		0.00	
	61.000	34.220	2,087.42	3,151.26		
ACQ	DATE 10/25/01 0906	85.880	5,238.68		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	471,921.91	11,863.20	8.40
	CUSIP # 149123101	62.030	613,228.58		0.00	1.93
	8,000.000	12.378	99,024.00	397,216.00		
ACQ	DATE 12/28/00 0901	62.030	496,240.00		0.00	
	1,000.000	20.635	20,635.00	41,395.00		
ACQ	DATE 10/25/02 0902	62.030	62,030.00		0.00	
	180.000	48.100	8,658.00	2,507.40		
ACQ	DATE 03/21/05 0903	62.030	11,165.40		0.00	
	576.000	13.004	7,490.17	28,239.11		
ACQ	DATE 12/28/00 0904	62.030	35,729.28		0.00	
	80.000	32.660	2,612.80	2,349.60		
ACQ	DATE 07/25/03 0905	62.030	4,962.40		0.00	
	10.000	57.470	574.70	45.60		
ACQ	DATE 11/28/05 0906	62.030	620.30		0.00	
	40.000	57.800	2,312.00	169.20		
ACQ	DATE 12/07/05 0907	62.030	2,481.20		0.00	
3,884.000	DANAHER CORP	28.278	109,832.96	174,165.12	310.72	0.28
	CUSIP # 235851102	73.120	283,998.08		0.00	0.11
	2,676.000	27.910	74,687.16	120,981.96		
ACQ	DATE 04/26/01 0901	73.120	195,669.12		0.00	
	290.000	27.800	8,062.00	13,142.80		
ACQ	DATE 07/25/01 0902	73.120	21,204.80		0.00	
	450.000	28.603	12,871.51	20,032.49		
ACQ	DATE 10/25/01 0903	73.120	32,904.00		0.00	

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	40.000	27.110	1,084.40	1,840.40		
ACQ	DATE 09/20/02 0904	73.120	2,924.80		0.00	
	320.000	30.945	9,902.40	13,496.00		
ACQ	DATE 01/24/03 0905	73.120	23,398.40		0.00	
	40.000	31.541	1,261.65	1,663.15		
ACQ	DATE 01/26/01 0907	73.120	2,924.80		0.00	
	68.000	28.880	1,963.84	3,008.32		
ACQ	DATE 10/25/01 0908	73.120	4,972.16		0.00	
3,673.000	DEERE & COMPANY	34.453	126,546.69	226,061.31	6,464.48	5.11
	CUSIP # 244199105	96.000	352,608.00		0.00	1.83
	2,700.000	26.640	71,929.00	187,271.00		
ACQ	DATE 12/29/00 0901	96.000	259,200.00		0.00	
	90.000	41.740	3,756.60	4,883.40		
ACQ	DATE 01/24/03 0902	96.000	8,640.00		0.00	
	60.000	49.900	2,994.00	2,766.00		
ACQ	DATE 07/25/03 0903	96.000	5,760.00		0.00	
	20.000	55.680	1,113.60	806.40		
ACQ	DATE 09/19/03 0904	96.000	1,920.00		0.00	
	260.000	66.050	17,173.00	7,787.00		
ACQ	DATE 01/15/04 0905	96.000	24,960.00		0.00	
	40.000	66.190	2,647.60	1,192.40		
ACQ	DATE 03/19/04 0906	96.000	3,840.00		0.00	
	120.000	69.168	8,300.16	3,219.84		
ACQ	DATE 06/18/04 0907	96.000	11,520.00		0.00	
	232.000	24.151	5,603.13	16,668.87		
ACQ	DATE 12/28/00 0908	96.000	22,272.00		0.00	
	12.000	84.100	1,009.20	142.80		
ACQ	DATE 05/24/06 0909	96.000	1,152.00		0.00	

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	21.000	80.340	1,687.14	328.86		
ACQ	DATE 06/15/06 0910	96.000	2,016.00		0.00	
	118.000	87.570	10,333.26	994.74		
ACQ	DATE 10/05/06 0911	96.000	11,328.00		0.00	
2,832.000	DOVER CORPORATION	18.416	52,152.81	90,296.79	2,095.68	4.02
	CUSIP # 260003108	50.300	142,449.60		523.92	1.47
	2,400.000	15.884	38,122.00	82,598.00		
ACQ	DATE 12/29/00 0901	50.300	120,720.00		444.00	
	20.000	37.170	743.40	262.60		
ACQ	DATE 09/19/03 0902	50.300	1,006.00		3.70	
	220.000	43.770	9,629.40	1,436.60		
ACQ	DATE 01/15/04 0903	50.300	11,066.00		40.70	
	132.000	14.794	1,952.81	4,686.79		
ACQ	DATE 12/28/00 0904	50.300	6,639.60		24.42	
	60.000	28.420	1,705.20	1,312.80		
ACQ	DATE 04/28/03 0905	50.300	3,018.00		11.10	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	39,102.82	1,474.36	2.79
	CUSIP # 384802104	72.360	91,969.56		368.59	1.60
	790.000	38.510	30,422.90	26,741.50		
ACQ	DATE 04/26/01 0901	72.360	57,164.40		229.10	
	74.000	43.040	3,184.96	2,169.68		
ACQ	DATE 10/25/01 0902	72.360	5,354.64		21.46	
	260.000	48.570	12,628.20	6,185.40		
ACQ	DATE 10/25/02 0903	72.360	18,813.60		75.40	
	60.000	46.550	2,793.00	1,548.60		
ACQ	DATE 03/19/04 0904	72.360	4,341.60		17.40	
	47.000	43.040	2,022.88	1,378.04		
ACQ	DATE 10/25/01 0905	72.360	3,400.92		13.63	

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	40.000	45.370	1,814.80	1,079.60		
	ACQ DATE 01/15/04 0906	72.360	2,894.40		11.60	
720.000	SNAP ON INC	26.785	19,285.20	14,914.80	777.60	4.03
	CUSIP # 833034101	47.500	34,200.00		194.40	2.27
	690.000	26.690	18,416.10	14,358.90		
	ACQ DATE 07/25/02 0901	47.500	32,775.00		186.30	
	30.000	28.970	869.10	555.90		
	ACQ DATE 04/28/03 0902	47.500	1,425.00		8.10	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	48,358.65	1,932.00	5.72
	CUSIP # 854616109	51.020	82,142.20		0.00	2.35
	1,560.000	20.361	31,763.55	47,827.65		
	ACQ DATE 12/29/00 0901	51.020	79,591.20		0.00	
	50.000	40.400	2,020.00	531.00		
	ACQ DATE 10/25/01 0902	51.020	2,551.00		0.00	
5,984.000	THERMO FISHER SCIENTIFIC INC	30.422	182,042.94	80,235.78	0.00	0.00
	CUSIP # 883556102	43.830	262,278.72		0.00	0.00
	1,800.000	31.273	56,291.84	22,602.16		
	ACQ DATE 12/29/00 0901	43.830	78,894.00		0.00	
	320.000	26.600	8,512.00	5,513.60		
	ACQ DATE 01/15/04 0902	43.830	14,025.60		0.00	
	134.000	20.111	2,694.84	3,178.38		
	ACQ DATE 04/26/01 0903	43.830	5,873.22		0.00	
	20.000	30.060	601.20	275.40		
	ACQ DATE 06/29/04 0904	43.830	876.60		0.00	
	2,866.000	29.785	85,363.81	40,252.97		
	ACQ DATE 08/02/04 0905	43.830	125,616.78		0.00	
	200.000	30.860	6,172.00	2,594.00		
	ACQ DATE 12/21/04 0906	43.830	8,766.00		0.00	

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	210.000	29.785	6,254.85	2,949.45		
ACQ	DATE 08/02/04 0907	43.830	9,204.30		0.00	
	60.000	31.275	1,876.50	753.30		
ACQ	DATE 09/26/05 0908	43.830	2,629.80		0.00	
	100.000	35.625	3,562.50	820.50		
ACQ	DATE 06/15/06 0909	43.830	4,383.00		0.00	
	274.000	39.100	10,713.40	1,296.02		
ACQ	DATE 08/25/06 0910	43.830	12,009.42		0.00	
30,968.000	TOTAL MACHINERY		763,178.92	1,194,850.86	26,602.20	3.49
			1,958,029.78		1,086.91	1.36
MISCELLANEOUS CAPITAL GOODS						
2,808.000	AMERICAN PWR CONVERSION CORP	14.429	40,515.32	44,707.48	1,123.20	2.77
	CUSIP # 029066107	30.350	85,222.80		280.80	1.32
	520.000	13.950	7,254.00	8,528.00		
ACQ	DATE 10/25/01 0901	30.350	15,782.00		52.00	
	1,600.000	14.320	22,912.00	25,648.00		
ACQ	DATE 12/21/01 0902	30.350	48,560.00		160.00	
	430.000	15.850	6,815.50	6,235.00		
ACQ	DATE 01/24/03 0903	30.350	13,050.50		43.00	
	180.000	10.060	1,810.80	3,652.20		
ACQ	DATE 07/25/02 0904	30.350	5,463.00		18.00	
	78.000	22.090	1,723.02	644.28		
ACQ	DATE 10/05/06 0905	30.350	2,367.30		7.80	
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	9,302.34	371.28	1.47
	CUSIP # 071707103	48.420	34,571.88		92.82	1.07
	248.000	41.485	10,288.28	1,719.88		
ACQ	DATE 06/15/01 0901	48.420	12,008.16		32.24	

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	116.000	33.360	3,869.76	1,746.96		
ACQ	DATE 07/25/01 0902	48.420	5,616.72		15.08	
	290.000	30.960	8,978.40	5,063.40		
ACQ	DATE 10/25/02 0903	48.420	14,041.80		37.70	
	50.000	34.880	1,744.00	677.00		
ACQ	DATE 04/28/03 0904	48.420	2,421.00		6.50	
	10.000	38.910	389.10	95.10		
ACQ	DATE 07/25/03 0905	48.420	484.20		1.30	
828.000	CUMMINS INC	58.263	48,241.97	51,051.79	1,192.32	2.47
	CUSIP # 231021106	119.920	99,293.76		298.08	1.20
	107.000	40.590	4,343.13	8,488.31		
ACQ	DATE 07/25/01 0901	119.920	12,831.44		38.52	
	380.000	29.229	11,107.10	34,462.50		
ACQ	DATE 07/25/02 0902	119.920	45,569.60		136.80	
	40.000	83.140	3,325.60	1,471.20		
ACQ	DATE 12/21/04 0903	119.920	4,796.80		14.40	
	20.000	73.700	1,474.00	924.40		
ACQ	DATE 03/21/05 0904	119.920	2,398.40		7.20	
	20.000	52.430	1,048.60	1,349.80		
ACQ	DATE 01/15/04 0905	119.920	2,398.40		7.20	
	10.000	83.140	831.40	367.80		
ACQ	DATE 12/21/04 0906	119.920	1,199.20		3.60	
	110.000	90.820	9,990.20	3,201.00		
ACQ	DATE 09/16/05 0907	119.920	13,191.20		39.60	
	141.000	114.340	16,121.94	786.78		
ACQ	DATE 08/25/06 0908	119.920	16,908.72		50.76	
1,225.000	FLUOR CORP NEW	38.307	46,926.00	59,747.00	980.00	2.09
	CUSIP # 343412102	87.080	106,673.00		0.00	0.92

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	700.000	32.438	22,706.86	38,249.14		
ACQ	DATE 12/29/00 0901	87.080	60,956.00		0.00	
	201.000	45.820	9,209.82	8,293.26		
ACQ	DATE 10/25/01 0902	87.080	17,503.08		0.00	
	190.000	45.020	8,553.80	7,991.40		
ACQ	DATE 09/17/04 0903	87.080	16,545.20		0.00	
	103.000	38.748	3,991.02	4,978.22		
ACQ	DATE 12/28/00 0904	87.080	8,969.24		0.00	
	31.000	79.500	2,464.50	234.98		
ACQ	DATE 09/14/06 0905	87.080	2,699.48		0.00	
2,961.000	JDS UNIPHASE CORP	113.518	336,125.46	(281,406.18)	0.00	0.00
	CUSIP # 46612J507	18.480	54,719.28		0.00	0.00
	1,024.740	183.046	187,575.00	(168,637.80)		
ACQ	DATE 03/12/01 0901	18.480	18,937.20		0.00	
	621.343	145.717	90,540.12	(79,057.70)		
ACQ	DATE 04/26/01 0902	18.480	11,482.42		0.00	
	833.539	20.584	17,157.24	(1,753.44)		
ACQ	DATE 07/25/02 0903	18.480	15,403.80		0.00	
	52.487	477.118	25,042.50	(24,072.54)		
ACQ	DATE 01/26/01 0904	18.480	969.96		0.00	
	54.736	145.717	7,975.98	(6,964.46)		
ACQ	DATE 04/26/01 0905	18.480	1,011.52		0.00	
	78.730	20.405	1,606.50	(151.57)		
ACQ	DATE 07/25/02 0906	18.480	1,454.93		0.00	
	232.441	18.165	4,222.20	73.31		
ACQ	DATE 11/08/05 0907	18.480	4,295.51		0.00	
	62.984	31.848	2,005.92	(841.98)		
ACQ	DATE 03/23/06 0908	18.480	1,163.94		0.00	

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2,070.000	PALL CORPORATION COM CUSIP # 696429307	17.505 31.390	36,235.43 64,977.30	28,741.87	910.80 0.00	2.51 1.40
	1,850.000 ACQ DATE 12/29/00 0901	17.527 31.390	32,425.03 58,071.50	25,646.47	0.00	
	220.000 ACQ DATE 10/25/02 0902	17.320 31.390	3,810.40 6,905.80	3,095.40	0.00	
10,606.000	TOTAL MISCELLANEOUS CAPITAL GOODS		533,313.72 445,458.02	(87,855.70)	4,577.60 671.70	0.86 1.03
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED CUSIP # 724479100	22.450 46.090	72,964.12 149,792.50	76,828.38	4,160.00 1,040.00	5.70 2.78
	2,600.000 ACQ DATE 12/29/00 0901	19.661 46.090	51,118.36 119,834.00	68,715.64	832.00	
	50.000 ACQ DATE 09/19/03 0902	39.450 46.090	1,972.50 2,304.50	332.00	16.00	
	390.000 ACQ DATE 01/15/04 0903	40.340 46.090	15,732.60 17,975.10	2,242.50	124.80	
	210.000 ACQ DATE 12/28/00 0904	19.717 46.090	4,140.66 9,678.90	5,538.24	67.20	
13,807.000	XEROX CORPORATION COM CUSIP # 984121103	13.479 16.500	186,098.30 227,815.50	41,717.20	0.00 0.00	0.00 0.00
	6,600.000 ACQ DATE 12/28/00 0901	15.299 16.500	100,974.50 108,900.00	7,925.50	0.00	
	1,970.000 ACQ DATE 07/25/02 0902	6.220 16.500	12,253.40 32,505.00	20,251.60	0.00	
	730.000 ACQ DATE 04/28/03 0903	9.708 16.500	7,086.62 12,045.00	4,958.38	0.00	

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	890.000	10.650	9,478.50	5,206.50		
ACQ	DATE 09/19/03 0904	16.500	14,685.00		0.00	
	220.000	14.810	3,258.20	371.80		
ACQ	DATE 10/27/04 0905	16.500	3,630.00		0.00	
	450.000	16.453	7,403.72	21.28		
ACQ	DATE 12/17/04 0906	16.500	7,425.00		0.00	
	720.000	16.360	11,779.20	100.80		
ACQ	DATE 12/21/04 0907	16.500	11,880.00		0.00	
	630.000	17.140	10,798.20	(403.20)		
ACQ	DATE 12/29/04 0908	16.500	10,395.00		0.00	
	560.000	15.629	8,752.24	487.76		
ACQ	DATE 03/07/05 0909	16.500	9,240.00		0.00	
	446.000	16.424	7,324.94	34.06		
ACQ	DATE 12/28/00 0910	16.500	7,359.00		0.00	
	320.000	8.270	2,646.40	2,633.60		
ACQ	DATE 01/24/03 0911	16.500	5,280.00		0.00	
	70.000	16.453	1,151.69	3.31		
ACQ	DATE 12/17/04 0912	16.500	1,155.00		0.00	
	20.000	15.360	307.20	22.80		
ACQ	DATE 02/16/05 0913	16.500	330.00		0.00	
	80.000	15.629	1,250.32	69.68		
ACQ	DATE 03/07/05 0914	16.500	1,320.00		0.00	
	101.000	16.170	1,633.17	33.33		
ACQ	DATE 10/18/06 0915	16.500	1,666.50		0.00	
17,057.000	TOTAL OFFICE EQUIPMENT		259,062.42 377,608.00	118,545.58	4,160.00 1,040.00	1.61 1.10

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POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308	13.421 12.680	44,410.44 41,958.12	(2,452.32)	0.00 0.00	0.00 0.00
	81.000	16.320	1,321.92	(294.84)		
ACQ	DATE 04/26/01 0901	12.680	1,027.08		0.00	
	790.000	13.499	10,664.29	(647.09)		
ACQ	DATE 03/15/02 0902	12.680	10,017.20		0.00	
	30.000	10.709	321.27	59.13		
ACQ	DATE 06/20/03 0903	12.680	380.40		0.00	
	460.000	12.460	5,731.60	101.20		
ACQ	DATE 07/25/03 0904	12.680	5,832.80		0.00	
	1,540.000	13.870	21,359.80	(1,832.60)		
ACQ	DATE 01/15/04 0905	12.680	19,527.20		0.00	
	120.000	8.740	1,048.80	472.80		
ACQ	DATE 02/16/05 0906	12.680	1,521.60		0.00	
	140.000	13.940	1,951.60	(176.40)		
ACQ	DATE 12/24/01 0907	12.680	1,775.20		0.00	
	110.000	13.870	1,525.70	(130.90)		
ACQ	DATE 01/15/04 0908	12.680	1,394.80		0.00	
	10.000	8.730	87.30	39.50		
ACQ	DATE 01/26/05 0909	12.680	126.80		0.00	
	28.000	14.220	398.16	(43.12)		
ACQ	DATE 05/02/06 0910	12.680	355.04		0.00	
8,105.000	WASTE MANAGEMENT INC NEW CUSIP # 94106L109	35.251 36.610	285,706.44 296,724.05	11,017.61	7,132.40 1,783.10	2.50 2.40
	5,107.000	39.661	202,550.13	(15,582.86)		
ACQ	DATE 02/29/00 0901	36.610	186,967.27		1,123.54	

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	779.000	27.988	21,802.42	6,716.77		
ACQ	DATE 10/25/01 0902	36.610	28,519.19		171.38	
	190.000	22.599	4,293.79	2,662.11		
ACQ	DATE 07/25/02 0903	36.610	6,955.90		41.80	
	160.000	23.980	3,836.80	2,020.80		
ACQ	DATE 09/20/02 0904	36.610	5,857.60		35.20	
	520.000	22.120	11,502.40	7,534.80		
ACQ	DATE 10/25/02 0905	36.610	19,037.20		114.40	
	50.000	26.670	1,333.50	497.00		
ACQ	DATE 09/19/03 0906	36.610	1,830.50		11.00	
	400.000	28.570	11,428.00	3,216.00		
ACQ	DATE 01/15/04 0907	36.610	14,644.00		88.00	
	300.000	27.360	8,208.00	2,775.00		
ACQ	DATE 10/27/04 0908	36.610	10,983.00		66.00	
	340.000	39.122	13,301.59	(854.19)		
ACQ	DATE 12/28/00 0909	36.610	12,447.40		74.80	
	30.000	29.475	884.25	214.05		
ACQ	DATE 06/15/01 0910	36.610	1,098.30		6.60	
	81.000	28.480	2,306.88	658.53		
ACQ	DATE 10/25/01 0911	36.610	2,965.41		17.82	
	30.000	22.700	681.00	417.30		
ACQ	DATE 07/25/02 0912	36.610	1,098.30		6.60	
	20.000	22.120	442.40	289.80		
ACQ	DATE 10/25/02 0913	36.610	732.20		4.40	
	20.000	23.170	463.40	268.80		
ACQ	DATE 01/24/03 0914	36.610	732.20		4.40	
	20.000	28.570	571.40	160.80		
ACQ	DATE 01/15/04 0915	36.610	732.20		4.40	

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	10.000	27.360	273.60	92.50		
ACQ	DATE 10/27/04 0916	36.610	366.10		2.20	
	48.000	38.060	1,826.88	(69.60)		
ACQ	DATE 04/27/06 0917	36.610	1,757.28		10.56	
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	8,565.29	7,132.40	2.16
			338,682.17		1,783.10	2.11
70,045.000	TOTAL CAPITAL GOODS & SERVICES		1,885,671.94	1,234,106.03	42,472.20	2.25
			3,119,777.97		4,581.71	1.36
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,061.000	BOEING COMPANY	24.540	295,982.67	771,777.66	14,473.20	4.89
	CUSIP # 097023105	88.530	1,067,760.33		3,618.30	1.36
	8,712.000	20.056	174,727.17	596,546.19		
ACQ	DATE 12/28/00 0901	88.530	771,273.36		2,613.60	
	85.000	56.690	4,818.65	2,706.40		
ACQ	DATE 07/25/01 0902	88.530	7,525.05		25.50	
	1,025.000	34.125	34,978.54	55,764.71		
ACQ	DATE 10/25/01 0903	88.530	90,743.25		307.50	
	60.000	30.010	1,800.60	3,511.20		
ACQ	DATE 10/25/02 0904	88.530	5,311.80		18.00	
	530.000	31.030	16,445.90	30,475.00		
ACQ	DATE 01/24/03 0905	88.530	46,920.90		159.00	
	250.000	35.519	8,879.75	13,252.75		
ACQ	DATE 06/20/03 0906	88.530	22,132.50		75.00	
	70.000	55.160	3,861.20	2,335.90		
ACQ	DATE 09/17/04 0907	88.530	6,197.10		21.00	
	230.000	53.440	12,291.20	8,070.70		
ACQ	DATE 12/21/04 0908	88.530	20,361.90		69.00	

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	50.000	52.250	2,612.50	1,814.00		
ACQ	DATE 02/02/05 0909	88.530	4,426.50		15.00	
	230.000	57.992	13,338.23	7,023.67		
ACQ	DATE 03/07/05 0910	88.530	20,361.90		69.00	
	609.000	20.174	12,285.98	41,628.79		
ACQ	DATE 12/28/00 0911	88.530	53,914.77		182.70	
	53.000	64.235	3,404.46	1,287.63		
ACQ	DATE 06/15/01 0912	88.530	4,692.09		15.90	
	87.000	35.920	3,125.04	4,577.07		
ACQ	DATE 10/25/01 0913	88.530	7,702.11		26.10	
	10.000	41.475	414.75	470.55		
ACQ	DATE 12/19/03 0914	88.530	885.30		3.00	
	20.000	43.060	861.20	909.40		
ACQ	DATE 01/15/04 0915	88.530	1,770.60		6.00	
	10.000	55.160	551.60	333.70		
ACQ	DATE 09/17/04 0916	88.530	885.30		3.00	
	20.000	50.120	1,002.40	768.20		
ACQ	DATE 10/27/04 0917	88.530	1,770.60		6.00	
	10.000	58.350	583.50	301.80		
ACQ	DATE 04/04/05 0918	88.530	885.30		3.00	
5,884.000	GENERAL DYNAMICS CORPORATION COM	27.974	164,601.84	275,756.72	5,413.28	3.29
	CUSIP # 369550108	74.840	440,358.56		0.00	1.23
	2,400.000	11.385	27,323.50	152,292.50		
ACQ	DATE 12/28/00 0901	74.840	179,616.00		0.00	
	1,352.000	37.760	51,051.52	50,132.16		
ACQ	DATE 04/26/01 0902	74.840	101,183.68		0.00	
	428.000	40.080	17,154.24	14,877.28		
ACQ	DATE 07/25/01 0903	74.840	32,031.52		0.00	

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	194.000	42.140	8,175.17	6,343.79		
ACQ	DATE 10/25/01 0904	74.840	14,518.96		0.00	
	420.000	43.535	18,284.70	13,148.10		
ACQ	DATE 07/25/02 0905	74.840	31,432.80		0.00	
	280.000	31.104	8,708.99	12,246.21		
ACQ	DATE 04/28/03 0906	74.840	20,955.20		0.00	
	60.000	52.595	3,155.70	1,334.70		
ACQ	DATE 12/29/04 0907	74.840	4,490.40		0.00	
	20.000	52.640	1,052.80	444.00		
ACQ	DATE 05/05/05 0908	74.840	1,496.80		0.00	
	312.000	10.522	3,282.82	20,067.26		
ACQ	DATE 12/28/00 0909	74.840	23,350.08		0.00	
	50.000	42.555	2,127.75	1,614.25		
ACQ	DATE 10/25/01 0910	74.840	3,742.00		0.00	
	20.000	39.450	789.00	707.80		
ACQ	DATE 07/25/03 0911	74.840	1,496.80		0.00	
	40.000	57.535	2,301.40	692.20		
ACQ	DATE 11/28/05 0912	74.840	2,993.60		0.00	
	5.000	66.540	332.70	41.50		
ACQ	DATE 07/07/06 0913	74.840	374.20		0.00	
	303.000	68.850	20,861.55	1,814.97		
ACQ	DATE 08/15/06 0914	74.840	22,676.52		0.00	
1,786.000	GOODRICH COMPANY	29.865	53,338.81	27,031.19	1,428.80	2.68
	CUSIP # 382388106	45.000	80,370.00		357.20	1.78
	332.000	38.954	12,932.74	2,007.26		
ACQ	DATE 06/15/01 0901	45.000	14,940.00		66.40	
	240.000	34.607	8,305.57	2,494.43		
ACQ	DATE 07/25/01 0902	45.000	10,800.00		48.00	

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	233.000	20.115	4,686.71	5,798.29		
ACQ	DATE 10/25/01 0903	45.000	10,485.00		46.60	
	300.000	24.564	7,369.06	6,130.94		
ACQ	DATE 12/21/01 0904	45.000	13,500.00		60.00	
	100.000	16.976	1,697.58	2,802.42		
ACQ	DATE 11/21/02 0905	45.000	4,500.00		20.00	
	90.000	20.239	1,821.51	2,228.49		
ACQ	DATE 06/20/03 0906	45.000	4,050.00		18.00	
	220.000	32.020	7,044.40	2,855.60		
ACQ	DATE 06/28/04 0907	45.000	9,900.00		44.00	
	60.000	37.290	2,237.40	462.60		
ACQ	DATE 03/17/05 0908	45.000	2,700.00		12.00	
	86.000	24.554	2,111.64	1,758.36		
ACQ	DATE 12/24/01 0909	45.000	3,870.00		17.20	
	10.000	36.430	364.30	85.70		
ACQ	DATE 02/16/05 0910	45.000	450.00		2.00	
	115.000	41.460	4,767.90	407.10		
ACQ	DATE 06/15/06 0911	45.000	5,175.00		23.00	
1,585.000	L-3 COMMUNICATIONS HLDGS INC	74.755	118,487.45	11,878.80	1,188.75	1.00
	CUSIP # 502424104	82.250	130,366.25		297.19	0.91
	1,202.000	74.842	89,959.84	8,904.66		
ACQ	DATE 11/30/04 0901	82.250	98,864.50		225.36	
	200.000	74.430	14,886.00	1,564.00		
ACQ	DATE 12/17/04 0902	82.250	16,450.00		37.50	
	40.000	70.330	2,813.20	476.80		
ACQ	DATE 03/21/05 0903	82.250	3,290.00		7.50	
	88.000	74.842	6,586.08	651.92		
ACQ	DATE 11/30/04 0904	82.250	7,238.00		16.50	

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	10.000	73.930	739.30	83.20		
ACQ	DATE 12/29/04 0905	82.250	822.50		1.88	
	10.000	73.670	736.70	85.80		
ACQ	DATE 12/07/05 0906	82.250	822.50		1.88	
	6.000	83.910	503.46	(9.96)		
ACQ	DATE 05/02/06 0907	82.250	493.50		1.13	
	29.000	78.030	2,262.87	122.38		
ACQ	DATE 10/18/06 0908	82.250	2,385.25		5.44	
5,732.000	LOCKHEED MARTIN CORP	27.679	158,658.17	359,801.23	8,024.80	5.06
	CUSIP # 539830109	90.450	518,459.40		2,035.95	1.55
	4,556.000	22.639	103,145.50	308,944.70		
ACQ	DATE 12/28/00 0901	90.450	412,090.20		1,594.60	
	255.000	60.420	15,407.10	7,657.65		
ACQ	DATE 07/25/02 0902	90.450	23,064.75		119.00	
	290.000	50.920	14,766.80	11,463.70		
ACQ	DATE 01/24/03 0903	90.450	26,230.50		101.50	
	220.000	51.220	11,268.40	8,630.60		
ACQ	DATE 01/15/04 0904	90.450	19,899.00		77.00	
	234.000	19.488	4,560.13	16,605.17		
ACQ	DATE 12/28/00 0905	90.450	21,165.30		81.90	
	87.000	48.920	4,256.04	3,613.11		
ACQ	DATE 10/25/01 0906	90.450	7,869.15		30.45	
	90.000	58.380	5,254.20	2,886.30		
ACQ	DATE 07/25/02 0907	90.450	8,140.50		31.50	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	153,861.70	6,168.00	3.24
	CUSIP # 666807102	66.930	344,020.20		1,542.00	1.79
	1,200.000	18.515	22,218.00	58,098.00		
ACQ	DATE 12/28/00 0901	66.930	80,316.00		360.00	

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	392.000	42.673	16,727.62	9,508.94		
ACQ	DATE 06/15/01 0902	66.930	26,236.56		117.60	
	234.000	38.510	9,011.34	6,650.28		
ACQ	DATE 07/25/01 0903	66.930	15,661.62		70.20	
	298.000	51.064	15,217.13	4,728.01		
ACQ	DATE 10/25/01 0904	66.930	19,945.14		89.40	
	560.000	52.985	29,671.60	7,809.20		
ACQ	DATE 07/25/02 0905	66.930	37,480.80		168.00	
	1,284.156	32.780	42,095.00	43,853.56		
ACQ	DATE 12/29/00 0906	66.930	85,948.56		385.25	
	64.208	47.209	3,031.20	1,266.24		
ACQ	DATE 07/25/02 0907	66.930	4,297.44		19.26	
	299.636	54.835	16,430.40	3,624.24		
ACQ	DATE 09/20/02 0908	66.930	20,054.64		89.89	
	380.000	43.560	16,552.80	8,880.60		
ACQ	DATE 07/25/03 0909	66.930	25,433.40		114.00	
	60.000	49.375	2,962.50	1,053.30		
ACQ	DATE 01/15/04 0910	66.930	4,015.80		18.00	
	128.000	45.970	5,884.16	2,682.88		
ACQ	DATE 04/26/01 0911	66.930	8,567.04		38.40	
	40.000	51.685	2,067.40	609.80		
ACQ	DATE 10/25/01 0912	66.930	2,677.20		12.00	
	89.474	36.223	3,241.05	2,747.44		
ACQ	DATE 04/26/01 0913	66.930	5,988.49		26.84	
	10.526	55.510	584.30	120.21		
ACQ	DATE 09/19/02 0914	66.930	704.51		3.16	
	60.000	45.135	2,708.10	1,307.70		
ACQ	DATE 01/24/03 0915	66.930	4,015.80		18.00	

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	20.000	41.175	823.50	515.10		
ACQ	DATE 03/21/03 0916	66.930	1,338.60		6.00	
	20.000	46.620	932.40	406.20		
ACQ	DATE 09/19/03 0917	66.930	1,338.60		6.00	
6,596.000	RAYTHEON CO	32.974	217,495.50	119,164.34	6,332.16	2.91
	CUSIP # 755111507	51.040	336,659.84		0.00	1.88
	2,600.000	33.469	87,020.00	45,684.00		
ACQ	DATE 12/29/00 0901	51.040	132,704.00		0.00	
	170.000	28.030	4,765.10	3,911.70		
ACQ	DATE 07/25/01 0902	51.040	8,676.80		0.00	
	976.000	31.744	30,982.05	18,832.99		
ACQ	DATE 10/25/01 0903	51.040	49,815.04		0.00	
	990.000	30.750	30,442.50	20,087.10		
ACQ	DATE 07/25/02 0904	51.040	50,529.60		0.00	
	60.000	27.790	1,667.40	1,395.00		
ACQ	DATE 03/21/03 0905	51.040	3,062.40		0.00	
	240.000	30.093	7,222.39	5,027.21		
ACQ	DATE 04/28/03 0906	51.040	12,249.60		0.00	
	390.000	31.430	12,257.70	7,647.90		
ACQ	DATE 01/15/04 0907	51.040	19,905.60		0.00	
	320.000	36.680	11,737.60	4,595.20		
ACQ	DATE 10/27/04 0908	51.040	16,332.80		0.00	
	60.000	38.290	2,297.40	765.00		
ACQ	DATE 02/16/05 0909	51.040	3,062.40		0.00	
	250.000	38.802	9,700.50	3,059.50		
ACQ	DATE 03/07/05 0910	51.040	12,760.00		0.00	
	191.000	31.750	6,064.33	3,684.31		
ACQ	DATE 12/28/00 0911	51.040	9,748.64		0.00	

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	73.000	33.270	2,428.71	1,297.21		
ACQ	DATE 10/25/01 0912	51.040	3,725.92		0.00	
	90.000	30.120	2,710.80	1,882.80		
ACQ	DATE 07/25/02 0913	51.040	4,593.60		0.00	
	40.000	31.430	1,257.20	784.40		
ACQ	DATE 01/15/04 0914	51.040	2,041.60		0.00	
	30.000	36.680	1,100.40	430.80		
ACQ	DATE 10/27/04 0915	51.040	1,531.20		0.00	
	21.000	49.620	1,042.02	29.82		
ACQ	DATE 10/05/06 0916	51.040	1,071.84		0.00	
	95.000	50.520	4,799.40	49.40		
ACQ	DATE 10/18/06 0917	51.040	4,848.80		0.00	
15,100.000	UNITED TECHNOLOGIES CORP	17.594	265,674.53	708,728.47	16,006.00	6.02
	CUSIP # 913017109	64.530	974,403.00		4,001.50	1.64
	9,600.000	7.708	73,992.00	545,496.00		
ACQ	DATE 12/29/00 0901	64.530	619,488.00		2,543.99	
	1,564.000	26.413	41,309.15	59,615.77		
ACQ	DATE 10/25/01 0902	64.530	100,924.92		414.46	
	580.000	31.960	18,536.80	18,890.60		
ACQ	DATE 01/24/03 0903	64.530	37,427.40		153.70	
	100.000	39.575	3,957.50	2,495.50		
ACQ	DATE 09/19/03 0904	64.530	6,453.00		26.50	
	300.000	47.710	14,313.00	5,046.00		
ACQ	DATE 01/15/04 0905	64.530	19,359.00		79.50	
	760.000	42.700	32,452.00	16,590.80		
ACQ	DATE 03/19/04 0906	64.530	49,042.80		201.40	
	340.000	44.974	15,291.16	6,649.04		
ACQ	DATE 06/18/04 0907	64.530	21,940.20		90.10	

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	40.000	50.420	2,016.80	564.40		
ACQ	DATE 01/26/05 0908	64.530	2,581.20		10.60	
	60.000	49.935	2,996.10	875.70		
ACQ	DATE 04/04/05 0909	64.530	3,871.80		15.90	
	696.000	8.100	5,637.68	39,275.20		
ACQ	DATE 12/28/00 0910	64.530	44,912.88		184.44	
	166.000	27.245	4,522.67	6,189.31		
ACQ	DATE 10/25/01 0911	64.530	10,711.98		43.99	
	60.000	42.700	2,562.00	1,309.80		
ACQ	DATE 03/19/04 0912	64.530	3,871.80		15.90	
	20.000	51.935	1,038.70	251.90		
ACQ	DATE 12/21/04 0913	64.530	1,290.60		5.30	
	40.000	50.810	2,032.40	548.80		
ACQ	DATE 03/07/05 0914	64.530	2,581.20		10.60	
	10.000	51.360	513.60	131.70		
ACQ	DATE 09/12/05 0915	64.530	645.30		2.65	
	100.000	54.820	5,482.00	971.00		
ACQ	DATE 12/07/05 0916	64.530	6,453.00		26.50	
	607.000	58.170	35,309.19	3,860.52		
ACQ	DATE 04/04/06 0917	64.530	39,169.71		160.86	
	16.000	63.220	1,011.52	20.96		
ACQ	DATE 09/14/06 0918	64.530	1,032.48		4.24	
	41.000	65.860	2,700.26	(54.53)		
ACQ	DATE 10/05/06 0919	64.530	2,645.73		10.87	
53,884.000	TOTAL AEROSPACE & DEFENSE		1,464,397.47 3,892,397.58	2,428,000.11	59,034.99 11,852.14	4.03 1.52

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COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	107,535.89	0.00	0.00
	CUSIP # 00724F101	40.130	350,495.42		0.00	0.00
4,000.000		28.719	114,875.00	45,645.00		
ACQ	DATE 12/28/00 0901	40.130	160,520.00		0.00	
400.000		28.719	11,487.50	4,564.50		
ACQ	DATE 12/28/00 0902	40.130	16,052.00		0.00	
1,070.000		22.335	23,898.45	19,040.65		
ACQ	DATE 04/26/01 0903	40.130	42,939.10		0.00	
566.000		16.200	9,169.14	13,544.44		
ACQ	DATE 10/25/01 0904	40.130	22,713.58		0.00	
400.000		19.388	7,755.00	8,297.00		
ACQ	DATE 12/19/03 0905	40.130	16,052.00		0.00	
40.000		19.160	766.40	838.80		
ACQ	DATE 01/15/04 0906	40.130	1,605.20		0.00	
220.000		24.085	5,298.76	3,529.84		
ACQ	DATE 09/17/04 0907	40.130	8,828.60		0.00	
260.000		33.300	8,658.00	1,775.80		
ACQ	DATE 04/04/05 0908	40.130	10,433.80		0.00	
40.000		33.300	1,332.00	273.20		
ACQ	DATE 04/04/05 0909	40.130	1,605.20		0.00	
500.000		32.430	16,215.00	3,850.00		
ACQ	DATE 06/16/05 0910	40.130	20,065.00		0.00	
160.000		36.490	5,838.40	582.40		
ACQ	DATE 12/07/05 0911	40.130	6,420.80		0.00	
350.000		34.727	12,154.28	1,891.22		
ACQ	DATE 12/15/05 0912	40.130	14,045.50		0.00	

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	339.000	38.590	13,082.01	522.06		
ACQ	DATE 01/10/06 0913	40.130	13,604.07		0.00	
	5.000	36.230	181.15	19.50		
ACQ	DATE 04/04/06 0914	40.130	200.65		0.00	
	71.000	39.470	2,802.37	46.86		
ACQ	DATE 04/27/06 0915	40.130	2,849.23		0.00	
	37.000	38.370	1,419.69	65.12		
ACQ	DATE 05/02/06 0916	40.130	1,484.81		0.00	
	90.000	29.290	2,636.10	975.60		
ACQ	DATE 05/24/06 0917	40.130	3,611.70		0.00	
	186.000	28.980	5,390.28	2,073.90		
ACQ	DATE 06/15/06 0918	40.130	7,464.18		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(3,151.31)	0.00	0.00
	CUSIP # 008190100	50.550	89,473.50		0.00	0.00
	1,650.000	52.330	86,345.16	(2,937.66)		
ACQ	DATE 04/01/04 0901	50.550	83,407.50		0.00	
	120.000	52.330	6,279.65	(213.65)		
ACQ	DATE 04/01/04 0902	50.550	6,066.00		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(12,002.90)	3,400.32	1.84
	CUSIP # 032654105	32.520	172,778.76		850.08	1.97
	3,000.000	34.140	102,420.00	(4,860.00)		
ACQ	DATE 12/28/00 0901	32.520	97,560.00		480.00	
	484.000	42.670	20,652.28	(4,912.60)		
ACQ	DATE 04/26/01 0902	32.520	15,739.68		77.44	
	552.000	38.322	21,153.80	(3,202.76)		
ACQ	DATE 10/25/01 0903	32.520	17,951.04		88.32	
	310.000	23.050	7,145.50	2,935.70		
ACQ	DATE 07/25/02 0904	32.520	10,081.20		49.60	

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	190.000	25.050	4,759.50	1,419.30		
ACQ	DATE 01/24/03 0905	32.520	6,178.80		30.40	
	160.000	38.200	6,112.00	(908.80)		
ACQ	DATE 07/25/03 0906	32.520	5,203.20		25.60	
	30.000	45.728	1,371.84	(396.24)		
ACQ	DATE 06/18/04 0907	32.520	975.60		4.80	
	100.000	37.480	3,748.00	(496.00)		
ACQ	DATE 09/17/04 0908	32.520	3,252.00		16.00	
	120.000	37.290	4,474.80	(572.40)		
ACQ	DATE 03/07/05 0909	32.520	3,902.40		19.20	
	294.000	33.984	9,991.22	(430.34)		
ACQ	DATE 12/28/00 0910	32.520	9,560.88		47.04	
	53.000	41.640	2,206.92	(483.36)		
ACQ	DATE 10/25/01 0911	32.520	1,723.56		8.48	
	20.000	37.290	745.80	(95.40)		
ACQ	DATE 03/07/05 0912	32.520	650.40		3.20	
12,610.000	APPLE COMPUTER INC COM	14.418	181,813.67	974,271.13	0.00	0.00
	CUSIP # 037833100	91.680	1,156,084.80		0.00	0.00
	5,200.000	8.536	44,387.50	432,348.50		
ACQ	DATE 12/28/00 0901	91.680	476,736.00		0.00	
	996.000	10.213	10,171.65	81,141.63		
ACQ	DATE 06/15/01 0902	91.680	91,313.28		0.00	
	394.000	9.387	3,698.38	32,423.54		
ACQ	DATE 10/25/01 0903	91.680	36,121.92		0.00	
	1,880.000	7.186	13,508.74	158,849.66		
ACQ	DATE 07/25/02 0904	91.680	172,358.40		0.00	
	940.000	10.780	10,133.20	76,046.00		
ACQ	DATE 07/25/03 0905	91.680	86,179.20		0.00	

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	720.000	18.531	13,342.07	52,667.53		
ACQ	DATE 09/17/04 0906	91.680	66,009.60		0.00	
	420.000	33.455	14,051.10	24,454.50		
ACQ	DATE 12/17/04 0907	91.680	38,505.60		0.00	
	210.000	42.715	8,970.17	10,282.63		
ACQ	DATE 03/07/05 0908	91.680	19,252.80		0.00	
	190.000	42.666	8,106.54	9,312.66		
ACQ	DATE 03/17/05 0909	91.680	17,419.20		0.00	
	720.000	6.990	5,032.50	60,977.10		
ACQ	DATE 12/28/00 0910	91.680	66,009.60		0.00	
	20.000	18.531	370.61	1,462.99		
ACQ	DATE 09/17/04 0911	91.680	1,833.60		0.00	
	40.000	33.455	1,338.20	2,329.00		
ACQ	DATE 12/17/04 0912	91.680	3,667.20		0.00	
	20.000	42.666	853.32	980.28		
ACQ	DATE 03/17/05 0913	91.680	1,833.60		0.00	
	170.000	46.620	7,925.40	7,660.20		
ACQ	DATE 08/30/05 0914	91.680	15,585.60		0.00	
	320.000	50.240	16,076.80	13,260.80		
ACQ	DATE 09/16/05 0915	91.680	29,337.60		0.00	
	100.000	72.022	7,202.23	1,965.77		
ACQ	DATE 12/15/05 0916	91.680	9,168.00		0.00	
	38.000	64.330	2,444.54	1,039.30		
ACQ	DATE 03/23/06 0917	91.680	3,483.84		0.00	
	232.000	61.210	14,200.72	7,069.04		
ACQ	DATE 04/04/06 0918	91.680	21,269.76		0.00	
24,103.000	APPLIED MATERIALS INC	10.415	251,042.35	182,329.59	4,820.60	1.92
	CUSIP # 038222105	17.980	433,371.94		1,212.35	1.11

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	12,800.000	3.844	49,200.00	180,944.00		
ACQ	DATE 12/28/00 0901	17.980	230,144.00		640.00	
	3,049.000	25.420	77,505.58	(22,684.56)		
ACQ	DATE 04/26/01 0902	17.980	54,821.02		159.65	
	270.000	21.890	5,910.30	(1,055.70)		
ACQ	DATE 07/25/01 0903	17.980	4,854.60		13.50	
	1,376.000	17.419	23,968.61	771.87		
ACQ	DATE 10/25/01 0904	17.980	24,740.48		68.80	
	1,700.000	14.250	24,225.00	6,341.00		
ACQ	DATE 07/25/02 0905	17.980	30,566.00		85.00	
	480.000	13.770	6,609.60	2,020.80		
ACQ	DATE 10/25/02 0906	17.980	8,630.40		24.00	
	460.000	13.290	6,113.40	2,157.40		
ACQ	DATE 01/24/03 0907	17.980	8,270.80		23.00	
	430.000	14.353	6,171.92	1,559.48		
ACQ	DATE 04/28/03 0908	17.980	7,731.40		21.50	
	440.000	19.330	8,505.20	(594.00)		
ACQ	DATE 07/25/03 0909	17.980	7,911.20		22.00	
	580.000	20.390	11,826.20	(1,397.80)		
ACQ	DATE 03/19/04 0910	17.980	10,428.40		29.00	
	850.000	17.174	14,598.16	684.84		
ACQ	DATE 03/07/05 0911	17.980	15,283.00		42.50	
	1,184.000	6.016	7,122.50	14,165.82		
ACQ	DATE 12/28/00 0912	17.980	21,288.32		59.20	
	90.000	24.948	2,245.28	(627.08)		
ACQ	DATE 06/15/01 0913	17.980	1,618.20		4.50	
	124.000	18.725	2,321.90	(92.38)		
ACQ	DATE 10/25/01 0914	17.980	2,229.52		6.20	

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	90.000	13.770	1,239.30	378.90		
ACQ	DATE 10/25/02 0915	17.980	1,618.20		4.50	
	180.000	19.330	3,479.40	(243.00)		
ACQ	DATE 07/25/03 0916	17.980	3,236.40		9.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	97,956.25	0.00	0.00
	CUSIP # 052769106	41.180	135,564.56		0.00	0.00
	1,392.000	8.769	12,206.10	45,116.46		
ACQ	DATE 06/15/01 0901	41.180	57,322.56		0.00	
	476.000	8.738	4,159.05	15,442.63		
ACQ	DATE 07/25/01 0902	41.180	19,601.68		0.00	
	404.000	9.195	3,714.72	12,922.00		
ACQ	DATE 10/25/01 0903	41.180	16,636.72		0.00	
	300.000	12.660	3,798.00	8,556.00		
ACQ	DATE 01/15/04 0904	41.180	12,354.00		0.00	
	260.000	19.699	5,121.74	5,585.06		
ACQ	DATE 06/18/04 0905	41.180	10,706.80		0.00	
	140.000	25.760	3,606.40	2,158.80		
ACQ	DATE 10/27/04 0906	41.180	5,765.20		0.00	
	100.000	29.860	2,986.00	1,132.00		
ACQ	DATE 03/17/05 0907	41.180	4,118.00		0.00	
	220.000	9.165	2,016.30	7,043.30		
ACQ	DATE 10/25/01 0908	41.180	9,059.60		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	212,735.05	7,822.76	3.96
	CUSIP # 053015103	48.230	410,099.69		0.00	1.91
	5,400.000	13.338	72,023.40	188,418.60		
ACQ	DATE 12/28/00 0901	48.230	260,442.00		0.00	
	465.000	53.000	24,645.00	(2,218.05)		
ACQ	DATE 04/26/01 0902	48.230	22,426.95		0.00	

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	643.000	49.968	32,129.17	(1,117.28)		
ACQ	DATE 10/25/01 0903	48.230	31,011.89		0.00	
	450.000	34.820	15,669.00	6,034.50		
ACQ	DATE 07/25/02 0904	48.230	21,703.50		0.00	
	680.000	41.320	28,097.60	4,698.80		
ACQ	DATE 10/25/02 0905	48.230	32,796.40		0.00	
	20.000	44.920	898.40	66.20		
ACQ	DATE 03/21/05 0906	48.230	964.60		0.00	
	448.000	13.398	6,002.37	15,604.67		
ACQ	DATE 12/28/00 0907	48.230	21,607.04		0.00	
	75.000	51.260	3,844.50	(227.25)		
ACQ	DATE 10/25/01 0908	48.230	3,617.25		0.00	
	20.000	41.320	826.40	138.20		
ACQ	DATE 10/25/02 0909	48.230	964.60		0.00	
	210.000	42.820	8,992.20	1,136.10		
ACQ	DATE 06/16/05 0910	48.230	10,128.30		0.00	
	92.000	46.050	4,236.60	200.56		
ACQ	DATE 05/24/06 0911	48.230	4,437.16		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(22,735.00)	0.00	0.00
	CUSIP # 055921100	32.560	101,066.24		0.00	0.00
	2,100.000	48.625	102,112.50	(33,736.50)		
ACQ	DATE 12/28/00 0901	32.560	68,376.00		0.00	
	130.000	16.956	2,204.31	2,028.49		
ACQ	DATE 10/25/01 0902	32.560	4,232.80		0.00	
	660.000	12.300	8,118.00	13,371.60		
ACQ	DATE 07/25/02 0903	32.560	21,489.60		0.00	
	154.000	66.813	10,289.13	(5,274.89)		
ACQ	DATE 12/28/00 0904	32.560	5,014.24		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
	60.000	17.955	1,077.30	876.30		
	ACQ DATE 12/19/03 0905	32.560	1,953.60		0.00	
6,771.000	CA INC	14.210	96,212.55	50,718.15	1,083.36	1.13
	CUSIP # 12673P105	21.700	146,930.70		0.00	0.74
	4,737.000	11.750	55,661.30	47,131.60		
	ACQ DATE 12/29/00 0901	21.700	102,792.90		0.00	
	329.000	32.350	10,643.15	(3,503.85)		
	ACQ DATE 10/25/01 0903	21.700	7,139.30		0.00	
	610.000	14.320	8,735.20	4,501.80		
	ACQ DATE 10/25/02 0904	21.700	13,237.00		0.00	
	100.000	23.129	2,312.90	(142.90)		
	ACQ DATE 06/20/03 0905	21.700	2,170.00		0.00	
	320.000	25.470	8,150.40	(1,206.40)		
	ACQ DATE 07/25/03 0906	21.700	6,944.00		0.00	
	119.000	26.178	3,115.20	(532.90)		
	ACQ DATE 01/15/04 0907	21.700	2,582.30		0.00	
	456.000	12.122	5,527.70	4,367.50		
	ACQ DATE 12/28/00 0908	21.700	9,895.20		0.00	
	50.000	14.620	731.00	354.00		
	ACQ DATE 03/21/03 0909	21.700	1,085.00		0.00	
	20.000	25.045	500.90	(66.90)		
	ACQ DATE 12/19/03 0910	21.700	434.00		0.00	
	10.000	28.320	283.20	(66.20)		
	ACQ DATE 01/15/04 0911	21.700	217.00		0.00	
	20.000	27.580	551.60	(117.60)		
	ACQ DATE 10/27/04 0912	21.700	434.00		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	1,506,203.97	0.00	0.00
	CUSIP # 17275R102	26.880	2,477,529.60		0.00	0.00

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	62,600.000	9.329	583,988.68	1,098,699.32		
ACQ	DATE 12/28/00 0901	26.880	1,682,688.00		0.00	
	10,372.000	15.210	157,758.12	121,041.24		
ACQ	DATE 04/26/01 0902	26.880	278,799.36		0.00	
	2,686.000	16.787	45,089.35	27,110.33		
ACQ	DATE 10/25/01 0904	26.880	72,199.68		0.00	
	7,660.000	11.636	89,130.99	116,769.81		
ACQ	DATE 07/25/02 0905	26.880	205,900.80		0.00	
	1,730.000	11.630	20,119.90	26,382.50		
ACQ	DATE 10/25/02 0906	26.880	46,502.40		0.00	
	730.000	13.880	10,132.40	9,490.00		
ACQ	DATE 01/24/03 0907	26.880	19,622.40		0.00	
	140.000	15.023	2,103.25	1,659.95		
ACQ	DATE 04/28/03 0908	26.880	3,763.20		0.00	
	4,784.000	8.914	42,643.66	85,950.26		
ACQ	DATE 12/28/00 0910	26.880	128,593.92		0.00	
	918.000	15.210	13,962.78	10,713.06		
ACQ	DATE 04/26/01 0911	26.880	24,675.84		0.00	
	550.000	11.630	6,396.50	8,387.50		
ACQ	DATE 07/25/02 0913	26.880	14,784.00		0.00	
2,478.000	CITRIX SYS INC COM	25.885	64,144.07	7,073.65	0.00	0.00
	CUSIP # 177376100	28.740	71,217.72		0.00	0.00
	1,927.000	26.400	50,872.80	4,509.18		
ACQ	DATE 04/26/01 0901	28.740	55,381.98		0.00	
	147.000	25.158	3,698.17	526.61		
ACQ	DATE 10/25/01 0902	28.740	4,224.78		0.00	
	154.000	26.400	4,065.60	360.36		
ACQ	DATE 04/26/01 0903	28.740	4,425.96		0.00	

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	250.000	22.030	5,507.50	1,677.50		
	ACQ DATE 06/16/05 0904	28.740	7,185.00		0.00	
2,000.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	80.050	160,099.03	3,020.97	0.00	0.00
	CUSIP # 192446102	81.560	163,120.00		0.00	0.00
	467.000	79.247	37,008.21	1,080.31		
	ACQ DATE 11/14/06 0901	81.560	38,088.52		0.00	
	467.000	79.964	37,343.28	745.24		
	ACQ DATE 11/15/06 0902	81.560	38,088.52		0.00	
	494.000	79.736	39,389.78	900.86		
	ACQ DATE 11/16/06 0903	81.560	40,290.64		0.00	
	150.000	79.540	11,931.00	303.00		
	ACQ DATE 11/21/06 0904	81.560	12,234.00		0.00	
	422.000	81.580	34,426.76	(8.44)		
	ACQ DATE 11/30/06 0905	81.560	34,418.32		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	69,028.90	0.00	0.00
	CUSIP # 205363104	52.200	130,395.60		0.00	0.00
	1,400.000	15.921	22,290.00	50,790.00		
	ACQ DATE 12/29/00 0901	52.200	73,080.00		0.00	
	267.000	40.085	10,702.70	3,234.70		
	ACQ DATE 06/15/01 0902	52.200	13,937.40		0.00	
	393.000	34.842	13,692.83	6,821.77		
	ACQ DATE 10/25/01 0903	52.200	20,514.60		0.00	
	90.000	29.930	2,693.70	2,004.30		
	ACQ DATE 03/07/03 0904	52.200	4,698.00		0.00	
	200.000	32.038	6,407.60	4,032.40		
	ACQ DATE 04/28/03 0905	52.200	10,440.00		0.00	
	138.000	38.265	5,280.57	1,923.03		
	ACQ DATE 12/28/00 0908	52.200	7,203.60		0.00	

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	10.000	29.930	299.30	222.70		
	ACQ DATE 03/07/03 0909	52.200	522.00		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(41,222.65)	0.00	0.00
	CUSIP # 205638109	8.390	51,472.65		0.00	0.00
	2,040.000	36.344	74,141.25	(57,025.65)		
	ACQ DATE 12/29/00 0901	8.390	17,115.60		0.00	
	3,720.000	4.110	15,289.20	15,921.60		
	ACQ DATE 07/25/02 0902	8.390	31,210.80		0.00	
	275.000	9.330	2,565.75	(258.50)		
	ACQ DATE 04/26/01 0903	8.390	2,307.25		0.00	
	90.000	6.970	627.30	127.80		
	ACQ DATE 01/15/04 0904	8.390	755.10		0.00	
	10.000	7.180	71.80	12.10		
	ACQ DATE 02/16/05 0905	8.390	83.90		0.00	
2,779.000	COMVERSE TECHNOLOGY INC	69.023	191,815.97	(137,569.89)	0.00	0.00
	CUSIP # 205862402	19.520	54,246.08		0.00	0.00
	1,400.000	102.125	142,975.00	(115,647.00)		
	ACQ DATE 12/29/00 0901	19.520	27,328.00		0.00	
	357.000	59.915	21,389.66	(14,421.02)		
	ACQ DATE 06/15/01 0902	19.520	6,968.64		0.00	
	300.000	20.780	6,234.00	(378.00)		
	ACQ DATE 12/21/01 0903	19.520	5,856.00		0.00	
	320.000	13.052	4,176.58	2,069.82		
	ACQ DATE 04/28/03 0904	19.520	6,246.40		0.00	
	220.000	22.110	4,864.20	(569.80)		
	ACQ DATE 01/26/05 0905	19.520	4,294.40		0.00	
	100.000	94.250	9,425.00	(7,473.00)		
	ACQ DATE 12/28/00 0906	19.520	1,952.00		0.00	

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	32.000	59.915	1,917.28	(1,292.64)		
ACQ	DATE 06/15/01 0907	19.520	624.64		0.00	
	50.000	16.685	834.25	141.75		
ACQ	DATE 12/19/03 0908	19.520	976.00		0.00	
34,789.000	DELL INC	9.612	334,407.24	613,245.12	0.00	0.00
	CUSIP # 24702R101	27.240	947,652.36		0.00	0.00
	22,300.000	2.828	63,067.19	544,384.81		
ACQ	DATE 12/29/00 0901	27.240	607,452.00		0.00	
	3,730.000	25.320	94,443.60	7,161.60		
ACQ	DATE 04/26/01 0902	27.240	101,605.20		0.00	
	161.000	27.980	4,504.78	(119.14)		
ACQ	DATE 07/25/01 0903	27.240	4,385.64		0.00	
	2,265.000	24.676	55,892.27	5,806.33		
ACQ	DATE 10/25/01 0904	27.240	61,698.60		0.00	
	2,440.000	22.630	55,217.20	11,248.40		
ACQ	DATE 07/25/02 0905	27.240	66,465.60		0.00	
	620.000	28.340	17,570.80	(682.00)		
ACQ	DATE 10/25/02 0906	27.240	16,888.80		0.00	
	610.000	24.400	14,884.00	1,732.40		
ACQ	DATE 01/24/03 0907	27.240	16,616.40		0.00	
	265.000	29.372	7,783.63	(565.03)		
ACQ	DATE 04/28/03 0908	27.240	7,218.60		0.00	
	1,755.000	2.828	4,963.37	42,842.83		
ACQ	DATE 12/28/00 0911	27.240	47,806.20		0.00	
	279.000	25.320	7,064.28	535.68		
ACQ	DATE 04/26/01 0912	27.240	7,599.96		0.00	
	134.000	25.033	3,354.42	295.74		
ACQ	DATE 10/25/01 0913	27.240	3,650.16		0.00	

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	150.000	22.630	3,394.50	691.50		
ACQ	DATE 07/25/02 0914	27.240	4,086.00		0.00	
	80.000	28.340	2,267.20	(88.00)		
ACQ	DATE 10/25/02 0915	27.240	2,179.20		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	60,308.05	0.00	0.00
	CUSIP # 269246104	24.070	153,349.97		0.00	0.00
	4,390.000	13.208	57,984.00	47,683.30		
ACQ	DATE 03/26/04 0901	24.070	105,667.30		0.00	
	370.000	13.020	4,817.40	4,088.50		
ACQ	DATE 10/27/04 0902	24.070	8,905.90		0.00	
	120.000	14.500	1,740.00	1,148.40		
ACQ	DATE 12/17/04 0903	24.070	2,888.40		0.00	
	320.000	13.208	4,226.62	3,475.78		
ACQ	DATE 03/26/04 0904	24.070	7,702.40		0.00	
	40.000	13.020	520.80	442.00		
ACQ	DATE 10/27/04 0905	24.070	962.80		0.00	
	50.000	19.180	959.00	244.50		
ACQ	DATE 11/28/05 0906	24.070	1,203.50		0.00	
	700.000	19.990	13,993.00	2,856.00		
ACQ	DATE 12/07/05 0907	24.070	16,849.00		0.00	
	381.000	23.100	8,801.10	369.57		
ACQ	DATE 08/15/06 0908	24.070	9,170.67		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	106,197.33	0.00	0.00
	CUSIP # 285512109	55.850	252,553.70		0.00	0.00
	734.000	30.980	22,739.50	18,254.40		
ACQ	DATE 07/18/02 0901	55.850	40,993.90		0.00	
	734.000	29.555	21,693.19	19,300.71		
ACQ	DATE 07/19/02 0902	55.850	40,993.90		0.00	

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	340.000	27.870	9,475.80	9,513.20		
ACQ	DATE 07/25/02 0903	55.850	18,989.00		0.00	
	1,468.000	28.274	41,505.50	40,482.30		
ACQ	DATE 07/19/02 0904	55.850	81,987.80		0.00	
	340.000	30.223	10,275.65	8,713.35		
ACQ	DATE 04/28/03 0905	55.850	18,989.00		0.00	
	50.000	46.135	2,306.75	485.75		
ACQ	DATE 12/19/03 0906	55.850	2,792.50		0.00	
	210.000	48.400	10,164.00	1,564.50		
ACQ	DATE 01/15/04 0907	55.850	11,728.50		0.00	
	250.000	52.740	13,185.00	777.50		
ACQ	DATE 04/04/05 0908	55.850	13,962.50		0.00	
	54.000	30.980	1,672.93	1,342.97		
ACQ	DATE 07/18/02 0909	55.850	3,015.90		0.00	
	54.000	29.555	1,595.96	1,419.94		
ACQ	DATE 07/19/02 0910	55.850	3,015.90		0.00	
	108.000	28.274	3,053.54	2,978.26		
ACQ	DATE 07/19/02 0911	55.850	6,031.80		0.00	
	60.000	30.223	1,813.35	1,537.65		
ACQ	DATE 04/28/03 0912	55.850	3,351.00		0.00	
	10.000	63.460	634.60	(76.10)		
ACQ	DATE 12/29/04 0913	55.850	558.50		0.00	
	20.000	52.740	1,054.80	62.20		
ACQ	DATE 04/04/05 0914	55.850	1,117.00		0.00	
	90.000	57.620	5,185.80	(159.30)		
ACQ	DATE 06/16/05 0915	55.850	5,026.50		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(70,052.78)	1,477.00	0.55
	CUSIP # 285661104	27.140	200,428.90		369.25	0.74

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	5,000.000	39.468	197,337.50	(61,637.50)		
ACQ	DATE 12/29/00 0901	27.140	135,700.00		250.00	
	238.000	63.682	15,156.39	(8,697.07)		
ACQ	DATE 10/25/01 0902	27.140	6,459.32		11.90	
	460.000	32.842	15,107.18	(2,622.78)		
ACQ	DATE 07/25/02 0903	27.140	12,484.40		23.00	
	460.000	17.288	7,952.62	4,531.78		
ACQ	DATE 04/28/03 0904	27.140	12,484.40		23.00	
	550.000	21.280	11,704.00	3,223.00		
ACQ	DATE 10/27/04 0905	27.140	14,927.00		27.50	
	170.000	20.990	3,568.37	1,045.43		
ACQ	DATE 03/07/05 0906	27.140	4,613.80		8.50	
	375.000	40.905	15,339.38	(5,161.88)		
ACQ	DATE 12/28/00 0907	27.140	10,177.50		18.75	
	32.000	65.010	2,080.32	(1,211.84)		
ACQ	DATE 10/25/01 0908	27.140	868.48		1.60	
	50.000	23.670	1,183.50	173.50		
ACQ	DATE 01/15/04 0909	27.140	1,357.00		2.50	
	10.000	21.280	212.80	58.60		
ACQ	DATE 10/27/04 0910	27.140	271.40		0.50	
	40.000	20.991	839.62	245.98		
ACQ	DATE 03/07/05 0911	27.140	1,085.60		2.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	47,452.79	0.00	0.00
	CUSIP # 268648102	13.110	458,325.60		0.00	0.00
	18,900.000	7.515	142,042.74	105,736.26		
ACQ	DATE 12/29/00 0901	13.110	247,779.00		0.00	
	3,231.000	37.310	120,548.61	(78,190.20)		
ACQ	DATE 04/26/01 0902	13.110	42,358.41		0.00	

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	786.000	12.173	9,567.66	736.80		
ACQ	DATE 10/25/01 0903	13.110	10,304.46		0.00	
	710.000	11.840	8,406.12	901.98		
ACQ	DATE 03/15/02 0904	13.110	9,308.10		0.00	
	2,840.000	6.997	19,872.33	17,360.07		
ACQ	DATE 07/25/02 0905	13.110	37,232.40		0.00	
	820.000	7.160	5,871.20	4,879.00		
ACQ	DATE 01/24/03 0906	13.110	10,750.20		0.00	
	530.000	9.141	4,844.84	2,103.46		
ACQ	DATE 04/28/03 0907	13.110	6,948.30		0.00	
	3,210.000	12.995	41,713.95	369.15		
ACQ	DATE 12/19/03 0908	13.110	42,083.10		0.00	
	1,070.000	12.981	13,889.24	138.46		
ACQ	DATE 03/07/05 0909	13.110	14,027.70		0.00	
	1,494.000	14.048	20,987.57	(1,401.23)		
ACQ	DATE 12/28/00 0910	13.110	19,586.34		0.00	
	229.000	37.310	8,543.99	(5,541.80)		
ACQ	DATE 04/26/01 0911	13.110	3,002.19		0.00	
	170.000	11.687	1,986.71	241.99		
ACQ	DATE 03/15/02 0912	13.110	2,228.70		0.00	
	150.000	9.141	1,371.18	595.32		
ACQ	DATE 04/28/03 0913	13.110	1,966.50		0.00	
	230.000	12.995	2,988.85	26.45		
ACQ	DATE 12/19/03 0914	13.110	3,015.30		0.00	
	30.000	14.660	439.80	(46.50)		
ACQ	DATE 12/29/04 0915	13.110	393.30		0.00	
	40.000	12.981	519.22	5.18		
ACQ	DATE 03/07/05 0916	13.110	524.40		0.00	

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	80.000	12.500	1,000.00	48.80		
ACQ	DATE 09/26/05 0917	13.110	1,048.80		0.00	
	440.000	14.270	6,278.80	(510.40)		
ACQ	DATE 12/07/05 0918	13.110	5,768.40		0.00	
3,171.000	GOOGLE INC	382.597	1,213,215.88	324,465.44	0.00	0.00
	CUSIP # 38259P508	484.920	1,537,681.32		0.00	0.00
	434.000	366.128	158,899.68	51,555.60		
ACQ	DATE 03/24/06 0901	484.920	210,455.28		0.00	
	421.000	369.569	155,588.72	48,562.60		
ACQ	DATE 03/27/06 0902	484.920	204,151.32		0.00	
	421.000	374.885	157,826.67	46,324.65		
ACQ	DATE 03/28/06 0903	484.920	204,151.32		0.00	
	421.000	392.594	165,282.16	38,869.16		
ACQ	DATE 03/29/06 0904	484.920	204,151.32		0.00	
	421.000	387.959	163,330.82	40,820.50		
ACQ	DATE 03/30/06 0905	484.920	204,151.32		0.00	
	424.000	387.956	164,493.22	41,112.86		
ACQ	DATE 03/31/06 0906	484.920	205,606.08		0.00	
	445.000	390.194	173,636.20	42,153.20		
ACQ	DATE 04/03/06 0907	484.920	215,789.40		0.00	
	1.000	420.110	420.11	64.81		
ACQ	DATE 04/27/06 0908	484.920	484.92		0.00	
	52.000	391.020	20,333.04	4,882.80		
ACQ	DATE 06/15/06 0909	484.920	25,215.84		0.00	
	7.000	420.470	2,943.29	451.15		
ACQ	DATE 07/07/06 0910	484.920	3,394.44		0.00	
	14.000	380.990	5,333.86	1,455.02		
ACQ	DATE 08/15/06 0911	484.920	6,788.88		0.00	

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	22.000	373.280	8,212.16	2,456.08		
ACQ	DATE 08/25/06 0912	484.920	10,668.24		0.00	
	63.000	384.110	24,198.93	6,351.03		
ACQ	DATE 09/11/06 0913	484.920	30,549.96		0.00	
	24.000	509.670	12,232.08	(594.00)		
ACQ	DATE 11/21/06 0914	484.920	11,638.08		0.00	
	1.000	484.940	484.94	(0.02)		
ACQ	DATE 11/30/06 0915	484.920	484.92		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	1,136,756.87	13,467.84	2.57
	CUSIP # 428236103	39.460	1,660,753.02		0.00	0.81
	17,800.000	9.074	161,510.61	540,877.39		
ACQ	DATE 12/28/00 0901	39.460	702,388.00		0.00	
	168.000	27.970	4,698.96	1,930.32		
ACQ	DATE 04/26/01 0902	39.460	6,629.28		0.00	
	249.000	25.700	6,399.30	3,426.24		
ACQ	DATE 07/25/01 0903	39.460	9,825.54		0.00	
	874.000	17.835	15,587.88	18,900.16		
ACQ	DATE 10/25/01 0904	39.460	34,488.04		0.00	
	10,229.350	12.843	131,377.57	272,272.58		
ACQ	DATE 12/29/00 0905	39.460	403,650.15		0.00	
	1,454.650	15.748	22,908.00	34,492.49		
ACQ	DATE 12/21/01 0906	39.460	57,400.49		0.00	
	3,810.000	11.820	45,034.20	105,308.40		
ACQ	DATE 07/25/02 0907	39.460	150,342.60		0.00	
	490.000	12.870	6,306.30	13,029.10		
ACQ	DATE 09/20/02 0908	39.460	19,335.40		0.00	
	1,410.000	18.770	26,465.70	29,172.90		
ACQ	DATE 01/24/03 0909	39.460	55,638.60		0.00	

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	760.000	15.979	12,144.34	17,845.26		
ACQ	DATE 04/28/03 0910	39.460	29,989.60		0.00	
	640.000	21.420	13,708.80	11,545.60		
ACQ	DATE 07/25/03 0911	39.460	25,254.40		0.00	
	10.000	25.320	253.20	141.40		
ACQ	DATE 01/15/04 0912	39.460	394.60		0.00	
	1,190.000	20.879	24,845.42	22,111.98		
ACQ	DATE 03/07/05 0913	39.460	46,957.40		0.00	
	654.000	8.098	5,295.81	20,511.03		
ACQ	DATE 12/28/00 0914	39.460	25,806.84		0.00	
	809.000	11.780	9,529.97	22,393.17		
ACQ	DATE 12/28/00 0915	39.460	31,923.14		0.00	
	680.000	30.645	20,838.60	5,994.20		
ACQ	DATE 01/05/01 0916	39.460	26,832.80		0.00	
	159.000	27.970	4,447.23	1,826.91		
ACQ	DATE 04/26/01 0917	39.460	6,274.14		0.00	
	210.000	16.480	3,460.80	4,825.80		
ACQ	DATE 06/21/02 0918	39.460	8,286.60		0.00	
	200.000	12.870	2,574.00	5,318.00		
ACQ	DATE 09/19/02 0919	39.460	7,892.00		0.00	
	30.000	15.979	479.38	704.42		
ACQ	DATE 04/28/03 0920	39.460	1,183.80		0.00	
	120.000	22.175	2,661.00	2,074.20		
ACQ	DATE 12/19/03 0921	39.460	4,735.20		0.00	
	80.000	20.879	1,670.28	1,486.52		
ACQ	DATE 03/07/05 0922	39.460	3,156.80		0.00	
	60.000	29.980	1,798.80	568.80		
ACQ	DATE 11/28/05 0923	39.460	2,367.60		0.00	

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2,044.000	IAC / INTERACTIVECORP NEW CUSIP # 44919P300	35.445 36.490	72,448.67 74,585.56	2,136.89	0.00 0.00	0.00 0.00
	574.000 ACQ DATE 11/22/06 0901	35.354 36.490	20,293.31 20,945.26	651.95	0.00	
	490.000 ACQ DATE 11/27/06 0902	35.448 36.490	17,369.72 17,880.10	510.38	0.00	
	490.000 ACQ DATE 11/28/06 0903	35.144 36.490	17,220.36 17,880.10	659.74	0.00	
	490.000 ACQ DATE 11/29/06 0904	35.848 36.490	17,565.28 17,880.10	314.82	0.00	
86,960.000	INTEL CORPORATION CUSIP # 458140100	10.652 21.350	926,274.86 1,856,596.00	930,321.14	34,784.00 8,696.00	3.76 1.87
	58,075.000 ACQ DATE 12/28/00 0901	6.014 21.350	349,276.29 1,239,901.25	890,624.96	5,807.50	
	6,706.000 ACQ DATE 04/26/01 0902	28.640 21.350	192,059.84 143,173.10	(48,886.74)	670.60	
	5,213.000 ACQ DATE 10/25/01 0904	24.595 21.350	128,213.21 111,297.55	(16,915.66)	521.30	
	6,360.000 ACQ DATE 07/25/02 0905	17.500 21.350	111,300.00 135,786.00	24,486.00	636.00	
	570.000 ACQ DATE 09/20/02 0906	15.130 21.350	8,624.10 12,169.50	3,545.40	57.00	
	810.000 ACQ DATE 10/25/02 0907	15.700 21.350	12,717.00 17,293.50	4,576.50	81.00	
	1,200.000 ACQ DATE 01/24/03 0908	15.870 21.350	19,044.00 25,620.00	6,576.00	120.00	
	260.000 ACQ DATE 03/21/03 0909	18.920 21.350	4,919.20 5,551.00	631.80	26.00	

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	1,350.000	18.722	25,274.03	3,548.47		
ACQ	DATE 04/28/03 0910	21.350	28,822.50		135.00	
	4,680.000	7.259	33,970.89	65,947.11		
ACQ	DATE 12/28/00 0913	21.350	99,918.00		468.00	
	578.000	28.640	16,553.92	(4,213.62)		
ACQ	DATE 04/26/01 0914	21.350	12,340.30		57.80	
	308.000	24.570	7,567.71	(991.91)		
ACQ	DATE 10/25/01 0915	21.350	6,575.80		30.80	
	430.000	17.500	7,525.00	1,655.50		
ACQ	DATE 07/25/02 0916	21.350	9,180.50		43.00	
	140.000	15.870	2,221.80	767.20		
ACQ	DATE 01/24/03 0917	21.350	2,989.00		14.00	
	30.000	25.179	755.37	(114.87)		
ACQ	DATE 03/07/05 0918	21.350	640.50		3.00	
	250.000	25.010	6,252.50	(915.00)		
ACQ	DATE 09/12/05 0919	21.350	5,337.50		25.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,352,811.96	27,800.40	3.58
	CUSIP # 459200101	91.920	2,129,510.64		6,950.10	1.31
	15,994.000	15.153	242,360.43	1,227,808.05		
ACQ	DATE 12/28/00 0901	91.920	1,470,168.48		4,798.20	
	211.000	104.910	22,136.01	(2,740.89)		
ACQ	DATE 07/25/01 0903	91.920	19,395.12		63.30	
	1,586.000	109.438	173,569.14	(27,784.02)		
ACQ	DATE 10/25/01 0904	91.920	145,785.12		475.80	
	1,570.000	69.310	108,816.86	35,497.54		
ACQ	DATE 07/25/02 0905	91.920	144,314.40		471.00	
	200.000	72.520	14,504.00	3,880.00		
ACQ	DATE 10/25/02 0906	91.920	18,384.00		60.00	

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	380.000	79.010	30,023.80	4,905.80		
ACQ	DATE 01/24/03 0907	91.920	34,929.60		114.00	
	410.000	85.054	34,872.18	2,815.02		
ACQ	DATE 04/28/03 0908	91.920	37,687.20		123.00	
	130.000	84.909	11,038.17	911.43		
ACQ	DATE 06/20/03 0909	91.920	11,949.60		39.00	
	720.000	83.690	60,256.80	5,925.60		
ACQ	DATE 07/25/03 0910	91.920	66,182.40		216.00	
	190.000	94.040	17,867.60	(402.80)		
ACQ	DATE 01/15/04 0911	91.920	17,464.80		57.00	
	200.000	92.300	18,459.98	(75.98)		
ACQ	DATE 03/07/05 0912	91.920	18,384.00		60.00	
	1,256.000	14.101	17,710.77	97,740.75		
ACQ	DATE 12/28/00 0913	91.920	115,451.52		376.80	
	80.000	68.180	5,454.40	1,899.20		
ACQ	DATE 07/25/02 0916	91.920	7,353.60		24.00	
	60.000	84.909	5,094.54	420.66		
ACQ	DATE 06/20/03 0917	91.920	5,515.20		18.00	
	30.000	94.040	2,821.20	(63.60)		
ACQ	DATE 01/15/04 0918	91.920	2,757.60		9.00	
	10.000	92.300	923.00	(3.80)		
ACQ	DATE 03/07/05 0919	91.920	919.20		3.00	
	140.000	77.070	10,789.80	2,079.00		
ACQ	DATE 06/16/05 0920	91.920	12,868.80		42.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	75,636.50	0.00	0.00
	CUSIP # 461202103	31.480	175,784.32		0.00	0.00
	5,200.000	18.125	94,250.00	69,446.00		
ACQ	DATE 01/10/01 0901	31.480	163,696.00		0.00	

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	346.000	14.685	5,081.01	5,811.07		
ACQ	DATE 04/26/01 0902	31.480	10,892.08		0.00	
	38.000	21.495	816.81	379.43		
ACQ	DATE 10/25/01 0903	31.480	1,196.24		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	46,463.57	0.00	0.00
	CUSIP # 48203R104	21.290	179,261.80		0.00	0.00
	2,149.000	15.618	33,563.51	12,188.70		
ACQ	DATE 05/26/06 0901	21.290	45,752.21		0.00	
	2,149.000	15.818	33,992.45	11,759.76		
ACQ	DATE 05/30/06 0902	21.290	45,752.21		0.00	
	2,149.000	15.921	34,214.01	11,538.20		
ACQ	DATE 05/31/06 0903	21.290	45,752.21		0.00	
	1,012.000	16.523	16,721.38	4,824.10		
ACQ	DATE 06/01/06 0904	21.290	21,545.48		0.00	
	367.000	16.680	6,121.56	1,691.87		
ACQ	DATE 06/15/06 0905	21.290	7,813.43		0.00	
	594.000	13.780	8,185.32	4,460.94		
ACQ	DATE 08/25/06 0906	21.290	12,646.26		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(15,215.50)	0.00	0.00
	CUSIP # 502161102	10.660	56,199.52		0.00	0.00
	3,800.000	15.578	59,194.50	(18,686.50)		
ACQ	DATE 12/28/00 0901	10.660	40,508.00		0.00	
	118.000	18.000	2,124.00	(866.12)		
ACQ	DATE 10/25/01 0902	10.660	1,257.88		0.00	
	500.000	5.198	2,599.00	2,731.00		
ACQ	DATE 04/28/03 0903	10.660	5,330.00		0.00	
	480.000	8.635	4,144.80	972.00		
ACQ	DATE 12/19/03 0904	10.660	5,116.80		0.00	

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	364.000	9.035	3,288.82	591.42		
ACQ	DATE 12/28/00 0905	10.660	3,880.24		0.00	
	10.000	6.390	63.90	42.70		
ACQ	DATE 03/07/05 0906	10.660	106.60		0.00	
128,406.000	MICROSOFT CORP COM	9.758	1,252,939.55	2,513,208.43	51,362.40	4.10
	CUSIP # 594918104	29.330	3,766,147.98		12,840.60	1.36
	92,000.000	5.489	504,992.36	2,193,367.64		
ACQ	DATE 12/28/00 0901	29.330	2,698,360.00		9,200.00	
	1,900.000	24.531	46,609.38	9,117.62		
ACQ	DATE 01/10/01 0902	29.330	55,727.00		190.00	
	11,200.000	21.425	239,960.00	88,536.00		
ACQ	DATE 07/25/02 0908	29.330	328,496.00		1,120.00	
	2,640.000	25.610	67,610.40	9,820.80		
ACQ	DATE 10/25/02 0909	29.330	77,431.20		264.00	
	1,040.000	24.935	25,932.40	4,570.80		
ACQ	DATE 01/24/03 0910	29.330	30,503.20		104.00	
	1,881.000	25.783	48,498.57	6,671.16		
ACQ	DATE 04/28/03 0912	29.330	55,169.73		188.10	
	7,246.000	6.971	50,510.39	162,014.79		
ACQ	DATE 12/28/00 0922	29.330	212,525.18		724.60	
	680.000	21.425	14,569.00	5,375.40		
ACQ	DATE 07/25/02 0925	29.330	19,944.40		68.00	
	160.000	25.610	4,097.60	595.20		
ACQ	DATE 10/25/02 0926	29.330	4,692.80		16.00	
	130.000	25.783	3,351.84	461.06		
ACQ	DATE 04/28/03 0927	29.330	3,812.90		13.00	
	7,083.000	25.870	183,237.21	24,507.18		
ACQ	DATE 08/25/06 0928	29.330	207,744.39		708.30	

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	2,418.000	25.960	62,771.28	8,148.66		
	ACQ DATE 09/11/06 0929	29.330	70,919.94		241.80	
	28.000	28.540	799.12	22.12		
	ACQ DATE 10/18/06 0930	29.330	821.24		2.80	
2,610.000	NCR CORP	19.490	50,870.13	61,124.97	0.00	0.00
	CUSIP # 62886E108	42.910	111,995.10		0.00	0.00
	1,456.000	18.359	26,730.34	35,746.62		
	ACQ DATE 12/29/00 0901	42.910	62,476.96		0.00	
	322.000	23.503	7,567.81	6,249.21		
	ACQ DATE 06/15/01 0902	42.910	13,817.02		0.00	
	158.000	18.440	2,913.52	3,866.26		
	ACQ DATE 10/25/01 0903	42.910	6,779.78		0.00	
	520.000	20.505	10,662.60	11,650.60		
	ACQ DATE 01/15/04 0904	42.910	22,313.20		0.00	
	114.000	18.390	2,096.46	2,795.28		
	ACQ DATE 12/29/00 0905	42.910	4,891.74		0.00	
	20.000	20.505	410.10	448.10		
	ACQ DATE 01/15/04 0906	42.910	858.20		0.00	
	20.000	24.465	489.30	368.90		
	ACQ DATE 09/17/04 0907	42.910	858.20		0.00	
5,117.000	NVIDIA CORP	19.854	101,590.48	87,687.35	0.00	0.00
	CUSIP # 67066G104	36.990	189,277.83		0.00	0.00
	2,920.000	26.790	78,226.80	29,784.00		
	ACQ DATE 11/29/01 0901	36.990	108,010.80		0.00	
	1,720.000	7.547	12,979.98	50,642.82		
	ACQ DATE 07/25/02 0902	36.990	63,622.80		0.00	
	220.000	26.790	5,893.80	2,244.00		
	ACQ DATE 11/29/01 0903	36.990	8,137.80		0.00	

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	80.000	10.473	837.80	2,121.40		
ACQ	DATE 12/19/03 0904	36.990	2,959.20		0.00	
	20.000	7.305	146.10	593.70		
ACQ	DATE 09/17/04 0905	36.990	739.80		0.00	
	154.000	22.250	3,426.50	2,269.96		
ACQ	DATE 06/15/06 0906	36.990	5,696.46		0.00	
	3.000	26.500	79.50	31.47		
ACQ	DATE 08/25/06 0907	36.990	110.97		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	71,097.70	819.20	1.55
	CUSIP # 637640103	24.190	123,852.80		0.00	0.66
	4,000.000	8.970	35,880.50	60,879.50		
ACQ	DATE 12/28/00 0901	24.190	96,760.00		0.00	
	360.000	10.745	3,868.02	4,840.38		
ACQ	DATE 06/20/03 0902	24.190	8,708.40		0.00	
	420.000	19.378	8,138.55	2,021.25		
ACQ	DATE 12/19/03 0903	24.190	10,159.80		0.00	
	290.000	13.385	3,881.65	3,133.45		
ACQ	DATE 04/26/01 0904	24.190	7,015.10		0.00	
	40.000	19.575	783.00	184.60		
ACQ	DATE 03/19/04 0905	24.190	967.60		0.00	
	10.000	20.338	203.38	38.52		
ACQ	DATE 06/18/04 0906	24.190	241.90		0.00	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(117,538.87)	0.00	0.00
	CUSIP # 64120L104	39.210	215,655.00		0.00	0.00
	2,000.000	106.188	212,375.00	(133,955.00)		
ACQ	DATE 12/28/00 0901	39.210	78,420.00		0.00	
	800.000	54.625	43,700.00	(12,332.00)		
ACQ	DATE 01/10/01 0902	39.210	31,368.00		0.00	

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	357.000	12.652	4,516.66	9,481.31		
ACQ	DATE 10/25/01 0903	39.210	13,997.97		0.00	
	500.000	22.620	11,310.00	8,295.00		
ACQ	DATE 12/21/01 0904	39.210	19,605.00		0.00	
	360.000	8.510	3,063.60	11,052.00		
ACQ	DATE 09/20/02 0905	39.210	14,115.60		0.00	
	270.000	14.094	3,805.49	6,781.21		
ACQ	DATE 04/28/03 0906	39.210	10,586.70		0.00	
	170.000	19.645	3,339.65	3,326.05		
ACQ	DATE 12/19/03 0907	39.210	6,665.70		0.00	
	210.000	22.783	4,784.41	3,449.69		
ACQ	DATE 09/17/04 0908	39.210	8,234.10		0.00	
	240.000	28.120	6,748.80	2,661.60		
ACQ	DATE 03/17/05 0909	39.210	9,410.40		0.00	
	250.000	119.038	29,759.38	(19,956.88)		
ACQ	DATE 12/28/00 0910	39.210	9,802.50		0.00	
	90.000	14.094	1,268.50	2,260.40		
ACQ	DATE 04/28/03 0911	39.210	3,528.90		0.00	
	20.000	28.120	562.40	221.80		
ACQ	DATE 03/17/05 0912	39.210	784.20		0.00	
	18.000	37.270	670.86	34.92		
ACQ	DATE 04/27/06 0913	39.210	705.78		0.00	
	3.000	35.760	107.28	10.35		
ACQ	DATE 05/02/06 0914	39.210	117.63		0.00	
	4.000	33.180	132.72	24.12		
ACQ	DATE 07/07/06 0915	39.210	156.84		0.00	
	208.000	33.890	7,049.12	1,106.56		
ACQ	DATE 08/25/06 0916	39.210	8,155.68		0.00	

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5,406.000	NOVELL INC CUSIP # 670006105	14.391 6.280	77,798.71 33,949.68	(43,849.03)	0.00 0.00	0.00 0.00
	3,400.000 ACQ DATE 12/29/00 0901	18.397 6.280	62,550.00 21,352.00	(41,198.00)	0.00	
	1,120.000 ACQ DATE 01/24/03 0902	3.320 6.280	3,718.40 7,033.60	3,315.20	0.00	
	300.000 ACQ DATE 12/19/03 0903	9.465 6.280	2,839.50 1,884.00	(955.50)	0.00	
	220.000 ACQ DATE 06/18/04 0904	8.808 6.280	1,937.76 1,381.60	(556.16)	0.00	
	346.000 ACQ DATE 12/28/00 0905	19.096 6.280	6,607.17 2,172.88	(4,434.29)	0.00	
	10.000 ACQ DATE 06/18/04 0906	8.808 6.280	88.08 62.80	(25.28)	0.00	
	10.000 ACQ DATE 02/16/05 0907	5.780 6.280	57.80 62.80	5.00	0.00	
1,960.000	NOVELLUS SYS INC CUSIP # 670008101	51.483 31.220	100,907.57 61,191.20	(39,716.37)	0.00 0.00	0.00 0.00
	1,200.000 ACQ DATE 12/29/00 0901	58.188 31.220	69,825.00 37,464.00	(32,361.00)	0.00	
	268.000 ACQ DATE 06/15/01 0902	51.195 31.220	13,720.26 8,366.96	(5,353.30)	0.00	
	204.000 ACQ DATE 10/25/01 0903	33.277 31.220	6,788.45 6,368.88	(419.57)	0.00	
	170.000 ACQ DATE 01/24/03 0904	29.940 31.220	5,089.80 5,307.40	217.60	0.00	
	55.000 ACQ DATE 12/28/00 0905	58.187 31.220	3,200.31 1,717.10	(1,483.21)	0.00	

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	63.000	36.250	2,283.75	(316.89)		
	ACQ DATE 10/25/01 0906	31.220	1,966.86		0.00	
59,730.000	ORACLE CORPORATION	10.507	627,580.47	509,081.43	0.00	0.00
	CUSIP # 68389X105	19.030	1,136,661.90		0.00	0.00
	45,676.000	2.770	126,517.81	742,696.47		
	ACQ DATE 12/29/00 0901	19.030	869,214.28		0.00	
	3,984.000	1.744	6,947.41	68,868.11		
	ACQ DATE 12/28/00 0908	19.030	75,815.52		0.00	
	6,219.000	68.994	429,073.14	(310,725.57)		
	ACQ DATE 02/07/06 0911	19.030	118,347.57		0.00	
	246.000	14.800	3,640.80	1,040.58		
	ACQ DATE 07/07/06 0912	19.030	4,681.38		0.00	
	496.000	15.740	7,807.04	1,631.84		
	ACQ DATE 08/15/06 0913	19.030	9,438.88		0.00	
	1,160.000	16.310	18,919.60	3,155.20		
	ACQ DATE 09/11/06 0914	19.030	22,074.80		0.00	
	683.000	16.458	11,240.95	1,756.54		
	ACQ DATE 09/14/06 0915	19.030	12,997.49		0.00	
	937.000	18.300	17,147.10	684.01		
	ACQ DATE 10/05/06 0916	19.030	17,831.11		0.00	
	179.000	18.780	3,361.62	44.75		
	ACQ DATE 10/18/06 0917	19.030	3,406.37		0.00	
	150.000	19.500	2,925.00	(70.50)		
	ACQ DATE 11/21/06 0918	19.030	2,854.50		0.00	
1,513.000	PARAMETRIC TECHNOLOGY CORP NEW	22.653	34,273.30	(4,981.62)	0.00	0.00
	CUSIP # 699173209	19.360	29,291.68		0.00	0.00
	805.094	28.504	22,948.20	(7,361.58)		
	ACQ DATE 04/26/01 0901	19.360	15,586.62		0.00	

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	359.952	18.102	6,516.00	452.67		
ACQ	DATE 12/21/01 0902	19.360	6,968.67		0.00	
	243.968	12.927	3,153.70	1,569.52		
ACQ	DATE 10/27/04 0903	19.360	4,723.22		0.00	
	67.991	18.352	1,247.80	68.51		
ACQ	DATE 12/24/01 0904	19.360	1,316.31		0.00	
	31.996	11.176	357.60	261.84		
ACQ	DATE 03/19/04 0905	19.360	619.44		0.00	
	3.999	12.503	50.00	27.42		
ACQ	DATE 06/29/04 0906	19.360	77.42		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	62,519.92	1,049.60	1.36
	CUSIP # 74834L100	53.170	139,518.08		0.00	0.75
	2,104.000	29.505	62,078.10	49,791.58		
ACQ	DATE 12/11/02 0901	53.170	111,869.68		0.00	
	60.000	28.580	1,714.80	1,475.40		
ACQ	DATE 03/21/03 0902	53.170	3,190.20		0.00	
	280.000	28.194	7,894.40	6,993.20		
ACQ	DATE 04/28/03 0903	53.170	14,887.60		0.00	
	180.000	29.505	5,310.86	4,259.74		
ACQ	DATE 12/11/02 0904	53.170	9,570.60		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0902	0.000	0.00		0.00	
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

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	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	
	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	

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	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	(28,730.30)	0.00	0.00
	CUSIP # 871508107	14.820	51,380.94		0.00	0.00
	2,144.000	30.080	64,491.52	(32,717.44)		
ACQ	DATE 04/26/01 0901	14.820	31,774.08		0.00	
	70.000	7.960	557.20	480.20		
ACQ	DATE 07/25/02 0902	14.820	1,037.40		0.00	
	650.000	8.470	5,505.50	4,127.50		
ACQ	DATE 01/24/03 0903	14.820	9,633.00		0.00	
	70.000	17.720	1,240.40	(203.00)		
ACQ	DATE 01/26/05 0904	14.820	1,037.40		0.00	
	180.000	14.030	2,525.40	142.20		
ACQ	DATE 04/21/05 0905	14.820	2,667.60		0.00	
	174.000	30.080	5,233.92	(2,655.24)		
ACQ	DATE 04/26/01 0906	14.820	2,578.68		0.00	
	30.000	15.410	462.30	(17.70)		
ACQ	DATE 12/21/04 0907	14.820	444.60		0.00	

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	138.000	0.000	0.00	2,045.16		
	ACQ DATE 08/29/05 0908	14.820	2,045.16		0.00	
	11.000	8.636	95.00	68.02		
	ACQ DATE 09/30/05 0909	14.820	163.02		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	7,937.39	302.16	0.99
	CUSIP # 879131100	30.560	38,475.04		0.00	0.79
	779.000	23.950	18,657.05	5,149.19		
	ACQ DATE 04/26/01 0901	30.560	23,806.24		0.00	
	120.000	16.686	2,002.30	1,664.90		
	ACQ DATE 07/25/02 0902	30.560	3,667.20		0.00	
	270.000	30.550	8,248.50	2.70		
	ACQ DATE 10/27/04 0903	30.560	8,251.20		0.00	
	80.000	16.570	1,325.60	1,119.20		
	ACQ DATE 07/25/02 0904	30.560	2,444.80		0.00	
	10.000	30.420	304.20	1.40		
	ACQ DATE 12/29/04 0905	30.560	305.60		0.00	
24,366.000	TEXAS INSTRS	14.178	345,466.89	374,548.41	3,898.56	1.13
	CUSIP # 882508104	29.550	720,015.30		0.00	0.54
	13,600.000	5.486	74,605.78	327,274.22		
	ACQ DATE 12/29/00 0901	29.550	401,880.00		0.00	
	3,400.000	34.520	117,368.00	(16,898.00)		
	ACQ DATE 04/26/01 0902	29.550	100,470.00		0.00	
	130.000	31.630	4,111.90	(270.40)		
	ACQ DATE 07/25/01 0903	29.550	3,841.50		0.00	
	1,397.000	29.475	41,176.16	105.19		
	ACQ DATE 10/25/01 0904	29.550	41,281.35		0.00	
	1,650.000	21.693	35,793.95	12,963.55		
	ACQ DATE 07/25/02 0905	29.550	48,757.50		0.00	

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	420.000	14.610	6,136.20	6,274.80		
ACQ	DATE 10/25/02 0906	29.550	12,411.00		0.00	
	400.000	15.880	6,352.00	5,468.00		
ACQ	DATE 01/24/03 0907	29.550	11,820.00		0.00	
	420.000	18.686	7,848.20	4,562.80		
ACQ	DATE 04/28/03 0908	29.550	12,411.00		0.00	
	230.000	19.070	4,386.10	2,410.40		
ACQ	DATE 07/25/03 0909	29.550	6,796.50		0.00	
	170.000	27.790	4,724.30	299.20		
ACQ	DATE 03/19/04 0910	29.550	5,023.50		0.00	
	260.000	23.790	6,185.40	1,497.60		
ACQ	DATE 10/27/04 0911	29.550	7,683.00		0.00	
	600.000	27.476	16,485.30	1,244.70		
ACQ	DATE 03/07/05 0912	29.550	17,730.00		0.00	
	1,148.000	4.932	5,662.22	28,261.18		
ACQ	DATE 12/28/00 0913	29.550	33,923.40		0.00	
	190.000	34.520	6,558.80	(944.30)		
ACQ	DATE 04/26/01 0914	29.550	5,614.50		0.00	
	81.000	31.280	2,533.68	(140.13)		
ACQ	DATE 10/25/01 0915	29.550	2,393.55		0.00	
	100.000	17.050	1,705.00	1,250.00		
ACQ	DATE 09/19/02 0916	29.550	2,955.00		0.00	
	50.000	18.670	933.50	544.00		
ACQ	DATE 03/21/03 0917	29.550	1,477.50		0.00	
	120.000	24.170	2,900.40	645.60		
ACQ	DATE 09/19/03 0918	29.550	3,546.00		0.00	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(13,405.90)	0.00	0.00
	CUSIP # 909214108	7.210	32,942.49		0.00	0.00

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	3,000.000	10.655	31,965.00	(10,335.00)		
ACQ	DATE 12/29/00 0901	7.210	21,630.00		0.00	
	830.000	6.870	5,702.10	282.20		
ACQ	DATE 07/25/02 0902	7.210	5,984.30		0.00	
	220.000	13.930	3,064.60	(1,478.40)		
ACQ	DATE 09/19/03 0903	7.210	1,586.20		0.00	
	190.000	7.670	1,457.30	(87.40)		
ACQ	DATE 02/16/05 0904	7.210	1,369.90		0.00	
	239.000	12.010	2,870.39	(1,147.20)		
ACQ	DATE 04/26/01 0905	7.210	1,723.19		0.00	
	80.000	15.180	1,214.40	(637.60)		
ACQ	DATE 01/15/04 0906	7.210	576.80		0.00	
	10.000	7.460	74.60	(2.50)		
ACQ	DATE 03/07/05 0907	7.210	72.10		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	10,591.36	0.00	0.00
	CUSIP # 92343E102	26.110	97,390.30		0.00	0.00
	667.000	22.822	15,222.34	2,193.03		
ACQ	DATE 01/26/06 0901	26.110	17,415.37		0.00	
	620.000	22.452	13,920.18	2,268.02		
ACQ	DATE 01/27/06 0902	26.110	16,188.20		0.00	
	802.000	23.026	18,467.17	2,473.05		
ACQ	DATE 01/30/06 0903	26.110	20,940.22		0.00	
	811.000	23.432	19,003.60	2,171.61		
ACQ	DATE 01/31/06 0904	26.110	21,175.21		0.00	
	500.000	24.010	12,004.95	1,050.05		
ACQ	DATE 02/01/06 0905	26.110	13,055.00		0.00	
	330.000	24.790	8,180.70	435.60		
ACQ	DATE 02/16/06 0906	26.110	8,616.30		0.00	

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18,806.000	YAHOO INC	44.476	836,420.68	(328,846.74)	0.00	0.00
	CUSIP # 984332106	26.990	507,573.94		0.00	0.00
	8,250.000	79.625	656,906.25	(434,238.75)		
ACQ	DATE 12/28/00 0901	26.990	222,667.50		0.00	
	3,126.000	9.130	28,540.38	55,830.36		
ACQ	DATE 04/26/01 0902	26.990	84,370.74		0.00	
	970.000	5.848	5,672.95	20,507.35		
ACQ	DATE 10/25/01 0903	26.990	26,180.30		0.00	
	180.000	7.755	1,395.90	3,462.30		
ACQ	DATE 06/21/02 0904	26.990	4,858.20		0.00	
	760.000	6.090	4,628.40	15,884.00		
ACQ	DATE 07/25/02 0905	26.990	20,512.40		0.00	
	160.000	7.435	1,189.60	3,128.80		
ACQ	DATE 10/25/02 0906	26.990	4,318.40		0.00	
	1,300.000	9.400	12,220.00	22,867.00		
ACQ	DATE 01/24/03 0907	26.990	35,087.00		0.00	
	460.000	16.140	7,424.17	4,991.23		
ACQ	DATE 06/20/03 0908	26.990	12,415.40		0.00	
	340.000	18.600	6,324.00	2,852.60		
ACQ	DATE 09/19/03 0909	26.990	9,176.60		0.00	
	480.000	21.128	10,141.20	2,814.00		
ACQ	DATE 12/19/03 0910	26.990	12,955.20		0.00	
	560.000	24.055	13,470.80	1,643.60		
ACQ	DATE 01/15/04 0911	26.990	15,114.40		0.00	
	260.000	22.820	5,933.20	1,084.20		
ACQ	DATE 03/19/04 0912	26.990	7,017.40		0.00	
	350.000	33.163	11,607.09	(2,160.59)		
ACQ	DATE 09/17/04 0913	26.990	9,446.50		0.00	

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	40.000	36.200	1,448.00	(368.40)		
ACQ	DATE 10/27/04 0914	26.990	1,079.60		0.00	
	100.000	35.490	3,549.00	(850.00)		
ACQ	DATE 01/26/05 0915	26.990	2,699.00		0.00	
	120.000	31.640	3,796.80	(558.00)		
ACQ	DATE 03/21/05 0916	26.990	3,238.80		0.00	
	650.000	78.797	51,218.24	(33,674.74)		
ACQ	DATE 12/28/00 0917	26.990	17,543.50		0.00	
	348.000	5.935	2,065.48	7,327.04		
ACQ	DATE 10/25/01 0918	26.990	9,392.52		0.00	
	60.000	18.600	1,116.00	503.40		
ACQ	DATE 09/19/03 0919	26.990	1,619.40		0.00	
	100.000	21.128	2,112.75	586.25		
ACQ	DATE 12/19/03 0920	26.990	2,699.00		0.00	
	20.000	24.055	481.10	58.70		
ACQ	DATE 01/15/04 0921	26.990	539.80		0.00	
	40.000	22.820	912.80	166.80		
ACQ	DATE 03/19/04 0922	26.990	1,079.60		0.00	
	50.000	33.163	1,658.15	(308.65)		
ACQ	DATE 09/17/04 0923	26.990	1,349.50		0.00	
	82.000	31.810	2,608.42	(395.24)		
ACQ	DATE 05/24/06 0924	26.990	2,213.18		0.00	
775,471.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,384,716.92	10,778,506.19	152,088.20	1.23
			23,163,223.11		30,918.38	0.66
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,513.000	ALLEGHENY TECHNOLOGIES INC	17.081	25,843.36	109,797.09	605.20	2.34
	CUSIP # 01741R102	89.650	135,640.45		0.00	0.45

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	750.000	7.430	5,572.50	61,665.00		
ACQ	DATE 10/25/02 0901	89.650	67,237.50		0.00	
	290.000	12.555	3,640.95	22,357.55		
ACQ	DATE 12/19/03 0902	89.650	25,998.50		0.00	
	80.000	12.555	1,004.40	6,167.60		
ACQ	DATE 12/19/03 0903	89.650	7,172.00		0.00	
	200.000	19.689	3,937.76	13,992.24		
ACQ	DATE 09/17/04 0904	89.650	17,930.00		0.00	
	10.000	19.689	196.89	699.61		
ACQ	DATE 09/17/04 0905	89.650	896.50		0.00	
	96.000	64.370	6,179.52	2,426.88		
ACQ	DATE 06/15/06 0906	89.650	8,606.40		0.00	
	87.000	61.050	5,311.34	2,488.21		
ACQ	DATE 09/14/06 0907	89.650	7,799.55		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(139,375.38)	0.00	0.00
	CUSIP # 021441100	19.890	110,787.30		0.00	0.00
	4,600.000	48.781	224,393.75	(132,899.75)		
ACQ	DATE 12/28/00 0901	19.890	91,494.00		0.00	
	610.000	16.321	9,955.63	2,177.27		
ACQ	DATE 04/28/03 0902	19.890	12,132.90		0.00	
	300.000	48.781	14,634.38	(8,667.38)		
ACQ	DATE 12/28/00 0903	19.890	5,967.00		0.00	
	10.000	15.200	152.00	46.90		
ACQ	DATE 03/21/03 0904	19.890	198.90		0.00	
	40.000	20.528	821.12	(25.52)		
ACQ	DATE 06/18/04 0905	19.890	795.60		0.00	
	10.000	20.580	205.80	(6.90)		
ACQ	DATE 03/07/05 0906	19.890	198.90		0.00	

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7,164.000	AGILENT TECHNOLOGIES INC CUSIP # 00846U101	19.575 31.840	140,232.06 228,101.76	87,869.70	0.00 0.00	0.00 0.00
	3,394.000	12.659	42,964.52	65,100.44		
ACQ	DATE 12/28/00 0901	31.840	108,064.96		0.00	
	258.000	11.297	2,914.67	5,300.05		
ACQ	DATE 12/28/00 0902	31.840	8,214.72		0.00	
	603.000	35.873	21,631.34	(2,431.82)		
ACQ	DATE 04/26/01 0903	31.840	19,199.52		0.00	
	97.000	35.873	3,479.67	(391.19)		
ACQ	DATE 04/26/01 0904	31.840	3,088.48		0.00	
	572.000	22.582	12,917.05	5,295.43		
ACQ	DATE 10/25/01 0905	31.840	18,212.48		0.00	
	290.000	15.857	4,598.39	4,635.21		
ACQ	DATE 07/25/02 0906	31.840	9,233.60		0.00	
	260.000	15.772	4,100.62	4,177.78		
ACQ	DATE 01/24/03 0907	31.840	8,278.40		0.00	
	110.000	15.772	1,734.88	1,767.52		
ACQ	DATE 01/24/03 0908	31.840	3,502.40		0.00	
	350.000	26.398	9,239.17	1,904.83		
ACQ	DATE 12/19/03 0909	31.840	11,144.00		0.00	
	200.000	21.540	4,307.97	2,060.03		
ACQ	DATE 09/17/04 0910	31.840	6,368.00		0.00	
	1,030.000	31.402	32,343.78	451.42		
ACQ	DATE 09/16/05 0911	31.840	32,795.20		0.00	
6,827.000	BROADCOM CORP CL A CUSIP # 111320107	79.455 32.830	542,439.97 224,130.41	(318,309.56)	0.00 0.00	0.00 0.00
	2,894.772	160.407	464,342.17	(369,306.81)		
ACQ	DATE 12/28/00 0901	32.830	95,035.36		0.00	

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	599.952	22.168	13,300.00	6,396.42		
ACQ	DATE 03/12/01 0902	32.830	19,696.42		0.00	
	460.463	21.272	9,794.84	5,322.16		
ACQ	DATE 06/15/01 0903	32.830	15,117.00		0.00	
	154.487	26.022	4,020.09	1,051.72		
ACQ	DATE 07/25/01 0904	32.830	5,071.81		0.00	
	487.461	22.940	11,182.50	4,820.84		
ACQ	DATE 10/25/01 0905	32.830	16,003.34		0.00	
	1,244.902	7.921	9,860.40	31,009.73		
ACQ	DATE 10/25/02 0906	32.830	40,870.13		0.00	
	194.984	28.401	5,537.74	863.58		
ACQ	DATE 06/18/04 0907	32.830	6,401.32		0.00	
	164.987	19.162	3,161.51	2,255.01		
ACQ	DATE 09/17/04 0908	32.830	5,416.52		0.00	
	95.992	26.016	2,497.28	654.14		
ACQ	DATE 10/25/01 0910	32.830	3,151.42		0.00	
	29.997	22.352	670.50	314.30		
ACQ	DATE 12/19/03 0911	32.830	984.80		0.00	
	30.003	28.396	851.96	133.04		
ACQ	DATE 06/18/04 0912	32.830	985.00		0.00	
	168.000	44.420	7,462.56	(1,947.12)		
ACQ	DATE 04/04/06 0913	32.830	5,515.44		0.00	
	301.000	32.420	9,758.42	123.41		
ACQ	DATE 06/15/06 0914	32.830	9,881.83		0.00	
6,025.000	EMERSON ELECTRIC COMPANY	38.945	234,641.34	287,726.16	12,652.50	5.39
	CUSIP # 291011104	86.700	522,367.50		3,163.13	2.42
	3,800.000	30.592	116,249.60	213,210.40		
ACQ	DATE 12/29/00 0901	86.700	329,460.00		1,994.98	

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	469.000	65.530	30,733.57	9,928.73		
ACQ	DATE 04/26/01 0902	86.700	40,662.30		246.23	
	85.000	55.260	4,697.10	2,672.40		
ACQ	DATE 07/25/01 0903	86.700	7,369.50		44.63	
	729.000	49.908	36,382.64	26,821.66		
ACQ	DATE 10/25/01 0904	86.700	63,204.30		382.73	
	10.000	43.620	436.20	430.80		
ACQ	DATE 09/20/02 0905	86.700	867.00		5.25	
	230.000	50.223	11,551.20	8,389.80		
ACQ	DATE 04/28/03 0906	86.700	19,941.00		120.75	
	90.000	60.390	5,435.10	2,367.90		
ACQ	DATE 03/19/04 0907	86.700	7,803.00		47.25	
	50.000	62.630	3,131.50	1,203.50		
ACQ	DATE 09/17/04 0908	86.700	4,335.00		26.25	
	50.000	67.270	3,363.50	971.50		
ACQ	DATE 03/07/05 0909	86.700	4,335.00		26.25	
	332.000	29.408	9,763.45	19,020.95		
ACQ	DATE 12/28/00 0910	86.700	28,784.40		174.30	
	56.000	50.660	2,836.96	2,018.24		
ACQ	DATE 10/25/01 0911	86.700	4,855.20		29.40	
	21.000	83.160	1,746.36	74.34		
ACQ	DATE 04/04/06 0912	86.700	1,820.70		11.03	
	103.000	80.720	8,314.16	615.94		
ACQ	DATE 08/15/06 0913	86.700	8,930.10		54.08	
5,823.000	FREESCALE SEMICONDUCTOR INC	17.367	101,129.13	131,383.26	0.00	0.00
	CUSIP # 35687M206	39.930	232,512.39		0.00	0.00
	1,966.880	19.395	38,147.94	40,389.58		
ACQ	DATE 12/28/00 0901	39.930	78,537.52		0.00	

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	239.125	13.905	3,325.03	6,223.23		
ACQ	DATE 04/26/01 0902	39.930	9,548.26		0.00	
	35.327	16.454	581.28	829.33		
ACQ	DATE 07/25/01 0903	39.930	1,410.61		0.00	
	198.940	16.256	3,234.01	4,709.66		
ACQ	DATE 10/25/01 0904	39.930	7,943.67		0.00	
	185.471	14.200	2,633.65	4,772.21		
ACQ	DATE 06/21/02 0905	39.930	7,405.86		0.00	
	251.711	11.603	2,920.68	7,130.14		
ACQ	DATE 07/25/02 0906	39.930	10,050.82		0.00	
	99.359	8.122	807.03	3,160.37		
ACQ	DATE 10/25/02 0907	39.930	3,967.40		0.00	
	128.063	7.623	976.20	4,137.36		
ACQ	DATE 04/28/03 0908	39.930	5,113.56		0.00	
	213.071	10.548	2,247.39	6,260.54		
ACQ	DATE 09/19/03 0909	39.930	8,507.93		0.00	
	29.807	15.532	462.96	727.23		
ACQ	DATE 01/15/04 0910	39.930	1,190.19		0.00	
	12.143	16.204	196.77	288.10		
ACQ	DATE 09/17/04 0911	39.930	484.87		0.00	
	54.103	16.794	908.61	1,251.72		
ACQ	DATE 10/27/04 0912	39.930	2,160.33		0.00	
	380.000	17.910	6,805.80	8,367.60		
ACQ	DATE 12/17/04 0913	39.930	15,173.40		0.00	
	180.000	17.800	3,204.00	3,983.40		
ACQ	DATE 12/21/04 0914	39.930	7,187.40		0.00	
	30.000	18.070	542.10	655.80		
ACQ	DATE 12/29/04 0915	39.930	1,197.90		0.00	

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	110.000	16.980	1,867.80	2,524.50		
ACQ	DATE 01/26/05 0916	39.930	4,392.30		0.00	
	160.000	17.210	2,753.60	3,635.20		
ACQ	DATE 02/02/05 0917	39.930	6,388.80		0.00	
	80.000	18.960	1,516.80	1,677.60		
ACQ	DATE 02/16/05 0918	39.930	3,194.40		0.00	
	870.000	18.978	16,510.69	18,228.41		
ACQ	DATE 03/07/05 0919	39.930	34,739.10		0.00	
	163.354	14.049	2,294.89	4,227.84		
ACQ	DATE 12/28/00 0920	39.930	6,522.73		0.00	
	28.328	16.359	463.43	667.71		
ACQ	DATE 10/25/01 0921	39.930	1,131.14		0.00	
	42.988	11.622	499.59	1,216.92		
ACQ	DATE 07/25/02 0922	39.930	1,716.51		0.00	
	9.920	15.556	154.32	241.79		
ACQ	DATE 01/15/04 0923	39.930	396.11		0.00	
	2.204	16.520	36.41	51.60		
ACQ	DATE 06/18/04 0924	39.930	88.01		0.00	
	2.206	16.219	35.78	52.31		
ACQ	DATE 09/17/04 0925	39.930	88.09		0.00	
	10.000	17.800	178.00	221.30		
ACQ	DATE 12/21/04 0926	39.930	399.30		0.00	
	10.000	18.070	180.70	218.60		
ACQ	DATE 12/29/04 0927	39.930	399.30		0.00	
	80.000	16.980	1,358.40	1,836.00		
ACQ	DATE 01/26/05 0928	39.930	3,194.40		0.00	
	30.000	18.978	569.33	628.57		
ACQ	DATE 03/07/05 0929	39.930	1,197.90		0.00	

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	80.000	25.230	2,018.40	1,176.00		
ACQ	DATE 11/28/05 0930	39.930	3,194.40		0.00	
	20.000	26.510	530.20	268.40		
ACQ	DATE 12/07/05 0931	39.930	798.60		0.00	
	120.000	26.395	3,167.34	1,624.26		
ACQ	DATE 12/15/05 0932	39.930	4,791.60		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(6,301.10)	48.90	0.05
	CUSIP # 413086109	103.840	101,555.52		0.00	0.05
	112.000	113.118	12,669.16	(1,039.08)		
ACQ	DATE 01/26/06 0901	103.840	11,630.08		0.00	
	120.000	112.096	13,451.52	(990.72)		
ACQ	DATE 01/27/06 0902	103.840	12,460.80		0.00	
	116.000	110.836	12,857.02	(811.58)		
ACQ	DATE 01/30/06 0903	103.840	12,045.44		0.00	
	115.000	112.397	12,925.68	(984.08)		
ACQ	DATE 01/31/06 0904	103.840	11,941.60		0.00	
	113.000	107.852	12,187.24	(453.32)		
ACQ	DATE 02/01/06 0905	103.840	11,733.92		0.00	
	176.000	105.520	18,571.52	(295.68)		
ACQ	DATE 02/16/06 0906	103.840	18,275.84		0.00	
	226.000	111.480	25,194.48	(1,726.64)		
ACQ	DATE 03/23/06 0907	103.840	23,467.84		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	14,934.88	794.92	1.21
	CUSIP # 466313103	28.360	80,514.04		198.73	0.99
	1,246.000	28.920	36,034.32	(697.76)		
ACQ	DATE 04/26/01 0901	28.360	35,336.56		87.22	
	334.000	24.470	8,173.01	1,299.23		
ACQ	DATE 10/25/01 0902	28.360	9,472.24		23.38	

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	1,070.000	14.870	15,910.90	14,434.30		
ACQ	DATE 10/25/02 0903	28.360	30,345.20		74.90	
	159.000	28.920	4,598.28	(89.04)		
ACQ	DATE 04/26/01 0904	28.360	4,509.24		11.13	
	30.000	28.755	862.65	(11.85)		
ACQ	DATE 12/19/03 0905	28.360	850.80		2.10	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(79,232.05)	2,588.40	1.19
	CUSIP # 535678106	32.140	138,651.96		0.00	1.87
	2,000.000	61.438	122,875.00	(58,595.00)		
ACQ	DATE 12/28/00 0901	32.140	64,280.00		0.00	
	1,201.000	42.890	51,510.89	(12,910.75)		
ACQ	DATE 04/26/01 0902	32.140	38,600.14		0.00	
	118.000	37.790	4,459.22	(666.70)		
ACQ	DATE 07/25/01 0903	32.140	3,792.52		0.00	
	317.000	38.472	12,195.47	(2,007.09)		
ACQ	DATE 10/25/01 0904	32.140	10,188.38		0.00	
	210.000	26.720	5,611.20	1,138.20		
ACQ	DATE 10/25/02 0905	32.140	6,749.40		0.00	
	80.000	36.420	2,913.60	(342.40)		
ACQ	DATE 05/05/05 0906	32.140	2,571.20		0.00	
	200.000	54.563	10,912.50	(4,484.50)		
ACQ	DATE 12/28/00 0907	32.140	6,428.00		0.00	
	42.000	46.875	1,968.75	(618.87)		
ACQ	DATE 06/15/01 0908	32.140	1,349.88		0.00	
	52.000	40.880	2,125.76	(454.48)		
ACQ	DATE 10/25/01 0909	32.140	1,671.28		0.00	
	94.000	35.230	3,311.62	(290.46)		
ACQ	DATE 04/04/06 0910	32.140	3,021.16		0.00	

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4,743.000	MAXIM INTERGRATED PRODS INC CUSIP # 57772K101	53.259 31.480	252,605.49 149,309.64	(103,295.85)	2,959.63 739.91	1.17 1.98
	1,700.000	70.188	119,318.75	(65,802.75)		
ACQ	DATE 12/28/00 0901	31.480	53,516.00		265.20	
	1,295.000	45.190	58,521.05	(17,754.45)		
ACQ	DATE 04/26/01 0902	31.480	40,766.60		202.02	
	163.000	38.240	6,233.12	(1,101.88)		
ACQ	DATE 07/25/01 0903	31.480	5,131.24		25.43	
	387.000	46.180	17,871.81	(5,689.05)		
ACQ	DATE 10/25/01 0904	31.480	12,182.76		60.37	
	380.000	33.670	12,794.60	(832.20)		
ACQ	DATE 07/25/02 0905	31.480	11,962.40		59.28	
	100.000	40.420	4,042.00	(894.00)		
ACQ	DATE 03/21/03 0906	31.480	3,148.00		15.60	
	290.000	43.300	12,557.00	(3,427.80)		
ACQ	DATE 09/19/03 0907	31.480	9,129.20		45.24	
	200.000	57.188	11,437.50	(5,141.50)		
ACQ	DATE 12/28/00 0908	31.480	6,296.00		31.20	
	51.000	47.125	2,403.38	(797.90)		
ACQ	DATE 06/15/01 0909	31.480	1,605.48		7.96	
	49.000	49.130	2,407.37	(864.85)		
ACQ	DATE 10/25/01 0910	31.480	1,542.52		7.64	
	30.000	35.879	1,076.37	(131.97)		
ACQ	DATE 06/20/03 0911	31.480	944.40		4.68	
	98.000	40.230	3,942.54	(857.50)		
ACQ	DATE 02/16/06 0912	31.480	3,085.04		15.29	
10,661.000	MICRON TECHNOLOGY INC CUSIP # 595112103	19.160 14.600	204,262.54 155,650.60	(48,611.94)	0.00 0.00	0.00 0.00

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	4,400.000	11.850	52,139.00	12,101.00		
ACQ	DATE 12/28/00 0901	14.600	64,240.00		0.00	
	1,658.000	42.500	70,465.00	(46,258.20)		
ACQ	DATE 04/26/01 0902	14.600	24,206.80		0.00	
	106.000	38.510	4,082.06	(2,534.46)		
ACQ	DATE 07/25/01 0903	14.600	1,547.60		0.00	
	534.000	22.112	11,808.02	(4,011.62)		
ACQ	DATE 10/25/01 0904	14.600	7,796.40		0.00	
	460.000	19.220	8,841.20	(2,125.20)		
ACQ	DATE 07/25/02 0905	14.600	6,716.00		0.00	
	560.000	12.669	7,094.64	1,081.36		
ACQ	DATE 06/20/03 0906	14.600	8,176.00		0.00	
	396.000	22.436	8,884.68	(3,103.08)		
ACQ	DATE 12/28/00 0907	14.600	5,781.60		0.00	
	80.000	42.500	3,400.00	(2,232.00)		
ACQ	DATE 04/26/01 0908	14.600	1,168.00		0.00	
	110.000	19.220	2,114.20	(508.20)		
ACQ	DATE 07/25/02 0909	14.600	1,606.00		0.00	
	780.000	12.910	10,069.80	1,318.20		
ACQ	DATE 09/16/05 0910	14.600	11,388.00		0.00	
	223.000	17.420	3,884.66	(628.86)		
ACQ	DATE 04/27/06 0911	14.600	3,255.80		0.00	
	100.000	16.770	1,677.00	(217.00)		
ACQ	DATE 05/02/06 0912	14.600	1,460.00		0.00	
	563.000	15.480	8,715.24	(495.44)		
ACQ	DATE 05/24/06 0913	14.600	8,219.80		0.00	
	175.000	14.880	2,604.00	(49.00)		
ACQ	DATE 07/07/06 0914	14.600	2,555.00		0.00	

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	516.000	16.440	8,483.04	(949.44)		
	ACQ DATE 08/15/06 0915	14.600	7,533.60		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(11,856.26)	742.80	0.82
	CUSIP # 608554101	32.000	79,232.00		0.00	0.94
	1,837.000	39.110	71,845.07	(13,061.07)		
	ACQ DATE 04/26/01 0901	32.000	58,784.00		0.00	
	200.000	31.255	6,251.00	149.00		
	ACQ DATE 10/25/01 0902	32.000	6,400.00		0.00	
	270.000	24.460	6,604.20	2,035.80		
	ACQ DATE 09/20/02 0903	32.000	8,640.00		0.00	
	149.000	39.110	5,827.39	(1,059.39)		
	ACQ DATE 04/26/01 0904	32.000	4,768.00		0.00	
	20.000	28.030	560.60	79.40		
	ACQ DATE 01/26/05 0905	32.000	640.00		0.00	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(15,853.23)	0.00	0.00
	CUSIP # 69344F106	7.610	19,367.45		0.00	0.00
	180.000	36.800	6,624.00	(5,254.20)		
	ACQ DATE 08/02/01 0901	7.610	1,369.80		0.00	
	331.000	17.378	5,752.02	(3,233.11)		
	ACQ DATE 10/25/01 0902	7.610	2,518.91		0.00	
	1,740.000	11.660	20,288.40	(7,047.00)		
	ACQ DATE 07/25/03 0903	7.610	13,241.40		0.00	
	160.000	7.740	1,238.32	(20.72)		
	ACQ DATE 04/28/03 0904	7.610	1,217.60		0.00	
	10.000	12.258	122.58	(46.48)		
	ACQ DATE 06/18/04 0905	7.610	76.10		0.00	
	124.000	9.640	1,195.36	(251.72)		
	ACQ DATE 05/24/06 0906	7.610	943.64		0.00	

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2,595.000	ROCKWELL AUTOMATION INC CUSIP # 773903109	11.349 65.080	29,450.24 168,882.60	139,432.36	3,010.20 752.55	10.22 1.78
	2,300.000 ACQ DATE 12/29/00 0901	10.434 65.080	23,997.56 149,684.00	125,686.44	667.00	
	100.000 ACQ DATE 06/18/04 0902	35.398 65.080	3,539.80 6,508.00	2,968.20	29.00	
	195.000 ACQ DATE 12/28/00 0903	9.810 65.080	1,912.88 12,690.60	10,777.72	56.55	
3,101.000	SANDISK CORP COM CUSIP # 80004C101	61.962 44.400	192,143.06 137,684.40	(54,458.66)	0.00 0.00	0.00 0.00
	541.000 ACQ DATE 04/13/06 0901	62.025 44.400	33,555.58 24,020.40	(9,535.18)	0.00	
	541.000 ACQ DATE 04/17/06 0902	61.303 44.400	33,165.19 24,020.40	(9,144.79)	0.00	
	467.000 ACQ DATE 04/18/06 0903	64.344 44.400	30,048.46 20,734.80	(9,313.66)	0.00	
	587.000 ACQ DATE 04/19/06 0904	63.873 44.400	37,493.16 26,062.80	(11,430.36)	0.00	
	589.000 ACQ DATE 04/20/06 0905	65.188 44.400	38,395.73 26,151.60	(12,244.13)	0.00	
	133.000 ACQ DATE 05/24/06 0906	58.865 44.400	7,829.11 5,905.20	(1,923.91)	0.00	
	138.000 ACQ DATE 11/20/06 0907	48.321 44.400	6,668.33 6,127.20	(541.13)	0.00	
	105.000 ACQ DATE 11/21/06 0908	47.500 44.400	4,987.50 4,662.00	(325.50)	0.00	
7,868.000	SANMINA-SCI CORPORATION CUSIP # 800907107	19.135 3.700	150,551.22 29,111.60	(121,439.62)	0.00 0.00	0.00 0.00

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	1,030.000	49.844	51,339.06	(47,528.06)		
ACQ	DATE 12/29/00 0901	3.700	3,811.00		0.00	
	388.000	19.920	7,728.96	(6,293.36)		
ACQ	DATE 07/25/01 0902	3.700	1,435.60		0.00	
	2,000.000	24.390	48,780.00	(41,380.00)		
ACQ	DATE 12/06/01 0903	3.700	7,400.00		0.00	
	700.000	20.070	14,049.00	(11,459.00)		
ACQ	DATE 12/21/01 0904	3.700	2,590.00		0.00	
	3,250.000	3.880	12,610.00	(585.00)		
ACQ	DATE 01/24/03 0905	3.700	12,025.00		0.00	
	200.000	49.844	9,968.75	(9,228.75)		
ACQ	DATE 12/28/00 0906	3.700	740.00		0.00	
	200.000	24.390	4,878.00	(4,138.00)		
ACQ	DATE 12/06/01 0907	3.700	740.00		0.00	
	90.000	12.525	1,127.25	(794.25)		
ACQ	DATE 12/19/03 0908	3.700	333.00		0.00	
	10.000	7.020	70.20	(33.20)		
ACQ	DATE 09/17/04 0909	3.700	37.00		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(126,214.52)	0.00	0.00
	CUSIP # 834182107	3.330	44,821.80		0.00	0.00
	4,400.000	21.566	94,889.30	(80,237.30)		
ACQ	DATE 12/29/00 0901	3.330	14,652.00		0.00	
	341.000	24.970	8,514.77	(7,379.24)		
ACQ	DATE 04/26/01 0902	3.330	1,135.53		0.00	
	2,500.000	10.270	25,675.00	(17,350.00)		
ACQ	DATE 12/21/01 0903	3.330	8,325.00		0.00	
	3,660.000	3.870	14,164.20	(1,976.40)		
ACQ	DATE 07/25/02 0904	3.330	12,187.80		0.00	

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	1,640.000	5.718	9,377.52	(3,916.32)		
ACQ	DATE 06/18/04 0905	3.330	5,461.20		0.00	
	338.000	32.140	10,863.32	(9,737.78)		
ACQ	DATE 12/28/00 0906	3.330	1,125.54		0.00	
	178.000	24.970	4,444.66	(3,851.92)		
ACQ	DATE 04/26/01 0907	3.330	592.74		0.00	
	173.000	10.270	1,776.71	(1,200.62)		
ACQ	DATE 12/24/01 0908	3.330	576.09		0.00	
	100.000	5.875	587.50	(254.50)		
ACQ	DATE 12/19/03 0909	3.330	333.00		0.00	
	130.000	5.718	743.34	(310.44)		
ACQ	DATE 06/18/04 0910	3.330	432.90		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(45,729.31)	0.00	0.00
	CUSIP # 880770102	14.900	39,529.70		0.00	0.00
	1,778.000	36.940	65,679.32	(39,187.12)		
ACQ	DATE 04/26/01 0901	14.900	26,492.20		0.00	
	91.000	23.570	2,144.87	(788.97)		
ACQ	DATE 10/25/01 0902	14.900	1,355.90		0.00	
	310.000	13.997	4,339.01	279.99		
ACQ	DATE 07/25/02 0903	14.900	4,619.00		0.00	
	290.000	23.565	6,833.85	(2,512.85)		
ACQ	DATE 12/19/03 0904	14.900	4,321.00		0.00	
	144.000	36.940	5,319.36	(3,173.76)		
ACQ	DATE 04/26/01 0905	14.900	2,145.60		0.00	
	40.000	23.565	942.60	(346.60)		
ACQ	DATE 12/19/03 0906	14.900	596.00		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	17,802.30	0.00	0.00
	CUSIP # 941848103	50.040	83,566.80		0.00	0.00

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	1,410.000	38.750	54,637.50	15,918.90		
ACQ	DATE 12/31/01 0901	50.040	70,556.40		0.00	
	140.000	45.130	6,318.20	687.40		
ACQ	DATE 06/28/04 0902	50.040	7,005.60		0.00	
	100.000	38.750	3,875.00	1,129.00		
ACQ	DATE 12/31/01 0903	50.040	5,004.00		0.00	
	10.000	45.730	457.30	43.10		
ACQ	DATE 09/17/04 0904	50.040	500.40		0.00	
	10.000	47.650	476.50	23.90		
ACQ	DATE 01/26/05 0905	50.040	500.40		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(48,674.21)	1,748.52	0.98
	CUSIP # 983919101	26.800	130,167.60		437.13	1.34
	2,800.000	38.375	107,450.00	(32,410.00)		
ACQ	DATE 12/28/00 0901	26.800	75,040.00		252.00	
	631.000	43.410	27,391.71	(10,480.91)		
ACQ	DATE 04/26/01 0902	26.800	16,910.80		56.79	
	411.000	30.966	12,727.03	(1,712.23)		
ACQ	DATE 10/25/01 0903	26.800	11,014.80		36.99	
	260.000	19.300	5,018.00	1,950.00		
ACQ	DATE 10/25/02 0904	26.800	6,968.00		23.40	
	100.000	26.730	2,673.00	7.00		
ACQ	DATE 03/21/03 0905	26.800	2,680.00		9.00	
	220.000	37.595	8,270.90	(2,374.90)		
ACQ	DATE 12/19/03 0906	26.800	5,896.00		19.80	
	90.000	29.200	2,628.00	(216.00)		
ACQ	DATE 04/04/05 0907	26.800	2,412.00		8.10	
	244.000	38.438	9,378.75	(2,839.55)		
ACQ	DATE 12/28/00 0908	26.800	6,539.20		21.96	

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	71.000	33.320	2,365.72	(462.92)		
ACQ	DATE 10/25/01 0909	26.800	1,902.80		6.39	
	30.000	31.290	938.70	(134.70)		
ACQ	DATE 03/07/05 0910	26.800	804.00		2.70	
97,682.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,141,991.46	(330,405.94)	25,151.07	0.80
			2,811,585.52		5,291.45	0.89
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	76,247.74	461.55	2.03
	CUSIP # 038020103	36.440	98,934.60		115.39	0.47
	2,715.000	8.356	22,686.86	76,247.74		
ACQ	DATE 12/28/00 0901	36.440	98,934.60		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	76,247.74	461.55	2.03
			98,934.60		115.39	0.47
929,752.000	TOTAL TECHNOLOGY		17,013,792.71	12,952,348.10	236,735.81	1.39
			29,966,140.81		48,177.36	0.79
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	153,461.53	2,560.32	1.30
	CUSIP # 032511107	49.360	351,048.32		0.00	0.73
	2,002.000	25.244	50,537.72	48,281.00		
ACQ	DATE 12/28/00 0901	49.360	98,818.72		0.00	
	2,948.000	29.885	88,100.98	57,412.30		
ACQ	DATE 01/26/01 0902	49.360	145,513.28		0.00	
	610.000	28.335	17,284.35	12,825.25		
ACQ	DATE 10/25/01 0903	49.360	30,109.60		0.00	
	600.000	22.710	13,626.00	15,990.00		
ACQ	DATE 01/24/03 0904	49.360	29,616.00		0.00	

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	380.000	25.035	9,513.30	9,243.50		
ACQ	DATE 01/15/04 0905	49.360	18,756.80		0.00	
	80.000	40.400	3,232.00	716.80		
ACQ	DATE 03/07/05 0906	49.360	3,948.80		0.00	
	400.000	31.010	12,404.00	7,340.00		
ACQ	DATE 12/28/00 0907	49.360	19,744.00		0.00	
	72.000	28.895	2,080.44	1,473.48		
ACQ	DATE 10/25/01 0908	49.360	3,553.92		0.00	
	20.000	40.400	808.00	179.20		
ACQ	DATE 03/07/05 0909	49.360	987.20		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	189,735.85	2,887.20	1.97
	CUSIP # 037411105	69.930	336,503.16		0.00	0.86
	2,391.498	28.843	68,976.88	98,260.58		
ACQ	DATE 04/26/01 0901	69.930	167,237.46		0.00	
	1,179.590	21.635	25,520.16	56,968.57		
ACQ	DATE 10/25/01 0902	69.930	82,488.73		0.00	
	314.912	29.746	9,367.50	12,654.30		
ACQ	DATE 01/17/03 0903	69.930	22,021.80		0.00	
	260.000	42.110	10,948.60	7,233.20		
ACQ	DATE 03/19/04 0904	69.930	18,181.80		0.00	
	230.000	64.522	14,840.13	1,243.77		
ACQ	DATE 03/07/05 0905	69.930	16,083.90		0.00	
	209.366	28.939	6,058.78	8,582.18		
ACQ	DATE 04/26/01 0906	69.930	14,640.96		0.00	
	96.634	22.114	2,136.96	4,620.66		
ACQ	DATE 10/25/01 0907	69.930	6,757.62		0.00	
	10.000	50.630	506.30	193.00		
ACQ	DATE 12/29/04 0908	69.930	699.30		0.00	

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	120.000	70.100	8,412.00	(20.40)		
	ACQ DATE 09/12/05 0909	69.930	8,391.60		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	64,371.33	885.60	1.04
	CUSIP # 055482103	33.770	149,533.56		0.00	0.59
	3,320.000	19.325	64,159.00	47,957.40		
	ACQ DATE 05/14/02 0901	33.770	112,116.40		0.00	
	40.000	15.010	600.40	750.40		
	ACQ DATE 10/25/02 0902	33.770	1,350.80		0.00	
	520.000	15.825	8,229.00	9,331.40		
	ACQ DATE 01/24/03 0903	33.770	17,560.40		0.00	
	240.000	25.135	6,032.40	2,072.40		
	ACQ DATE 09/17/04 0904	33.770	8,104.80		0.00	
	260.000	19.325	5,024.50	3,755.70		
	ACQ DATE 05/14/02 0905	33.770	8,780.20		0.00	
	20.000	18.128	362.55	312.85		
	ACQ DATE 12/19/03 0906	33.770	675.40		0.00	
	20.000	25.135	502.70	172.70		
	ACQ DATE 09/17/04 0907	33.770	675.40		0.00	
	8.000	31.460	251.68	18.48		
	ACQ DATE 09/12/05 0908	33.770	270.16		0.00	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	259,726.69	2,647.32	2.32
	CUSIP # 057224107	73.430	373,832.13		0.00	0.71
	3,760.000	16.066	60,408.20	215,688.60		
	ACQ DATE 12/28/00 0901	73.430	276,096.80		0.00	
	400.000	29.960	11,984.00	17,388.00		
	ACQ DATE 01/24/03 0902	73.430	29,372.00		0.00	
	50.000	44.260	2,213.00	1,458.50		
	ACQ DATE 02/02/05 0903	73.430	3,671.50		0.00	

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	10.000	47.370	473.70	260.60		
ACQ	DATE 02/16/05 0904	73.430	734.30		0.00	
	50.000	44.750	2,237.50	1,434.00		
ACQ	DATE 04/04/05 0905	73.430	3,671.50		0.00	
	351.000	25.061	8,796.24	16,977.69		
ACQ	DATE 12/28/00 0906	73.430	25,773.93		0.00	
	380.000	57.780	21,956.40	5,947.00		
ACQ	DATE 09/12/05 0907	73.430	27,903.40		0.00	
	85.000	66.960	5,691.60	549.95		
ACQ	DATE 03/27/06 0908	73.430	6,241.55		0.00	
	5.000	68.960	344.80	22.35		
ACQ	DATE 04/04/06 0909	73.430	367.15		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	19,833.32	1,477.92	0.78
	CUSIP # 165167107	34.030	209,556.74		0.00	0.71
	1,314.000	29.761	39,106.09	5,609.33		
ACQ	DATE 02/28/06 0901	34.030	44,715.42		0.00	
	1,362.000	30.373	41,368.30	4,980.56		
ACQ	DATE 03/01/06 0902	34.030	46,348.86		0.00	
	1,065.000	31.333	33,370.07	2,871.88		
ACQ	DATE 03/02/06 0903	34.030	36,241.95		0.00	
	1,479.000	31.697	46,879.57	3,450.80		
ACQ	DATE 03/03/06 0904	34.030	50,330.37		0.00	
	220.000	31.750	6,985.00	501.60		
ACQ	DATE 03/23/06 0905	34.030	7,486.60		0.00	
	11.000	29.720	326.92	47.41		
ACQ	DATE 06/28/06 0906	34.030	374.33		0.00	
	281.000	29.410	8,264.21	1,298.22		
ACQ	DATE 07/07/06 0907	34.030	9,562.43		0.00	

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	426.000	31.510	13,423.26	1,073.52		
	ACQ DATE 08/15/06 0908	34.030	14,496.78		0.00	
32,915.000	CHEVRON CORPORATION	29.636	975,484.67	1,404,928.13	68,463.20	7.02
	CUSIP # 166764100	72.320	2,380,412.80		17,115.80	2.88
	11,600.000	22.762	264,034.79	574,877.21		
	ACQ DATE 12/28/00 0901	72.320	838,912.00		6,032.00	
	632.000	44.595	28,184.04	17,522.20		
	ACQ DATE 07/25/01 0903	72.320	45,706.24		328.64	
	8,007.280	21.398	171,340.42	407,746.07		
	ACQ DATE 12/29/00 0904	72.320	579,086.49		4,163.79	
	452.720	43.881	19,865.58	12,875.13		
	ACQ DATE 07/25/01 0905	72.320	32,740.71		235.41	
	2,170.000	43.064	93,448.23	63,486.17		
	ACQ DATE 10/25/01 0906	72.320	156,934.40		1,128.40	
	2,280.000	34.860	79,480.80	85,408.80		
	ACQ DATE 07/25/02 0907	72.320	164,889.60		1,185.60	
	540.000	36.385	19,647.90	19,404.90		
	ACQ DATE 10/25/02 0908	72.320	39,052.80		280.80	
	540.000	31.780	17,161.20	21,891.60		
	ACQ DATE 01/24/03 0909	72.320	39,052.80		280.80	
	100.000	31.940	3,194.00	4,038.00		
	ACQ DATE 04/28/03 0910	72.320	7,232.00		52.00	
	120.000	36.895	4,427.34	4,251.06		
	ACQ DATE 06/20/03 0911	72.320	8,678.40		62.40	
	760.000	36.375	27,645.00	27,318.20		
	ACQ DATE 07/25/03 0912	72.320	54,963.20		395.20	
	120.000	41.633	4,995.90	3,682.50		
	ACQ DATE 12/19/03 0913	72.320	8,678.40		62.40	

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	510.000	52.990	27,024.90	9,858.30		
ACQ	DATE 10/27/04 0914	72.320	36,883.20		265.20	
	10.000	61.285	612.85	110.35		
ACQ	DATE 03/07/05 0915	72.320	723.20		5.20	
	70.000	53.370	3,735.90	1,326.50		
ACQ	DATE 04/21/05 0916	72.320	5,062.40		36.40	
	110.000	53.320	5,865.20	2,090.00		
ACQ	DATE 05/05/05 0917	72.320	7,955.20		57.20	
	854.000	22.374	19,107.60	42,653.68		
ACQ	DATE 12/28/00 0918	72.320	61,761.28		444.08	
	674.000	20.853	14,055.23	34,688.45		
ACQ	DATE 12/28/00 0919	72.320	48,743.68		350.48	
	224.000	43.092	9,652.54	6,547.14		
ACQ	DATE 10/25/01 0920	72.320	16,199.68		116.48	
	60.000	34.975	2,098.50	2,240.70		
ACQ	DATE 09/19/02 0921	72.320	4,339.20		31.20	
	120.000	36.385	4,366.20	4,312.20		
ACQ	DATE 10/25/02 0922	72.320	8,678.40		62.40	
	80.000	41.633	3,330.60	2,455.00		
ACQ	DATE 12/19/03 0923	72.320	5,785.60		41.60	
	20.000	44.100	882.00	564.40		
ACQ	DATE 03/19/04 0924	72.320	1,446.40		10.40	
	10.000	61.285	612.85	110.35		
ACQ	DATE 03/07/05 0925	72.320	723.20		5.20	
	240.000	57.940	13,905.60	3,451.20		
ACQ	DATE 06/16/05 0926	72.320	17,356.80		124.80	
	2,213.000	50.768	112,348.90	47,695.26		
ACQ	DATE 08/17/05 0927	72.320	160,044.16		1,150.76	

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	280.000	60.560	16,956.80	3,292.80		
ACQ	DATE 08/30/05 0928	72.320	20,249.60		145.60	
	109.000	63.320	6,901.88	981.00		
ACQ	DATE 09/12/05 0929	72.320	7,882.88		56.68	
	9.000	66.880	601.92	48.96		
ACQ	DATE 08/15/06 0930	72.320	650.88		4.68	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,100,691.16	35,413.92	6.39
	CUSIP # 20825C104	67.300	1,655,108.90		8,853.48	2.14
	5,470.052	14.109	77,177.66	290,956.84		
ACQ	DATE 12/29/00 0901	67.300	368,134.50		1,969.22	
	1,505.948	22.953	34,566.70	66,783.60		
ACQ	DATE 07/25/02 0902	67.300	101,350.30		542.14	
	5,800.000	16.002	92,811.50	297,528.50		
ACQ	DATE 12/29/00 0903	67.300	390,340.00		2,088.00	
	1,493.768	28.743	42,935.98	57,594.61		
ACQ	DATE 04/26/01 0904	67.300	100,530.59		537.76	
	398.232	27.055	10,774.23	16,026.78		
ACQ	DATE 07/25/01 0905	67.300	26,801.01		143.36	
	254.000	27.890	7,083.95	10,010.25		
ACQ	DATE 10/25/01 0906	67.300	17,094.20		91.44	
	1,160.000	23.045	26,732.20	51,335.80		
ACQ	DATE 07/25/02 0907	67.300	78,068.00		417.60	
	480.000	25.825	12,396.00	19,908.00		
ACQ	DATE 03/21/03 0908	67.300	32,304.00		172.80	
	1,380.000	25.155	34,713.83	58,160.17		
ACQ	DATE 04/28/03 0909	67.300	92,874.00		496.80	
	20.000	47.550	951.00	395.00		
ACQ	DATE 02/02/05 0910	67.300	1,346.00		7.20	

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	520.000	55.632	28,928.61	6,067.39		
ACQ	DATE 03/07/05 0911	67.300	34,996.00		187.20	
	432.000	14.837	6,409.39	22,664.21		
ACQ	DATE 12/28/00 0912	67.300	29,073.60		155.52	
	580.000	15.946	9,248.95	29,785.05		
ACQ	DATE 12/28/00 0913	67.300	39,034.00		208.80	
	72.000	29.019	2,089.34	2,756.26		
ACQ	DATE 04/26/01 0914	67.300	4,845.60		25.92	
	160.000	25.155	4,024.79	6,743.21		
ACQ	DATE 04/28/03 0915	67.300	10,768.00		57.60	
	120.000	26.480	3,177.60	4,898.40		
ACQ	DATE 07/25/03 0916	67.300	8,076.00		43.20	
	40.000	64.430	2,577.20	114.80		
ACQ	DATE 08/30/05 0917	67.300	2,692.00		14.40	
	650.000	67.180	43,667.00	78.00		
ACQ	DATE 09/12/05 0918	67.300	43,745.00		234.00	
	4,057.000	28.137	114,151.81	158,884.29		
ACQ	DATE 04/03/06 0919	67.300	273,036.10		1,460.52	
2,737.000	CONSOL ENERGY INC	43.335	118,606.76	(18,131.49)	766.36	0.65
	CUSIP # 20854P109	36.710	100,475.27		0.00	0.76
	1,342.000	42.749	57,369.16	(8,104.34)		
ACQ	DATE 06/23/06 0901	36.710	49,264.82		0.00	
	455.000	44.396	20,200.00	(3,496.95)		
ACQ	DATE 06/27/06 0902	36.710	16,703.05		0.00	
	775.000	44.970	34,851.75	(6,401.50)		
ACQ	DATE 06/28/06 0903	36.710	28,450.25		0.00	
	165.000	37.490	6,185.85	(128.70)		
ACQ	DATE 08/15/06 0904	36.710	6,057.15		0.00	

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6,986.000	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	26.090 73.370	182,266.22 512,562.82	330,296.60	3,143.70 0.00	1.72 0.61
	2,030.000	29.635	60,159.05	88,782.05		
ACQ	DATE 04/26/01 0901	73.370	148,941.10		0.00	
	328.000	25.810	8,465.68	15,599.68		
ACQ	DATE 07/25/01 0902	73.370	24,065.36		0.00	
	762.000	18.818	14,339.35	41,568.59		
ACQ	DATE 10/25/01 0903	73.370	55,907.94		0.00	
	200.000	19.460	3,892.00	10,782.00		
ACQ	DATE 01/24/02 0904	73.370	14,674.00		0.00	
	1,220.000	18.435	22,490.21	67,021.19		
ACQ	DATE 07/25/02 0905	73.370	89,511.40		0.00	
	1,040.000	24.313	25,285.00	51,019.80		
ACQ	DATE 04/25/03 0906	73.370	76,304.80		0.00	
	120.000	27.095	3,251.34	5,553.06		
ACQ	DATE 06/20/03 0907	73.370	8,804.40		0.00	
	140.000	24.425	3,419.50	6,852.30		
ACQ	DATE 09/19/03 0908	73.370	10,271.80		0.00	
	160.000	28.743	4,598.80	7,140.40		
ACQ	DATE 12/19/03 0909	73.370	11,739.20		0.00	
	120.000	39.950	4,794.00	4,010.40		
ACQ	DATE 12/17/04 0910	73.370	8,804.40		0.00	
	150.000	40.430	6,064.50	4,941.00		
ACQ	DATE 12/21/04 0911	73.370	11,005.50		0.00	
	240.000	48.305	11,593.18	6,015.62		
ACQ	DATE 03/07/05 0912	73.370	17,608.80		0.00	
	186.000	29.635	5,512.11	8,134.71		
ACQ	DATE 04/26/01 0913	73.370	13,646.82		0.00	

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	40.000	18.435	737.40	2,197.40		
ACQ	DATE 07/25/02 0914	73.370	2,934.80		0.00	
	180.000	24.313	4,376.25	8,830.35		
ACQ	DATE 04/25/03 0915	73.370	13,206.60		0.00	
	20.000	43.630	872.60	594.80		
ACQ	DATE 02/16/05 0916	73.370	1,467.40		0.00	
	50.000	48.305	2,415.25	1,253.25		
ACQ	DATE 03/07/05 0917	73.370	3,668.50		0.00	
5,514.000	DYNEGY INC NEW CL A	23.897	131,767.61	(94,327.55)	0.00	0.00
	CUSIP # 26816Q101	6.790	37,440.06		0.00	0.00
	2,219.000	44.020	97,680.38	(82,613.37)		
ACQ	DATE 12/29/00 0901	6.790	15,067.01		0.00	
	538.000	37.648	20,254.52	(16,601.50)		
ACQ	DATE 10/25/01 0904	6.790	3,653.02		0.00	
	820.000	2.630	2,156.60	3,411.20		
ACQ	DATE 03/21/03 0905	6.790	5,567.80		0.00	
	440.000	3.995	1,757.80	1,229.80		
ACQ	DATE 12/19/03 0906	6.790	2,987.60		0.00	
	80.000	4.490	359.20	184.00		
ACQ	DATE 09/17/04 0907	6.790	543.20		0.00	
	47.000	39.330	1,848.51	(1,529.38)		
ACQ	DATE 10/25/01 0909	6.790	319.13		0.00	
	80.000	4.268	341.44	201.76		
ACQ	DATE 06/18/04 0910	6.790	543.20		0.00	
	110.000	5.280	580.80	166.10		
ACQ	DATE 06/15/06 0911	6.790	746.90		0.00	
	304.000	5.300	1,611.20	452.96		
ACQ	DATE 07/07/06 0912	6.790	2,064.16		0.00	

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	876.000	5.910	5,177.16	770.88		
	ACQ DATE 08/15/06 0913	6.790	5,948.04		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	2,473.86	1,659.04	1.11
	CUSIP # 28336L109	14.600	151,387.40		414.76	1.10
	5,980.000	15.854	94,809.41	(7,501.41)		
	ACQ DATE 12/28/00 0902	14.600	87,308.00		239.20	
	1,040.000	10.355	10,769.41	4,414.59		
	ACQ DATE 07/25/02 0903	14.600	15,184.00		41.60	
	430.000	6.130	2,635.90	3,642.10		
	ACQ DATE 03/21/03 0904	14.600	6,278.00		17.20	
	400.000	7.925	3,170.00	2,670.00		
	ACQ DATE 12/19/03 0905	14.600	5,840.00		16.00	
	510.000	7.168	3,655.68	3,790.32		
	ACQ DATE 06/18/04 0906	14.600	7,446.00		20.40	
	80.000	8.480	678.40	489.60		
	ACQ DATE 09/17/04 0907	14.600	1,168.00		3.20	
	170.000	10.850	1,844.50	637.50		
	ACQ DATE 03/21/05 0908	14.600	2,482.00		6.80	
	180.000	33.655	6,057.90	(3,429.90)		
	ACQ DATE 12/28/00 0909	14.600	2,628.00		7.20	
	157.000	14.529	2,281.01	11.19		
	ACQ DATE 12/28/00 0910	14.600	2,292.20		6.28	
	51.000	70.080	3,574.08	(2,829.48)		
	ACQ DATE 04/26/01 0911	14.600	744.60		2.04	
	44.000	50.020	2,200.88	(1,558.48)		
	ACQ DATE 10/25/01 0912	14.600	642.40		1.76	
	160.000	6.130	980.80	1,355.20		
	ACQ DATE 03/21/03 0913	14.600	2,336.00		6.40	

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	20.000	7.168	143.36	148.64		
ACQ	DATE 06/18/04 0914	14.600	292.00		0.80	
	10.000	10.340	103.40	42.60		
ACQ	DATE 12/29/04 0915	14.600	146.00		0.40	
	417.000	13.130	5,475.21	612.99		
ACQ	DATE 02/16/06 0916	14.600	6,088.20		16.68	
	720.000	14.630	10,533.60	(21.60)		
ACQ	DATE 06/15/06 0917	14.600	10,512.00		28.80	
3,613.000	EOG RES INC	26.090	94,262.45	160,562.44	867.12	0.92
	CUSIP # 26875P101	70.530	254,824.89		0.00	0.34
	1,744.000	23.925	41,725.20	81,279.12		
ACQ	DATE 04/26/01 0901	70.530	123,004.32		0.00	
	592.000	17.911	10,603.37	31,150.39		
ACQ	DATE 10/25/01 0902	70.530	41,753.76		0.00	
	580.000	18.977	11,006.69	29,900.71		
ACQ	DATE 04/28/03 0903	70.530	40,907.40		0.00	
	160.000	31.856	5,096.93	6,187.87		
ACQ	DATE 09/17/04 0904	70.530	11,284.80		0.00	
	100.000	46.062	4,606.23	2,446.77		
ACQ	DATE 03/07/05 0905	70.530	7,053.00		0.00	
	166.000	23.925	3,971.55	7,736.43		
ACQ	DATE 04/26/01 0906	70.530	11,707.98		0.00	
	20.000	29.079	581.58	829.02		
ACQ	DATE 06/18/04 0907	70.530	1,410.60		0.00	
	40.000	31.856	1,274.23	1,546.97		
ACQ	DATE 09/17/04 0908	70.530	2,821.20		0.00	
	211.000	72.970	15,396.67	(514.84)		
ACQ	DATE 03/23/06 0909	70.530	14,881.83		0.00	

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90,433.000	EXXON MOBIL CORP CUSIP # 30231G102	23.568 76.810	2,131,369.55 6,946,158.73	4,814,789.18	115,754.24 28,950.72	5.43 1.67
	60,404.000	17.756	1,072,526.13	3,567,105.11		
ACQ	DATE 12/29/00 0901	76.810	4,639,631.24		19,329.28	
	6,610.000	44.435	293,715.35	213,998.75		
ACQ	DATE 04/26/01 0902	76.810	507,714.10		2,115.20	
	5,267.000	40.022	210,796.93	193,761.34		
ACQ	DATE 10/25/01 0903	76.810	404,558.27		1,685.44	
	6,540.000	33.640	220,002.33	282,335.07		
ACQ	DATE 07/25/02 0904	76.810	502,337.40		2,092.80	
	30.000	32.610	978.30	1,326.00		
ACQ	DATE 09/20/02 0905	76.810	2,304.30		9.60	
	1,330.000	34.220	45,512.60	56,644.70		
ACQ	DATE 10/25/02 0906	76.810	102,157.30		425.60	
	1,360.000	32.710	44,485.60	59,976.00		
ACQ	DATE 01/24/03 0907	76.810	104,461.60		435.20	
	1,630.000	35.344	57,609.91	67,590.39		
ACQ	DATE 04/28/03 0908	76.810	125,200.30		521.60	
	820.000	35.780	29,339.60	33,644.60		
ACQ	DATE 07/25/03 0909	76.810	62,984.20		262.40	
	4,842.000	18.854	91,292.25	280,621.77		
ACQ	DATE 12/28/00 0911	76.810	371,914.02		1,549.44	
	402.000	44.435	17,862.87	13,014.75		
ACQ	DATE 04/26/01 0912	76.810	30,877.62		128.64	
	376.000	40.129	15,088.58	13,791.98		
ACQ	DATE 10/25/01 0913	76.810	28,880.56		120.32	
	420.000	33.920	14,246.40	18,013.80		
ACQ	DATE 07/25/02 0914	76.810	32,260.20		134.40	

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	20.000	34.220	684.40	851.80		
ACQ	DATE 10/25/02 0915	76.810	1,536.20		6.40	
	210.000	32.710	6,869.10	9,261.00		
ACQ	DATE 01/24/03 0916	76.810	16,130.10		67.20	
	8.000	62.440	499.52	114.96		
ACQ	DATE 04/27/06 0917	76.810	614.48		14.72	
	164.000	60.120	9,859.68	2,737.16		
ACQ	DATE 05/24/06 0918	76.810	12,596.84		52.48	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	340,722.28	4,594.20	2.61
	CUSIP # 406216101	33.740	516,694.36		1,148.55	0.89
	8,656.000	10.142	87,790.41	204,263.03		
ACQ	DATE 12/28/00 0901	33.740	292,053.44		649.20	
	892.000	13.089	11,675.03	18,421.05		
ACQ	DATE 10/25/01 0902	33.740	30,096.08		66.90	
	2,000.000	6.640	13,280.00	54,200.00		
ACQ	DATE 09/20/02 0903	33.740	67,480.00		150.00	
	1,840.000	10.560	19,430.40	42,651.20		
ACQ	DATE 07/25/03 0904	33.740	62,081.60		138.00	
	80.000	21.675	1,734.00	965.20		
ACQ	DATE 04/21/05 0905	33.740	2,699.20		6.00	
	618.000	10.755	6,646.34	14,204.98		
ACQ	DATE 12/28/00 0906	33.740	20,851.32		46.35	
	20.000	10.340	206.80	468.00		
ACQ	DATE 03/21/03 0907	33.740	674.80		1.50	
	80.000	10.560	844.80	1,854.40		
ACQ	DATE 07/25/03 0908	33.740	2,699.20		6.00	
	40.000	15.014	600.56	749.04		
ACQ	DATE 06/18/04 0909	33.740	1,349.60		3.00	

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	20.000	15.740	314.80	360.00		
ACQ	DATE 09/17/04 0910	33.740	674.80		1.50	
	60.000	18.370	1,102.20	922.20		
ACQ	DATE 10/27/04 0911	33.740	2,024.40		4.50	
	80.000	21.332	1,706.54	992.66		
ACQ	DATE 01/26/05 0912	33.740	2,699.20		6.00	
	60.000	22.015	1,320.91	703.49		
ACQ	DATE 03/07/05 0913	33.740	2,024.40		4.50	
	100.000	33.605	3,360.50	13.50		
ACQ	DATE 09/26/05 0914	33.740	3,374.00		7.50	
	160.000	29.515	4,722.40	676.00		
ACQ	DATE 11/08/05 0915	33.740	5,398.40		12.00	
	40.000	31.545	1,261.80	87.80		
ACQ	DATE 11/28/05 0916	33.740	1,349.60		3.00	
	160.000	32.803	5,248.45	149.95		
ACQ	DATE 12/15/05 0917	33.740	5,398.40		12.00	
	286.000	35.630	10,190.18	(540.54)		
ACQ	DATE 02/16/06 0918	33.740	9,649.64		21.45	
	122.000	37.180	4,535.96	(419.68)		
ACQ	DATE 06/15/06 0919	33.740	4,116.28		9.15	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	368,604.09	8,592.00	6.22
	CUSIP # 565849106	94.380	506,820.60		2,148.00	1.70
	2,600.000	17.242	44,830.32	200,557.68		
ACQ	DATE 12/29/00 0901	94.380	245,388.00		1,040.01	
	1,090.000	21.642	23,589.89	79,284.31		
ACQ	DATE 07/25/02 0902	94.380	102,874.20		436.00	
	390.000	30.000	11,700.00	25,108.20		
ACQ	DATE 03/25/04 0903	94.380	36,808.20		156.00	

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	20.000	38.710	774.20	1,113.40		
ACQ	DATE 09/17/04 0904	94.380	1,887.60		8.00	
	10.000	38.080	380.80	563.00		
ACQ	DATE 10/27/04 0905	94.380	943.80		4.00	
	80.000	39.420	3,153.60	4,396.80		
ACQ	DATE 01/26/05 0906	94.380	7,550.40		32.00	
	70.000	48.110	3,367.70	3,238.90		
ACQ	DATE 05/05/05 0907	94.380	6,606.60		28.00	
	321.000	16.905	5,426.52	24,869.46		
ACQ	DATE 12/28/00 0908	94.380	30,295.98		128.40	
	33.253	37.295	1,240.18	1,898.24		
ACQ	DATE 10/25/01 0909	94.380	3,138.42		13.30	
	162.729	32.519	5,291.75	10,066.61		
ACQ	DATE 07/25/02 0910	94.380	15,358.36		65.09	
	23.584	51.259	1,208.90	1,016.96		
ACQ	DATE 09/17/04 0911	94.380	2,225.86		9.43	
	2.358	51.268	120.89	101.66		
ACQ	DATE 09/17/04 0912	94.380	222.55		0.94	
	7.076	53.231	376.66	291.17		
ACQ	DATE 10/27/04 0913	94.380	667.83		2.83	
	150.000	62.010	9,301.50	4,855.50		
ACQ	DATE 08/30/05 0914	94.380	14,157.00		60.00	
	410.000	66.960	27,453.60	11,242.20		
ACQ	DATE 09/12/05 0915	94.380	38,695.80		164.00	
2,370.000	MURPHY OIL CORPORATION COMMON	54.443	129,030.21	(386.61)	1,422.00	1.10
	CUSIP # 626717102	54.280	128,643.60		355.50	1.11
	1,181.000	54.199	64,008.55	96.13		
ACQ	DATE 08/09/05 0901	54.280	64,104.68		177.15	

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	1,159.000	54.879	63,604.76	(694.24)		
ACQ	DATE 08/10/05 0902	54.280	62,910.52		173.85	
	30.000	47.230	1,416.90	211.50		
ACQ	DATE 09/14/06 0903	54.280	1,628.40		4.50	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	42,204.36	0.00	0.00
	CUSIP # G6359F103	33.760	157,726.72		0.00	0.00
	2,870.000	30.215	86,717.05	10,174.15		
ACQ	DATE 04/26/01 0901	33.760	96,891.20		0.00	
	1,492.000	14.426	21,523.22	28,846.70		
ACQ	DATE 10/25/01 0902	33.760	50,369.92		0.00	
	168.000	30.215	5,076.12	595.56		
ACQ	DATE 04/26/01 0903	33.760	5,671.68		0.00	
	142.000	15.535	2,205.97	2,587.95		
ACQ	DATE 10/25/01 0904	33.760	4,793.92		0.00	
2,615.000	NATIONAL OILWELL VARCO INC	49.785	130,189.01	43,734.64	0.00	0.00
	CUSIP # 637071101	66.510	173,923.65		0.00	0.00
	682.000	48.686	33,203.65	12,156.17		
ACQ	DATE 03/09/05 0901	66.510	45,359.82		0.00	
	659.000	47.633	31,389.88	12,440.21		
ACQ	DATE 03/10/05 0902	66.510	43,830.09		0.00	
	659.000	48.267	31,807.95	12,022.14		
ACQ	DATE 03/11/05 0903	66.510	43,830.09		0.00	
	10.000	49.946	499.46	165.64		
ACQ	DATE 03/17/05 0904	66.510	665.10		0.00	
	30.000	48.900	1,467.00	528.30		
ACQ	DATE 03/21/05 0905	66.510	1,995.30		0.00	
	60.000	42.620	2,557.20	1,433.40		
ACQ	DATE 05/05/05 0906	66.510	3,990.60		0.00	

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	44.000	48.686	2,142.17	784.27		
ACQ	DATE 03/09/05 0907	66.510	2,926.44		0.00	
	44.000	47.633	2,095.83	830.61		
ACQ	DATE 03/10/05 0908	66.510	2,926.44		0.00	
	42.000	48.267	2,027.21	766.21		
ACQ	DATE 03/11/05 0909	66.510	2,793.42		0.00	
	10.000	49.946	499.46	165.64		
ACQ	DATE 03/17/05 0910	66.510	665.10		0.00	
	10.000	46.920	469.20	195.90		
ACQ	DATE 04/04/05 0911	66.510	665.10		0.00	
	140.000	59.890	8,384.60	926.80		
ACQ	DATE 08/30/05 0912	66.510	9,311.40		0.00	
	170.000	58.280	9,907.60	1,399.10		
ACQ	DATE 11/16/05 0913	66.510	11,306.70		0.00	
	55.000	67.960	3,737.80	(79.75)		
ACQ	DATE 08/25/06 0914	66.510	3,658.05		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	65,859.95	326.08	0.36
	CUSIP # G65422100	77.250	157,435.50		81.52	0.21
	1,300.000	48.990	63,687.00	36,738.00		
ACQ	DATE 04/26/01 0901	77.250	100,425.00		52.00	
	426.000	29.658	12,634.39	20,274.11		
ACQ	DATE 10/25/01 0902	77.250	32,908.50		17.04	
	120.000	34.989	4,198.68	5,071.32		
ACQ	DATE 06/20/03 0903	77.250	9,270.00		4.80	
	104.000	48.990	5,094.96	2,939.04		
ACQ	DATE 04/26/01 0904	77.250	8,034.00		4.16	
	20.000	36.090	721.80	823.20		
ACQ	DATE 01/15/04 0905	77.250	1,545.00		0.80	

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	68.000	77.040	5,238.72	14.28		
	ACQ DATE 03/27/06 0906	77.250	5,253.00		2.72	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	16.207 50.340	201,047.65 624,467.70	423,420.05	10,916.40 0.00	5.43 1.75
	6,600.000	10.264	67,741.50	264,502.50		
	ACQ DATE 12/29/00 0901	50.340	332,244.00		0.00	
	2,320.000	12.335	28,617.20	88,171.60		
	ACQ DATE 07/25/02 0902	50.340	116,788.80		0.00	
	400.000	16.730	6,691.80	13,444.20		
	ACQ DATE 06/20/03 0903	50.340	20,136.00		0.00	
	140.000	21.755	3,045.70	4,001.90		
	ACQ DATE 01/15/04 0904	50.340	7,047.60		0.00	
	300.000	27.383	8,214.75	6,887.25		
	ACQ DATE 09/17/04 0905	50.340	15,102.00		0.00	
	360.000	28.260	10,173.60	7,948.80		
	ACQ DATE 10/27/04 0906	50.340	18,122.40		0.00	
	460.000	36.390	16,739.61	6,416.79		
	ACQ DATE 03/07/05 0907	50.340	23,156.40		0.00	
	700.000	9.350	6,545.00	28,693.00		
	ACQ DATE 12/28/00 0908	50.340	35,238.00		0.00	
	60.000	36.391	2,183.43	836.97		
	ACQ DATE 03/07/05 0909	50.340	3,020.40		0.00	
	438.000	47.815	20,942.97	1,105.95		
	ACQ DATE 03/29/06 0910	50.340	22,048.92		0.00	
	416.000	47.815	19,891.04	1,050.40		
	ACQ DATE 04/04/06 0911	50.340	20,941.44		0.00	
	200.000	48.635	9,727.00	341.00		
	ACQ DATE 06/15/06 0912	50.340	10,068.00		0.00	

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	11.000	48.550	534.05	19.69		
	ACQ DATE 11/21/06 0913	50.340	553.74		0.00	
3,142.000	PEABODY ENERGY CORP	41.706	131,039.45	13,523.97	754.08	0.58
	CUSIP # 704549104	46.010	144,563.42		0.00	0.52
	982.000	41.574	40,825.67	4,356.15		
	ACQ DATE 11/16/06 0901	46.010	45,181.82		0.00	
	1,958.000	41.326	80,915.72	9,171.86		
	ACQ DATE 11/17/06 0902	46.010	90,087.58		0.00	
	202.000	46.030	9,298.06	(4.04)		
	ACQ DATE 11/30/06 0903	46.010	9,294.02		0.00	
725.000	QUESTAR CORPORATION COM	84.515	61,273.34	1,257.91	681.50	1.11
	CUSIP # 748356102	86.250	62,531.25		170.38	1.09
	245.000	84.477	20,696.96	434.29		
	ACQ DATE 11/22/06 0901	86.250	21,131.25		57.58	
	160.000	83.515	13,362.38	437.62		
	ACQ DATE 11/27/06 0902	86.250	13,800.00		37.60	
	160.000	84.167	13,466.66	333.34		
	ACQ DATE 11/28/06 0903	86.250	13,800.00		37.60	
	160.000	85.921	13,747.34	52.66		
	ACQ DATE 11/29/06 0904	86.250	13,800.00		37.60	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	22,896.90	639.60	1.84
	CUSIP # 779382100	36.020	57,595.98		0.00	1.11
	30.000	21.880	656.40	424.20		
	ACQ DATE 03/15/02 0901	36.020	1,080.60		0.00	
	1,020.000	18.570	18,941.40	17,799.00		
	ACQ DATE 07/25/02 0902	36.020	36,740.40		0.00	
	50.000	24.078	1,203.90	597.10		
	ACQ DATE 06/18/04 0903	36.020	1,801.00		0.00	

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	290.000	25.170	7,299.30	3,146.50		
ACQ	DATE 09/17/04 0904	36.020	10,445.80		0.00	
	80.000	18.250	1,460.00	1,421.60		
ACQ	DATE 07/25/02 0905	36.020	2,881.60		0.00	
	20.000	25.170	503.40	217.00		
ACQ	DATE 09/17/04 0906	36.020	720.40		0.00	
	109.000	42.520	4,634.68	(708.50)		
ACQ	DATE 03/16/06 0907	36.020	3,926.18		0.00	
17,657.000	SCHLUMBERGER LIMITED COM	20.001	353,154.16	855,997.20	8,828.50	2.50
	CUSIP # 806857108	68.480	1,209,151.36		0.00	0.73
	10,000.000	13.778	137,781.68	547,018.32		
ACQ	DATE 12/29/00 0901	68.480	684,800.00		0.00	
	1,548.000	33.690	52,152.12	53,854.92		
ACQ	DATE 04/26/01 0902	68.480	106,007.04		0.00	
	350.000	28.250	9,887.50	14,080.50		
ACQ	DATE 07/25/01 0903	68.480	23,968.00		0.00	
	1,362.000	24.004	32,693.04	60,576.72		
ACQ	DATE 10/25/01 0904	68.480	93,269.76		0.00	
	780.000	20.560	16,036.80	37,377.60		
ACQ	DATE 10/25/02 0905	68.480	53,414.40		0.00	
	740.000	23.630	17,485.83	33,189.37		
ACQ	DATE 06/20/03 0906	68.480	50,675.20		0.00	
	240.000	26.355	6,325.20	10,110.00		
ACQ	DATE 01/15/04 0907	68.480	16,435.20		0.00	
	420.000	33.475	14,059.50	14,702.10		
ACQ	DATE 01/26/05 0908	68.480	28,761.60		0.00	
	220.000	38.510	8,472.20	6,593.40		
ACQ	DATE 03/07/05 0909	68.480	15,065.60		0.00	

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	728.000	12.493	9,094.58	40,758.86		
ACQ	DATE 12/28/00 0910	68.480	49,853.44		0.00	
	168.000	33.690	5,659.92	5,844.72		
ACQ	DATE 04/26/01 0911	68.480	11,504.64		0.00	
	104.000	25.235	2,624.44	4,497.48		
ACQ	DATE 10/25/01 0912	68.480	7,121.92		0.00	
	120.000	18.690	2,242.80	5,974.80		
ACQ	DATE 01/24/03 0913	68.480	8,217.60		0.00	
	560.000	37.845	21,193.20	17,155.60		
ACQ	DATE 06/16/05 0914	68.480	38,348.80		0.00	
	160.000	47.440	7,590.40	3,366.40		
ACQ	DATE 11/16/05 0915	68.480	10,956.80		0.00	
	31.000	62.770	1,945.87	177.01		
ACQ	DATE 07/07/06 0916	68.480	2,122.88		0.00	
	96.000	63.580	6,103.68	470.40		
ACQ	DATE 08/15/06 0917	68.480	6,574.08		0.00	
	30.000	60.180	1,805.40	249.00		
ACQ	DATE 10/18/06 0918	68.480	2,054.40		0.00	
4,589.000	TRANSOCEAN INC	36.730	168,553.72	189,158.83	0.00	0.00
	CUSIP # G90078109	77.950	357,712.55		0.00	0.00
	968.000	16.713	16,178.09	59,277.51		
ACQ	DATE 12/28/00 0901	77.950	75,455.60		0.00	
	1,200.000	43.020	51,624.00	41,916.00		
ACQ	DATE 01/26/01 0902	77.950	93,540.00		0.00	
	1,019.000	53.280	54,292.32	25,138.73		
ACQ	DATE 04/26/01 0903	77.950	79,431.05		0.00	
	673.000	31.054	20,899.41	31,560.94		
ACQ	DATE 10/25/01 0904	77.950	52,460.35		0.00	

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	240.000	24.175	5,802.00	12,906.00		
ACQ	DATE 12/19/03 0905	77.950	18,708.00		0.00	
	60.000	33.863	2,031.76	2,645.24		
ACQ	DATE 09/17/04 0906	77.950	4,677.00		0.00	
	110.000	49.370	5,430.70	3,143.80		
ACQ	DATE 03/17/05 0907	77.950	8,574.50		0.00	
	70.000	15.205	1,064.32	4,392.18		
ACQ	DATE 12/28/00 0908	77.950	5,456.50		0.00	
	179.000	53.280	9,537.12	4,415.93		
ACQ	DATE 04/26/01 0909	77.950	13,953.05		0.00	
	70.000	24.200	1,694.00	3,762.50		
ACQ	DATE 01/15/04 0910	77.950	5,456.50		0.00	
2,967.000	SMITH INTERNATIONAL INC COM	38.275	113,561.42	12,120.70	949.44	0.84
	CUSIP # 832110100	42.360	125,682.12		0.00	0.76
	1,235.000	38.529	47,583.32	4,731.28		
ACQ	DATE 09/28/06 0901	42.360	52,314.60		0.00	
	1,133.000	38.132	43,204.12	4,789.76		
ACQ	DATE 09/29/06 0902	42.360	47,993.88		0.00	
	599.000	38.020	22,773.98	2,599.66		
ACQ	DATE 10/05/06 0903	42.360	25,373.64		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	103,981.42	1,988.00	6.31
	CUSIP # 86764P109	68.160	135,502.08		497.00	1.47
	728.000	15.160	11,036.31	38,584.17		
ACQ	DATE 12/29/00 0901	68.160	49,620.48		182.00	
	1,120.000	15.210	17,035.20	59,304.00		
ACQ	DATE 10/25/02 0902	68.160	76,339.20		280.00	
	20.000	15.210	304.20	1,059.00		
ACQ	DATE 10/25/02 0903	68.160	1,363.20		5.00	

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	60.000	18.745	1,124.70	2,964.90		
ACQ	DATE 04/28/03 0904	68.160	4,089.60		15.00	
	20.000	25.973	519.45	843.75		
ACQ	DATE 12/19/03 0905	68.160	1,363.20		5.00	
	40.000	37.520	1,500.80	1,225.60		
ACQ	DATE 10/27/04 0906	68.160	2,726.40		10.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	286,320.50	2,964.16	1.32
	CUSIP # 91913Y100	55.070	510,113.41		741.04	0.58
	6,160.000	15.749	97,011.22	242,219.98		
ACQ	DATE 04/27/04 0901	55.070	339,231.20		492.80	
	400.000	17.535	7,013.80	15,014.20		
ACQ	DATE 06/18/04 0902	55.070	22,028.00		32.00	
	160.000	22.425	3,588.00	5,223.20		
ACQ	DATE 12/17/04 0903	55.070	8,811.20		12.80	
	160.000	34.982	5,597.19	3,214.01		
ACQ	DATE 03/17/05 0904	55.070	8,811.20		12.80	
	440.000	15.749	6,929.37	17,301.43		
ACQ	DATE 04/27/04 0905	55.070	24,230.80		35.20	
	40.000	17.535	701.38	1,501.42		
ACQ	DATE 06/18/04 0906	55.070	2,202.80		3.20	
	20.000	22.425	448.50	652.90		
ACQ	DATE 12/17/04 0907	55.070	1,101.40		1.60	
	700.000	52.178	36,524.53	2,024.47		
ACQ	DATE 08/31/05 0908	55.070	38,549.00		56.00	
	800.000	55.390	44,312.00	(256.00)		
ACQ	DATE 09/12/05 0909	55.070	44,056.00		64.00	
	40.000	56.530	2,261.20	(58.40)		
ACQ	DATE 09/26/05 0910	55.070	2,202.80		3.20	

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	110.000	53.400	5,874.00	183.70		
ACQ	DATE 12/22/05 0911	55.070	6,057.70		8.80	
	23.000	53.840	1,238.32	28.29		
ACQ	DATE 02/16/06 0912	55.070	1,266.61		1.84	
	210.000	58.540	12,293.40	(728.70)		
ACQ	DATE 03/23/06 0913	55.070	11,564.70		16.80	
5,435.000	XTO ENERGY INC	28.502	154,906.17	120,104.83	1,956.60	1.26
	CUSIP # 98385X106	50.600	275,011.00		0.00	0.71
	391.971	26.502	10,387.87	9,445.86		
ACQ	DATE 12/23/04 0901	50.600	19,833.73		0.00	
	1,077.256	26.376	28,414.21	26,094.94		
ACQ	DATE 12/27/04 0902	50.600	54,509.15		0.00	
	1,077.256	26.291	28,322.66	26,186.49		
ACQ	DATE 12/28/04 0903	50.600	54,509.15		0.00	
	1,106.587	26.492	29,315.60	26,677.70		
ACQ	DATE 12/29/04 0904	50.600	55,993.30		0.00	
	639.954	26.597	17,020.80	15,360.87		
ACQ	DATE 01/26/05 0905	50.600	32,381.67		0.00	
	159.988	30.640	4,902.00	3,193.39		
ACQ	DATE 02/16/05 0906	50.600	8,095.39		0.00	
	199.988	33.796	6,758.84	3,360.55		
ACQ	DATE 03/07/05 0907	50.600	10,119.39		0.00	
	27.946	26.551	741.99	672.08		
ACQ	DATE 12/23/04 0908	50.600	1,414.07		0.00	
	79.846	26.425	2,109.97	1,930.24		
ACQ	DATE 12/27/04 0909	50.600	4,040.21		0.00	
	78.515	26.340	2,068.12	1,904.74		
ACQ	DATE 12/28/04 0910	50.600	3,972.86		0.00	

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	26.615	26.541	706.40	640.32		
ACQ	DATE 12/29/04 0911	50.600	1,346.72		0.00	
	39.923	26.646	1,063.80	956.30		
ACQ	DATE 01/26/05 0912	50.600	2,020.10		0.00	
	93.155	33.859	3,154.12	1,559.52		
ACQ	DATE 03/07/05 0913	50.600	4,713.64		0.00	
	10.000	41.020	410.20	95.80		
ACQ	DATE 11/08/05 0914	50.600	506.00		0.00	
	80.000	43.920	3,513.60	534.40		
ACQ	DATE 12/07/05 0915	50.600	4,048.00		0.00	
	20.000	46.370	927.40	84.60		
ACQ	DATE 12/22/05 0916	50.600	1,012.00		0.00	
	52.000	42.160	2,192.32	438.88		
ACQ	DATE 04/27/06 0917	50.600	2,631.20		0.00	
	59.000	44.030	2,597.77	387.63		
ACQ	DATE 05/02/06 0918	50.600	2,985.40		0.00	
	215.000	47.900	10,298.50	580.50		
ACQ	DATE 08/25/06 0919	50.600	10,879.00		0.00	
296,910.000	TOTAL OIL & COAL		7,324,488.01	11,277,932.07	281,138.50	3.84
			18,602,420.08		60,476.75	1.51
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	82,455.98	5,446.00	6.74
	CUSIP # 49455P101	104.950	163,302.20		0.00	3.33
	616.000	58.770	36,202.32	28,446.88		
ACQ	DATE 04/26/01 0901	104.950	64,649.20		0.00	
	185.000	50.330	9,311.05	10,104.70		
ACQ	DATE 10/25/01 0902	104.950	19,415.75		0.00	

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	420.000	40.220	16,892.40	27,186.60		
ACQ	DATE 06/21/02 0903	104.950	44,079.00		0.00	
	250.000	53.780	13,445.00	12,792.50		
ACQ	DATE 07/25/03 0904	104.950	26,237.50		0.00	
	85.000	58.770	4,995.45	3,925.30		
ACQ	DATE 04/26/01 0905	104.950	8,920.75		0.00	
5,185.000	WEATHERFORD INTL LTD BERMUDA	31.034	160,912.11	71,946.24	0.00	0.00
	CUSIP # G95089101	44.910	232,858.35		0.00	0.00
	788.000	30.035	23,667.90	11,721.18		
ACQ	DATE 07/13/05 0901	44.910	35,389.08		0.00	
	1,516.000	29.461	44,663.63	23,419.93		
ACQ	DATE 07/14/05 0902	44.910	68,083.56		0.00	
	1,516.000	28.993	43,952.86	24,130.70		
ACQ	DATE 07/15/05 0903	44.910	68,083.56		0.00	
	1,040.000	33.765	35,115.60	11,590.80		
ACQ	DATE 09/12/05 0904	44.910	46,706.40		0.00	
	100.000	37.381	3,738.12	752.88		
ACQ	DATE 12/15/05 0905	44.910	4,491.00		0.00	
	225.000	43.440	9,774.00	330.75		
ACQ	DATE 03/27/06 0907	44.910	10,104.75		0.00	
8,810.000	WILLIAMS CO INC	17.290	152,324.30	92,241.30	3,171.60	2.08
	CUSIP # 969457100	27.760	244,565.60		0.00	1.30
	6,636.000	16.623	110,313.27	73,902.09		
ACQ	DATE 12/29/00 0901	27.760	184,215.36		0.00	
	640.000	12.620	8,076.80	9,689.60		
ACQ	DATE 10/27/04 0902	27.760	17,766.40		0.00	
	274.000	16.521	4,526.82	3,079.42		
ACQ	DATE 12/28/00 0903	27.760	7,606.24		0.00	

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	77.000	42.770	3,293.29	(1,155.77)		
ACQ	DATE 04/26/01 0904	27.760	2,137.52		0.00	
	150.000	22.617	3,392.51	771.49		
ACQ	DATE 03/15/02 0905	27.760	4,164.00		0.00	
	30.000	12.620	378.60	454.20		
ACQ	DATE 10/27/04 0906	27.760	832.80		0.00	
	610.000	22.860	13,944.60	2,989.00		
ACQ	DATE 09/12/05 0907	27.760	16,933.60		0.00	
	393.000	21.370	8,398.41	2,511.27		
ACQ	DATE 04/04/06 0908	27.760	10,909.68		0.00	
15,551.000	TOTAL OIL SERVICE		394,082.63	246,643.52	8,617.60	2.19
			640,726.15		0.00	1.34
312,461.000	TOTAL ENERGY		7,718,570.64	11,524,575.59	289,756.10	3.75
			19,243,146.23		60,476.75	1.51
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,775.000	BURLINGTON NORTHERN SANTA FE CORP	23.541	135,947.30	298,101.70	5,775.00	4.25
	CUSIP # 12189T104	75.160	434,049.00		0.00	1.33
	3,366.000	15.532	52,280.84	200,707.72		
ACQ	DATE 12/28/00 0901	75.160	252,988.56		0.00	
	1,090.000	28.005	30,524.91	51,399.49		
ACQ	DATE 07/25/02 0902	75.160	81,924.40		0.00	
	210.000	29.059	6,102.39	9,681.21		
ACQ	DATE 06/20/03 0903	75.160	15,783.60		0.00	
	130.000	32.005	4,160.65	5,610.15		
ACQ	DATE 12/19/03 0904	75.160	9,770.80		0.00	
	80.000	41.540	3,323.20	2,689.60		
ACQ	DATE 10/27/04 0905	75.160	6,012.80		0.00	

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 MONTHLY REPORT / TRADE DATE BASIS
 NOVEMBER 01, 2006 - NOVEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	50.000	47.940	2,397.00	1,361.00		
ACQ	DATE 02/02/05 0906	75.160	3,758.00		0.00	
	110.000	52.993	5,829.23	2,438.37		
ACQ	DATE 03/07/05 0907	75.160	8,267.60		0.00	
	40.000	53.870	2,154.80	851.60		
ACQ	DATE 04/04/05 0908	75.160	3,006.40		0.00	
	40.000	51.210	2,048.40	958.00		
ACQ	DATE 05/05/05 0909	75.160	3,006.40		0.00	
	294.000	17.343	5,098.94	16,998.10		
ACQ	DATE 12/28/00 0910	75.160	22,097.04		0.00	
	10.000	26.490	264.90	486.70		
ACQ	DATE 03/21/03 0911	75.160	751.60		0.00	
	30.000	30.670	920.10	1,334.70		
ACQ	DATE 03/19/04 0912	75.160	2,254.80		0.00	
	20.000	41.540	830.80	672.40		
ACQ	DATE 10/27/04 0913	75.160	1,503.20		0.00	
	10.000	55.030	550.30	201.30		
ACQ	DATE 03/21/05 0914	75.160	751.60		0.00	
	91.000	65.720	5,980.52	859.04		
ACQ	DATE 08/15/06 0915	75.160	6,839.56		0.00	
	204.000	66.080	13,480.32	1,852.32		
ACQ	DATE 08/25/06 0916	75.160	15,332.64		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	105,924.84	2,600.80	2.04
	CUSIP # 126408103	35.860	233,161.72		650.20	1.12
	4,000.000	19.859	79,434.00	64,006.00		
ACQ	DATE 12/28/00 0901	35.860	143,440.00		400.00	
	548.000	16.499	9,041.64	10,609.64		
ACQ	DATE 10/25/01 0902	35.860	19,651.28		54.80	

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	620.000	13.710	8,500.20	13,733.00		
ACQ	DATE 10/25/02 0903	35.860	22,233.20		62.00	
	360.000	17.683	6,365.70	6,543.90		
ACQ	DATE 12/19/03 0904	35.860	12,909.60		36.00	
	100.000	21.185	2,118.50	1,467.50		
ACQ	DATE 03/21/05 0905	35.860	3,586.00		10.00	
	440.000	19.797	8,710.80	7,067.60		
ACQ	DATE 12/28/00 0906	35.860	15,778.40		44.00	
	20.000	15.695	313.90	403.30		
ACQ	DATE 09/19/03 0907	35.860	717.20		2.00	
	20.000	21.785	435.70	281.50		
ACQ	DATE 06/22/05 0908	35.860	717.20		2.00	
	394.000	31.260	12,316.44	1,812.40		
ACQ	DATE 04/04/06 0909	35.860	14,128.84		39.40	
4,517.000	FEDEX CORPORATION	32.801	148,163.88	373,233.43	1,626.12	1.10
	CUSIP # 31428X106	115.430	521,397.31		0.00	0.31
	3,260.000	21.593	70,393.98	305,907.82		
ACQ	DATE 12/29/00 0901	115.430	376,301.80		0.00	
	210.000	48.220	10,126.20	14,114.10		
ACQ	DATE 09/20/02 0902	115.430	24,240.30		0.00	
	170.000	57.260	9,734.20	9,888.90		
ACQ	DATE 03/21/03 0903	115.430	19,623.10		0.00	
	200.000	65.270	13,054.00	10,032.00		
ACQ	DATE 07/25/03 0904	115.430	23,086.00		0.00	
	10.000	89.810	898.10	256.20		
ACQ	DATE 10/27/04 0905	115.430	1,154.30		0.00	
	60.000	100.550	6,033.00	892.80		
ACQ	DATE 12/21/04 0906	115.430	6,925.80		0.00	

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	20.000	95.430	1,908.60	400.00		
ACQ	DATE 02/02/05 0907	115.430	2,308.60		0.00	
	280.000	17.600	4,927.98	27,392.42		
ACQ	DATE 12/28/00 0908	115.430	32,320.40		0.00	
	10.000	94.840	948.40	205.90		
ACQ	DATE 03/21/05 0909	115.430	1,154.30		0.00	
	30.000	86.730	2,601.90	861.00		
ACQ	DATE 06/16/05 0910	115.430	3,462.90		0.00	
	60.000	81.390	4,883.40	2,042.40		
ACQ	DATE 08/30/05 0911	115.430	6,925.80		0.00	
	30.000	99.500	2,985.00	477.90		
ACQ	DATE 12/07/05 0912	115.430	3,462.90		0.00	
	10.000	100.638	1,006.38	147.92		
ACQ	DATE 12/15/05 0913	115.430	1,154.30		0.00	
	20.000	104.290	2,085.80	222.80		
ACQ	DATE 12/22/05 0914	115.430	2,308.60		0.00	
	26.000	104.650	2,720.90	280.28		
ACQ	DATE 02/16/06 0915	115.430	3,001.18		0.00	
	102.000	114.530	11,682.06	91.80		
ACQ	DATE 03/23/06 0916	115.430	11,773.86		0.00	
	19.000	114.420	2,173.98	19.19		
ACQ	DATE 07/07/06 0917	115.430	2,193.17		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	150,997.74	4,390.56	2.94
	CUSIP # 655844108	49.250	300,326.50		1,097.64	1.46
	5,100.000	22.313	113,794.50	137,380.50		
ACQ	DATE 12/28/00 0901	49.250	251,175.00		918.00	
	20.000	23.585	471.70	513.30		
ACQ	DATE 12/19/03 0902	49.250	985.00		3.60	

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	10.000	34.100	341.00	151.50		
ACQ	DATE 01/26/05 0903	49.250	492.50		1.80	
	170.000	37.645	6,399.65	1,972.85		
ACQ	DATE 03/07/05 0904	49.250	8,372.50		30.60	
	60.000	37.800	2,268.00	687.00		
ACQ	DATE 03/21/05 0905	49.250	2,955.00		10.80	
	266.000	22.217	5,909.63	7,190.87		
ACQ	DATE 12/28/00 0906	49.250	13,100.50		47.88	
	40.000	18.920	756.80	1,213.20		
ACQ	DATE 07/25/02 0907	49.250	1,970.00		7.20	
	60.000	23.585	1,415.10	1,539.90		
ACQ	DATE 12/19/03 0908	49.250	2,955.00		10.80	
	10.000	26.270	262.70	229.80		
ACQ	DATE 06/29/04 0909	49.250	492.50		1.80	
	160.000	43.477	6,956.27	923.73		
ACQ	DATE 12/15/05 0910	49.250	7,880.00		28.80	
	40.000	53.720	2,148.80	(178.80)		
ACQ	DATE 03/27/06 0911	49.250	1,970.00		7.20	
	75.000	53.520	4,014.00	(320.25)		
ACQ	DATE 03/29/06 0912	49.250	3,693.75		13.50	
	17.000	55.750	947.75	(110.50)		
ACQ	DATE 04/04/06 0913	49.250	837.25		3.06	
	18.000	55.510	999.18	(112.68)		
ACQ	DATE 05/02/06 0914	49.250	886.50		3.24	
	52.000	50.840	2,643.68	(82.68)		
ACQ	DATE 06/15/06 0915	49.250	2,561.00		9.36	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	21,388.67	633.60	2.58
	CUSIP # 783549108	52.170	45,909.60		158.40	1.38

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	700.000	23.627	16,539.13	19,979.87		
ACQ	DATE 12/29/00 0901	52.170	36,519.00		126.00	
	140.000	48.850	6,839.00	464.80		
ACQ	DATE 10/27/04 0902	52.170	7,303.80		25.20	
	40.000	28.570	1,142.80	944.00		
ACQ	DATE 07/25/03 0903	52.170	2,086.80		7.20	
12,381.000	SOUTHWEST AIRLINES CO	9.850	121,953.94	72,551.57	222.85	0.18
	CUSIP # 844741108	15.710	194,505.51		0.00	0.11
	6,675.000	6.157	41,098.69	63,765.56		
ACQ	DATE 12/29/00 0901	15.710	104,864.25		0.00	
	440.000	12.080	5,315.20	1,597.20		
ACQ	DATE 07/25/02 0903	15.710	6,912.40		0.00	
	240.000	15.010	3,602.40	168.00		
ACQ	DATE 10/25/02 0904	15.710	3,770.40		0.00	
	360.000	15.280	5,500.80	154.80		
ACQ	DATE 03/21/03 0905	15.710	5,655.60		0.00	
	300.000	17.229	5,168.70	(455.70)		
ACQ	DATE 06/20/03 0906	15.710	4,713.00		0.00	
	540.000	15.510	8,375.40	108.00		
ACQ	DATE 01/15/04 0907	15.710	8,483.40		0.00	
	370.000	14.480	5,357.60	455.10		
ACQ	DATE 09/17/04 0908	15.710	5,812.70		0.00	
	370.000	15.260	5,646.20	166.50		
ACQ	DATE 10/27/04 0909	15.710	5,812.70		0.00	
	90.000	16.140	1,452.60	(38.70)		
ACQ	DATE 12/29/04 0910	15.710	1,413.90		0.00	
	210.000	14.410	3,026.10	273.00		
ACQ	DATE 01/26/05 0911	15.710	3,299.10		0.00	

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	90.000	14.355	1,291.97	121.93		
ACQ	DATE 03/17/05 0912	15.710	1,413.90		0.00	
	120.000	14.330	1,719.60	165.60		
ACQ	DATE 03/21/05 0913	15.710	1,885.20		0.00	
	723.000	5.240	3,788.88	7,569.45		
ACQ	DATE 12/28/00 0914	15.710	11,358.33		0.00	
	10.000	14.330	143.30	13.80		
ACQ	DATE 03/21/05 0915	15.710	157.10		0.00	
	50.000	14.280	714.00	71.50		
ACQ	DATE 06/16/05 0916	15.710	785.50		0.00	
	176.000	17.940	3,157.44	(392.48)		
ACQ	DATE 04/04/06 0918	15.710	2,764.96		0.00	
	1,214.000	16.340	19,836.76	(764.82)		
ACQ	DATE 09/11/06 0919	15.710	19,071.94		0.00	
	171.000	16.743	2,863.02	(176.61)		
ACQ	DATE 09/14/06 0920	15.710	2,686.41		0.00	
	232.000	16.790	3,895.28	(250.56)		
ACQ	DATE 10/05/06 0921	15.710	3,644.72		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	162,257.38	4,824.00	2.39
	CUSIP # 907818108	90.520	363,890.40		1,206.00	1.33
	2,081.000	39.933	83,100.70	105,271.42		
ACQ	DATE 12/29/00 0901	90.520	188,372.12		624.30	
	30.000	61.250	1,837.50	878.10		
ACQ	DATE 03/15/02 0902	90.520	2,715.60		9.00	
	260.000	64.510	16,772.60	6,762.60		
ACQ	DATE 06/21/02 0903	90.520	23,535.20		78.00	
	630.000	56.770	35,764.79	21,262.81		
ACQ	DATE 07/25/02 0904	90.520	57,027.60		189.00	

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	80.000	58.260	4,660.80	2,580.80		
ACQ	DATE 03/21/03 0905	90.520	7,241.60		24.00	
	40.000	60.550	2,422.00	1,198.80		
ACQ	DATE 09/19/03 0906	90.520	3,620.80		12.00	
	170.000	67.855	11,535.35	3,853.05		
ACQ	DATE 12/19/03 0907	90.520	15,388.40		51.00	
	100.000	63.270	6,327.00	2,725.00		
ACQ	DATE 10/27/04 0908	90.520	9,052.00		30.00	
	90.000	64.966	5,846.96	2,299.84		
ACQ	DATE 03/07/05 0909	90.520	8,146.80		27.00	
	197.000	40.623	8,002.76	9,829.68		
ACQ	DATE 12/28/00 0910	90.520	17,832.44		59.10	
	30.000	60.670	1,820.10	895.50		
ACQ	DATE 10/25/02 0911	90.520	2,715.60		9.00	
	10.000	64.966	649.66	255.54		
ACQ	DATE 03/07/05 0912	90.520	905.20		3.00	
	10.000	69.210	692.10	213.10		
ACQ	DATE 04/04/05 0913	90.520	905.20		3.00	
	20.000	68.370	1,367.40	443.00		
ACQ	DATE 08/30/05 0914	90.520	1,810.40		6.00	
	130.000	67.920	8,829.60	2,938.00		
ACQ	DATE 09/12/05 0915	90.520	11,767.60		39.00	
	41.000	91.320	3,744.12	(32.80)		
ACQ	DATE 05/24/06 0916	90.520	3,711.32		12.30	
	9.000	90.140	811.26	3.42		
ACQ	DATE 07/07/06 0917	90.520	814.68		2.70	
	92.000	80.960	7,448.32	879.52		
ACQ	DATE 08/25/06 0918	90.520	8,327.84		27.60	

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16,159.000	UNITED PARCEL SVC INC CL B CUSIP # 911312106	64.586 77.920	1,043,652.76 1,259,109.28	215,456.52	24,561.68 6,140.42	2.35 1.95
	2,975.000	62.415	185,683.14	46,128.86		
ACQ	DATE 07/18/02 0901	77.920	231,812.00		1,130.50	
	2,975.000	62.582	186,182.05	45,629.95		
ACQ	DATE 07/19/02 0902	77.920	231,812.00		1,130.50	
	1,350.000	61.929	83,604.02	21,587.98		
ACQ	DATE 07/25/02 0903	77.920	105,192.00		513.00	
	5,950.000	66.686	396,781.70	66,842.30		
ACQ	DATE 07/19/02 0904	77.920	463,624.00		2,261.00	
	290.000	62.100	18,009.00	4,587.80		
ACQ	DATE 10/25/02 0905	77.920	22,596.80		110.20	
	310.000	60.820	18,854.20	5,301.00		
ACQ	DATE 01/24/03 0906	77.920	24,155.20		117.80	
	360.000	61.570	22,165.20	5,886.00		
ACQ	DATE 04/28/03 0907	77.920	28,051.20		136.80	
	70.000	64.520	4,516.40	938.00		
ACQ	DATE 09/19/03 0908	77.920	5,454.40		26.60	
	180.000	73.735	13,272.30	753.30		
ACQ	DATE 12/19/03 0909	77.920	14,025.60		68.40	
	180.000	72.360	13,024.80	1,000.80		
ACQ	DATE 01/15/04 0910	77.920	14,025.60		68.40	
	10.000	85.740	857.40	(78.20)		
ACQ	DATE 12/29/04 0911	77.920	779.20		3.80	
	60.000	75.520	4,531.20	144.00		
ACQ	DATE 01/26/05 0912	77.920	4,675.20		22.80	
	20.000	78.251	1,565.01	(6.61)		
ACQ	DATE 03/07/05 0913	77.920	1,558.40		7.60	

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	90.000	73.500	6,615.00	397.80		
ACQ	DATE 03/21/05 0914	77.920	7,012.80		34.20	
	20.000	72.370	1,447.40	111.00		
ACQ	DATE 04/04/05 0915	77.920	1,558.40		7.60	
	10.000	70.580	705.80	73.40		
ACQ	DATE 04/21/05 0916	77.920	779.20		3.80	
	40.000	71.670	2,866.80	250.00		
ACQ	DATE 05/05/05 0917	77.920	3,116.80		15.20	
	225.000	62.414	14,043.26	3,488.74		
ACQ	DATE 07/18/02 0918	77.920	17,532.00		85.50	
	225.000	62.582	14,081.00	3,451.00		
ACQ	DATE 07/19/02 0919	77.920	17,532.00		85.50	
	50.000	60.780	3,039.00	857.00		
ACQ	DATE 07/25/02 0920	77.920	3,896.00		19.00	
	450.000	66.686	30,008.70	5,055.30		
ACQ	DATE 07/19/02 0921	77.920	35,064.00		171.00	
	30.000	60.820	1,824.60	513.00		
ACQ	DATE 01/24/03 0922	77.920	2,337.60		11.40	
	20.000	59.850	1,197.00	361.40		
ACQ	DATE 03/21/03 0923	77.920	1,558.40		7.60	
	40.000	61.570	2,462.80	654.00		
ACQ	DATE 04/28/03 0924	77.920	3,116.80		15.20	
	30.000	72.360	2,170.80	166.80		
ACQ	DATE 01/15/04 0925	77.920	2,337.60		11.40	
	10.000	86.500	865.00	(85.80)		
ACQ	DATE 12/21/04 0926	77.920	779.20		3.80	
	10.000	72.370	723.70	55.50		
ACQ	DATE 04/04/05 0927	77.920	779.20		3.80	

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	30.000	70.510	2,115.30	222.30		
ACQ	DATE 06/16/05 0928	77.920	2,337.60		11.40	
	110.000	70.440	7,748.40	822.80		
ACQ	DATE 08/30/05 0929	77.920	8,571.20		41.80	
	39.000	69.020	2,691.78	347.10		
ACQ	DATE 08/15/06 0930	77.920	3,038.88		14.82	
56,332.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,952,437.47	1,399,911.85	44,634.61	2.29
			3,352,349.32		9,252.66	1.33
56,332.000	TOTAL TRANSPORTATION		1,952,437.47	1,399,911.85	44,634.61	2.29
			3,352,349.32		9,252.66	1.33
UTILITIES						
UTILITIES - ELECTRIC						
10,199.000	AES CORPORATION	16.792	171,264.76	67,085.87	0.00	0.00
	CUSIP # 00130H105	23.370	238,350.63		0.00	0.00
	6,421.000	20.078	128,917.63	21,141.14		
ACQ	DATE 12/28/00 0901	23.370	150,058.77		0.00	
	489.000	20.109	9,833.18	1,594.75		
ACQ	DATE 12/28/00 0902	23.370	11,427.93		0.00	
	970.000	1.840	1,784.32	20,884.58		
ACQ	DATE 07/25/02 0903	23.370	22,668.90		0.00	
	620.000	6.870	4,259.40	10,230.00		
ACQ	DATE 07/25/03 0904	23.370	14,489.40		0.00	
	100.000	8.745	874.50	1,462.50		
ACQ	DATE 12/19/03 0905	23.370	2,337.00		0.00	
	420.000	10.303	4,327.22	5,488.18		
ACQ	DATE 09/17/04 0906	23.370	9,815.40		0.00	
	30.000	10.303	309.09	392.01		
ACQ	DATE 09/17/04 0907	23.370	701.10		0.00	

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	80.000	12.340	987.20	882.40		
ACQ	DATE 12/17/04 0908	23.370	1,869.60		0.00	
	180.000	17.836	3,210.44	996.16		
ACQ	DATE 03/07/05 0909	23.370	4,206.60		0.00	
	20.000	17.836	356.72	110.68		
ACQ	DATE 03/07/05 0910	23.370	467.40		0.00	
	300.000	15.420	4,626.00	2,385.00		
ACQ	DATE 09/12/05 0911	23.370	7,011.00		0.00	
	510.000	20.720	10,567.20	1,351.50		
ACQ	DATE 08/25/06 0912	23.370	11,918.70		0.00	
	59.000	20.540	1,211.86	166.97		
ACQ	DATE 09/14/06 0913	23.370	1,378.83		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	63,331.82	0.00	0.00
	CUSIP # 017361106	44.360	106,286.56		0.00	0.00
	40.000	49.035	1,961.40	(187.00)		
ACQ	DATE 06/15/01 0902	44.360	1,774.40		0.00	
	576.000	17.420	10,033.92	15,517.44		
ACQ	DATE 07/25/02 0903	44.360	25,551.36		0.00	
	690.000	12.300	8,487.00	22,121.40		
ACQ	DATE 03/19/04 0904	44.360	30,608.40		0.00	
	80.000	12.300	984.00	2,564.80		
ACQ	DATE 03/19/04 0905	44.360	3,548.80		0.00	
	390.000	14.938	5,825.82	11,474.58		
ACQ	DATE 06/18/04 0906	44.360	17,300.40		0.00	
	140.000	18.410	2,577.40	3,633.00		
ACQ	DATE 10/27/04 0907	44.360	6,210.40		0.00	
	10.000	19.640	196.40	247.20		
ACQ	DATE 12/29/04 0908	44.360	443.60		0.00	

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	250.000	24.900	6,225.00	4,865.00		
ACQ	DATE 05/05/05 0909	44.360	11,090.00		0.00	
	220.000	30.290	6,663.80	3,095.40		
ACQ	DATE 09/12/05 0910	44.360	9,759.20		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	152,479.00	3,817.44	4.61
	CUSIP # 478366107	81.330	235,206.36		0.00	1.62
	1,816.000	13.680	24,843.26	122,852.02		
ACQ	DATE 12/28/00 0901	81.330	147,695.28		0.00	
	300.000	38.935	11,680.50	12,718.50		
ACQ	DATE 09/20/02 0902	81.330	24,399.00		0.00	
	40.000	61.710	2,468.40	784.80		
ACQ	DATE 12/21/04 0903	81.330	3,253.20		0.00	
	10.000	63.670	636.70	176.60		
ACQ	DATE 12/29/04 0904	81.330	813.30		0.00	
	90.000	54.940	4,944.60	2,375.10		
ACQ	DATE 05/05/05 0905	81.330	7,319.70		0.00	
	104.000	18.570	1,931.28	6,527.04		
ACQ	DATE 12/28/00 0906	81.330	8,458.32		0.00	
	20.000	38.620	772.40	854.20		
ACQ	DATE 09/19/02 0907	81.330	1,626.60		0.00	
	30.000	59.970	1,799.10	640.80		
ACQ	DATE 01/15/04 0908	81.330	2,439.90		0.00	
	30.000	60.070	1,802.10	637.80		
ACQ	DATE 08/30/05 0909	81.330	2,439.90		0.00	
	100.000	62.170	6,217.00	1,916.00		
ACQ	DATE 09/16/05 0910	81.330	8,133.00		0.00	
	20.000	60.520	1,210.40	416.20		
ACQ	DATE 09/26/05 0911	81.330	1,626.60		0.00	

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	70.000	69.790	4,885.30	807.80		
ACQ	DATE 11/28/05 0912	81.330	5,693.10		0.00	
	60.000	71.220	4,273.20	606.60		
ACQ	DATE 12/07/05 0913	81.330	4,879.80		0.00	
	202.000	75.560	15,263.12	1,165.54		
ACQ	DATE 03/23/06 0914	81.330	16,428.66		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	12,514.19	3,639.52	4.28
	CUSIP # 65473P105	24.660	97,554.96		0.00	3.73
	2,280.000	22.850	52,098.00	4,126.80		
ACQ	DATE 12/21/01 0901	24.660	56,224.80		0.00	
	300.000	18.118	5,435.52	1,962.48		
ACQ	DATE 11/07/02 0902	24.660	7,398.00		0.00	
	150.000	19.540	2,931.00	768.00		
ACQ	DATE 01/24/03 0903	24.660	3,699.00		0.00	
	70.000	19.639	1,374.73	351.47		
ACQ	DATE 06/20/03 0904	24.660	1,726.20		0.00	
	870.000	19.400	16,878.00	4,576.20		
ACQ	DATE 07/25/03 0905	24.660	21,454.20		0.00	
	76.000	29.420	2,235.92	(361.76)		
ACQ	DATE 04/26/01 0906	24.660	1,874.16		0.00	
	200.000	19.220	3,844.00	1,088.00		
ACQ	DATE 07/25/02 0907	24.660	4,932.00		0.00	
	10.000	24.360	243.60	3.00		
ACQ	DATE 06/16/05 0908	24.660	246.60		0.00	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(13,076.52)	2,158.40	3.52
	CUSIP # 872375100	16.990	48,251.60		0.00	4.47
	1,340.000	26.780	35,885.20	(13,118.60)		
ACQ	DATE 10/09/01 0901	16.990	22,766.60		0.00	

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	200.000	23.370	4,674.00	(1,276.00)		
ACQ	DATE 06/05/02 0902	16.990	3,398.00		0.00	
	640.000	14.270	9,132.80	1,740.80		
ACQ	DATE 01/24/03 0903	16.990	10,873.60		0.00	
	20.000	14.380	287.60	52.20		
ACQ	DATE 10/27/04 0904	16.990	339.80		0.00	
	30.000	15.640	469.20	40.50		
ACQ	DATE 01/26/05 0905	16.990	509.70		0.00	
	40.000	15.600	624.00	55.60		
ACQ	DATE 02/02/05 0906	16.990	679.60		0.00	
	400.000	16.427	6,570.72	225.28		
ACQ	DATE 03/07/05 0907	16.990	6,796.00		0.00	
	100.000	26.780	2,678.00	(979.00)		
ACQ	DATE 10/09/01 0908	16.990	1,699.00		0.00	
	70.000	14.380	1,006.60	182.70		
ACQ	DATE 10/27/04 0909	16.990	1,189.30		0.00	
22,283.000	TOTAL UTILITIES - ELECTRIC		443,315.75	282,334.36	9,615.36	2.17
			725,650.11		0.00	1.33
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	13,100.17	4,638.84	5.20
	CUSIP # 49337W100	41.030	102,328.82		0.00	4.53
	1,051.000	34.280	36,028.28	7,094.25		
ACQ	DATE 12/21/01 0901	41.030	43,122.53		0.00	
	480.000	36.070	17,313.60	2,380.80		
ACQ	DATE 06/21/02 0902	41.030	19,694.40		0.00	
	150.000	34.380	5,157.00	997.50		
ACQ	DATE 01/15/03 0903	41.030	6,154.50		0.00	

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	390.000	39.600	15,444.00	557.70		
ACQ	DATE 10/27/04 0904	41.030	16,001.70		0.00	
	80.000	40.650	3,252.00	30.40		
ACQ	DATE 03/07/05 0905	41.030	3,282.40		0.00	
	13.000	34.270	445.51	87.88		
ACQ	DATE 12/24/01 0906	41.030	533.39		0.00	
	70.000	36.070	2,524.90	347.20		
ACQ	DATE 06/21/02 0907	41.030	2,872.10		0.00	
	10.000	37.930	379.30	31.00		
ACQ	DATE 03/19/04 0908	41.030	410.30		0.00	
	20.000	35.778	715.56	105.04		
ACQ	DATE 06/18/04 0909	41.030	820.60		0.00	
	10.000	40.490	404.90	5.40		
ACQ	DATE 02/16/05 0910	41.030	410.30		0.00	
	30.000	40.650	1,219.50	11.40		
ACQ	DATE 03/07/05 0911	41.030	1,230.90		0.00	
	190.000	33.390	6,344.10	1,451.60		
ACQ	DATE 12/07/05 0912	41.030	7,795.70		0.00	
541.000	NICOR INC	36.950	19,989.78	6,816.77	1,006.26	5.03
	CUSIP # 654086107	49.550	26,806.55		0.00	3.75
	200.000	37.590	7,518.00	2,392.00		
ACQ	DATE 10/27/04 0901	49.550	9,910.00		0.00	
	20.000	36.870	737.40	253.60		
ACQ	DATE 12/29/04 0902	49.550	991.00		0.00	
	180.000	37.340	6,721.20	2,197.80		
ACQ	DATE 03/21/05 0903	49.550	8,919.00		0.00	
	59.000	28.780	1,698.02	1,225.43		
ACQ	DATE 12/28/00 0904	49.550	2,923.45		0.00	

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	50.000	40.620	2,031.00	446.50		
ACQ	DATE 12/22/05 0905	49.550	2,477.50		0.00	
	32.000	40.130	1,284.16	301.44		
ACQ	DATE 04/04/06 0906	49.550	1,585.60		0.00	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	19,916.94	5,645.10	5.17
			129,135.37		0.00	4.37
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(163,532.28)	0.00	0.00
	CUSIP # 000886309	13.790	22,022.63		0.00	0.00
	90.286	110.507	9,977.25	(8,732.21)		
ACQ	DATE 12/28/00 0901	13.790	1,245.04		0.00	
	828.412	190.568	157,868.75	(146,444.95)		
ACQ	DATE 12/31/00 0902	13.790	11,423.80		0.00	
	399.923	31.296	12,516.00	(7,001.06)		
ACQ	DATE 12/21/01 0903	13.790	5,514.94		0.00	
	182.822	18.344	3,353.60	(832.48)		
ACQ	DATE 01/24/03 0904	13.790	2,521.12		0.00	
	72.843	19.359	1,410.15	(405.65)		
ACQ	DATE 12/19/03 0905	13.790	1,004.50		0.00	
	17.035	19.478	331.80	(96.89)		
ACQ	DATE 12/19/03 0906	13.790	234.91		0.00	
	2.839	18.020	51.16	(12.01)		
ACQ	DATE 06/18/04 0907	13.790	39.15		0.00	
	2.840	16.268	46.20	(7.04)		
ACQ	DATE 03/07/05 0908	13.790	39.16		0.00	
5,733.000	ALLTEL CORP COM	43.082	246,991.63	78,298.79	2,866.50	1.16
	CUSIP # 020039103	56.740	325,290.42		0.00	0.88

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	2,800.000	40.475	113,329.47	45,542.53		
ACQ	DATE 12/28/00 0901	56.740	158,872.00		0.00	
	180.000	23.109	4,159.53	6,053.67		
ACQ	DATE 12/28/00 0902	56.740	10,213.20		0.00	
	302.000	46.099	13,921.75	3,213.73		
ACQ	DATE 06/15/01 0903	56.740	17,135.48		0.00	
	57.000	46.099	2,627.62	606.56		
ACQ	DATE 06/15/01 0904	56.740	3,234.18		0.00	
	70.000	48.041	3,362.87	608.93		
ACQ	DATE 10/25/01 0905	56.740	3,971.80		0.00	
	35.000	48.668	1,703.39	282.51		
ACQ	DATE 10/25/01 0906	56.740	1,985.90		0.00	
	190.000	34.565	6,567.29	4,213.31		
ACQ	DATE 09/20/02 0907	56.740	10,780.60		0.00	
	20.000	38.013	760.26	374.54		
ACQ	DATE 10/25/02 0908	56.740	1,134.80		0.00	
	300.000	38.961	11,688.25	5,333.75		
ACQ	DATE 01/24/03 0909	56.740	17,022.00		0.00	
	80.000	38.765	3,101.18	1,438.02		
ACQ	DATE 09/19/03 0910	56.740	4,539.20		0.00	
	30.000	48.080	1,442.40	259.80		
ACQ	DATE 12/29/04 0911	56.740	1,702.20		0.00	
	30.000	45.081	1,352.43	349.77		
ACQ	DATE 01/26/05 0912	56.740	1,702.20		0.00	
	10.000	45.081	450.81	116.59		
ACQ	DATE 01/26/05 0913	56.740	567.40		0.00	
	90.000	45.334	4,080.10	1,026.50		
ACQ	DATE 02/02/05 0914	56.740	5,106.60		0.00	

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	60.000	45.228	2,713.70	690.70		
ACQ	DATE 03/21/05 0915	56.740	3,404.40		0.00	
	10.000	45.228	452.28	115.12		
ACQ	DATE 03/21/05 0916	56.740	567.40		0.00	
	50.000	49.281	2,464.06	372.94		
ACQ	DATE 06/16/05 0917	56.740	2,837.00		0.00	
	250.000	54.331	13,582.78	602.22		
ACQ	DATE 07/29/05 0918	56.740	14,185.00		0.00	
	240.000	50.670	12,160.89	1,456.71		
ACQ	DATE 08/31/05 0919	56.740	13,617.60		0.00	
	830.000	50.531	41,941.10	5,153.10		
ACQ	DATE 11/16/05 0920	56.740	47,094.20		0.00	
	30.000	50.531	1,515.94	186.26		
ACQ	DATE 05/24/06 0921	56.740	1,702.20		0.00	
	69.000	52.370	3,613.53	301.53		
ACQ	DATE 07/07/06 0922	56.740	3,915.06		0.00	
58,014.000	AT&T INC	25.691	1,490,451.60	476,803.14	77,158.62	5.18
	CUSIP # 00206R102	33.910	1,967,254.74		0.00	3.92
	30,085.000	18.998	571,564.60	448,617.75		
ACQ	DATE 12/29/00 0901	33.910	1,020,182.35		0.00	
	3,749.000	40.940	153,484.06	(26,355.47)		
ACQ	DATE 04/26/01 0902	33.910	127,128.59		0.00	
	233.000	43.400	10,112.20	(2,211.17)		
ACQ	DATE 07/25/01 0903	33.910	7,901.03		0.00	
	2,616.000	39.079	102,230.66	(13,522.10)		
ACQ	DATE 10/25/01 0904	33.910	88,708.56		0.00	
	3,080.000	26.030	80,172.40	24,270.40		
ACQ	DATE 07/25/02 0905	33.910	104,442.80		0.00	

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	30.000	23.020	690.60	326.70		
ACQ	DATE 09/20/02 0906	33.910	1,017.30		0.00	
	1,340.000	25.420	34,062.80	11,376.60		
ACQ	DATE 10/25/02 0907	33.910	45,439.40		0.00	
	180.000	21.640	3,895.20	2,208.60		
ACQ	DATE 03/21/03 0908	33.910	6,103.80		0.00	
	670.000	22.995	15,406.38	7,313.32		
ACQ	DATE 04/28/03 0909	33.910	22,719.70		0.00	
	740.000	23.560	17,434.40	7,659.00		
ACQ	DATE 07/25/03 0910	33.910	25,093.40		0.00	
	550.000	26.468	14,557.57	4,092.93		
ACQ	DATE 09/17/04 0911	33.910	18,650.50		0.00	
	100.000	24.980	2,498.00	893.00		
ACQ	DATE 10/27/04 0912	33.910	3,391.00		0.00	
	120.000	25.900	3,108.00	961.20		
ACQ	DATE 12/29/04 0913	33.910	4,069.20		0.00	
	40.000	24.600	984.00	372.40		
ACQ	DATE 01/26/05 0914	33.910	1,356.40		0.00	
	620.000	24.508	15,195.02	5,829.18		
ACQ	DATE 03/07/05 0915	33.910	21,024.20		0.00	
	130.000	23.200	3,016.00	1,392.30		
ACQ	DATE 04/21/05 0916	33.910	4,408.30		0.00	
	2,362.000	21.139	49,931.47	30,163.95		
ACQ	DATE 12/28/00 0917	33.910	80,095.42		0.00	
	283.000	40.940	11,586.02	(1,989.49)		
ACQ	DATE 04/26/01 0918	33.910	9,596.53		0.00	
	170.000	39.014	6,632.40	(867.70)		
ACQ	DATE 10/25/01 0919	33.910	5,764.70		0.00	

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	240.000	26.030	6,247.20	1,891.20		
ACQ	DATE 07/25/02 0920	33.910	8,138.40		0.00	
	160.000	22.995	3,679.14	1,746.46		
ACQ	DATE 04/28/03 0921	33.910	5,425.60		0.00	
	300.000	23.830	7,149.00	3,024.00		
ACQ	DATE 08/30/05 0922	33.910	10,173.00		0.00	
	50.000	24.100	1,205.00	490.50		
ACQ	DATE 08/31/05 0923	33.910	1,695.50		0.00	
	130.000	23.860	3,101.80	1,306.50		
ACQ	DATE 09/26/05 0924	33.910	4,408.30		0.00	
	200.000	23.620	4,724.00	2,058.00		
ACQ	DATE 11/08/05 0925	33.910	6,782.00		0.00	
	4,430.602	44.903	198,945.54	(48,703.83)		
ACQ	DATE 12/28/00 0926	33.910	150,241.71		0.00	
	653.558	41.405	27,060.63	(4,898.48)		
ACQ	DATE 04/26/01 0927	33.910	22,162.15		0.00	
	430.510	38.744	16,679.76	(2,081.17)		
ACQ	DATE 10/25/01 0929	33.910	14,598.59		0.00	
	316.882	44.078	13,967.48	(3,222.01)		
ACQ	DATE 12/21/01 0930	33.910	10,745.47		0.00	
	124.695	28.242	3,521.58	706.83		
ACQ	DATE 06/06/02 0931	33.910	4,228.41		0.00	
	317.973	23.563	7,492.27	3,290.19		
ACQ	DATE 06/21/02 0932	33.910	10,782.46		0.00	
	593.860	21.140	12,554.01	7,583.78		
ACQ	DATE 07/25/02 0933	33.910	20,137.79		0.00	
	107.549	29.657	3,189.62	457.37		
ACQ	DATE 09/20/02 0934	33.910	3,646.99		0.00	

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	126.253	31.265	3,947.31	333.93		
ACQ	DATE 10/25/02 0935	33.910	4,281.24		0.00	
	187.055	21.581	4,036.80	2,306.24		
ACQ	DATE 03/21/03 0936	33.910	6,343.04		0.00	
	303.964	26.199	7,963.41	2,344.01		
ACQ	DATE 06/20/03 0937	33.910	10,307.42		0.00	
	280.582	27.175	7,624.80	1,889.74		
ACQ	DATE 01/15/04 0938	33.910	9,514.54		0.00	
	54.558	21.273	1,160.60	689.46		
ACQ	DATE 10/27/04 0939	33.910	1,850.06		0.00	
	38.970	23.698	923.50	397.97		
ACQ	DATE 01/26/05 0940	33.910	1,321.47		0.00	
	346.937	42.253	14,658.99	(2,894.36)		
ACQ	DATE 12/28/00 0941	33.910	11,764.63		0.00	
	56.551	41.426	2,342.70	(425.06)		
ACQ	DATE 04/26/01 0942	33.910	1,917.64		0.00	
	22.901	38.671	885.61	(109.04)		
ACQ	DATE 10/25/01 0943	33.910	776.57		0.00	
	43.620	38.004	1,657.72	(178.57)		
ACQ	DATE 03/15/02 0944	33.910	1,479.15		0.00	
	21.810	23.575	514.18	225.40		
ACQ	DATE 06/21/02 0945	33.910	739.58		0.00	
	35.831	21.126	756.98	458.05		
ACQ	DATE 07/25/02 0946	33.910	1,215.03		0.00	
	23.382	26.198	612.57	180.31		
ACQ	DATE 06/20/03 0947	33.910	792.88		0.00	
	38.970	27.175	1,059.00	262.47		
ACQ	DATE 01/15/04 0948	33.910	1,321.47		0.00	

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	529.987	25.302	13,409.60	4,562.26		
ACQ	DATE 09/16/05 0949	33.910	17,971.86		0.00	
	50.000	25.110	1,255.50	440.00		
ACQ	DATE 12/07/05 0950	33.910	1,695.50		0.00	
	551.000	30.380	16,739.38	1,945.03		
ACQ	DATE 08/15/06 0951	33.910	18,684.41		0.00	
	41.000	32.247	1,322.12	68.19		
ACQ	DATE 09/14/06 0952	33.910	1,390.31		0.00	
	19.000	31.950	607.05	37.24		
ACQ	DATE 10/05/06 0953	33.910	644.29		0.00	
	59.000	32.960	1,944.64	56.05		
ACQ	DATE 10/18/06 0954	33.910	2,000.69		0.00	
	29.000	32.770	950.33	33.06		
ACQ	DATE 11/21/06 0955	33.910	983.39		0.00	
27,110.000	BELLSOUTH CORPORATION	20.666	560,244.85	648,590.05	31,447.60	5.61
	CUSIP # 079860102	44.590	1,208,834.90		0.00	2.60
	16,700.000	15.128	252,629.95	492,023.05		
ACQ	DATE 12/28/00 0901	44.590	744,653.00		0.00	
	1,751.000	41.220	72,176.22	5,900.87		
ACQ	DATE 04/26/01 0902	44.590	78,077.09		0.00	
	358.000	39.055	13,981.69	1,981.53		
ACQ	DATE 06/15/01 0903	44.590	15,963.22		0.00	
	1,135.000	37.427	42,479.65	8,130.00		
ACQ	DATE 10/25/01 0904	44.590	50,609.65		0.00	
	490.000	31.010	15,194.90	6,654.20		
ACQ	DATE 06/21/02 0905	44.590	21,849.10		0.00	
	1,880.000	23.010	43,258.80	40,570.40		
ACQ	DATE 07/25/02 0906	44.590	83,829.20		0.00	

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	430.000	25.820	11,102.60	8,071.10		
ACQ	DATE 10/25/02 0907	44.590	19,173.70		0.00	
	190.000	22.650	4,303.50	4,168.60		
ACQ	DATE 01/24/03 0908	44.590	8,472.10		0.00	
	220.000	22.880	5,033.60	4,776.20		
ACQ	DATE 03/21/03 0909	44.590	9,809.80		0.00	
	380.000	24.408	9,274.85	7,669.35		
ACQ	DATE 04/28/03 0910	44.590	16,944.20		0.00	
	140.000	29.320	4,104.80	2,137.80		
ACQ	DATE 01/15/04 0911	44.590	6,242.60		0.00	
	290.000	26.380	7,650.20	5,280.90		
ACQ	DATE 10/27/04 0912	44.590	12,931.10		0.00	
	90.000	26.590	2,393.10	1,620.00		
ACQ	DATE 01/26/05 0913	44.590	4,013.10		0.00	
	50.000	26.216	1,310.82	918.68		
ACQ	DATE 03/07/05 0914	44.590	2,229.50		0.00	
	1,304.000	14.671	19,131.61	39,013.75		
ACQ	DATE 12/28/00 0915	44.590	58,145.36		0.00	
	147.000	41.220	6,059.34	495.39		
ACQ	DATE 04/26/01 0916	44.590	6,554.73		0.00	
	54.000	37.020	1,999.08	408.78		
ACQ	DATE 10/25/01 0917	44.590	2,407.86		0.00	
	170.000	23.010	3,911.70	3,668.60		
ACQ	DATE 07/25/02 0918	44.590	7,580.30		0.00	
	20.000	24.408	488.15	403.65		
ACQ	DATE 04/28/03 0919	44.590	891.80		0.00	
	60.000	26.380	1,582.80	1,092.60		
ACQ	DATE 10/27/04 0920	44.590	2,675.40		0.00	

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	10.000	26.170	261.70	184.20		
ACQ	DATE 02/16/05 0921	44.590	445.90		0.00	
	320.000	26.270	8,406.40	5,862.40		
ACQ	DATE 09/12/05 0922	44.590	14,268.80		0.00	
	170.000	27.654	4,701.20	2,879.10		
ACQ	DATE 12/15/05 0923	44.590	7,580.30		0.00	
	357.000	35.920	12,823.44	3,095.19		
ACQ	DATE 06/15/06 0924	44.590	15,918.63		0.00	
	317.000	39.990	12,676.83	1,458.20		
ACQ	DATE 08/25/06 0925	44.590	14,135.03		0.00	
	77.000	42.960	3,307.92	125.51		
ACQ	DATE 11/21/06 0926	44.590	3,433.43		0.00	
1,948.000	CENTURYTEL INC	27.769	54,093.86	28,793.54	487.00	0.90
	CUSIP # 156700106	42.550	82,887.40		121.75	0.59
	1,014.000	27.410	27,793.74	15,351.96		
ACQ	DATE 04/26/01 0901	42.550	43,145.70		63.37	
	273.000	31.086	8,486.48	3,129.67		
ACQ	DATE 10/25/01 0902	42.550	11,616.15		17.06	
	320.000	23.593	7,549.79	6,066.21		
ACQ	DATE 07/25/02 0903	42.550	13,616.00		20.00	
	200.000	31.470	6,294.00	2,216.00		
ACQ	DATE 01/15/04 0904	42.550	8,510.00		12.50	
	10.000	30.780	307.80	117.70		
ACQ	DATE 05/05/05 0905	42.550	425.50		0.63	
	101.000	27.410	2,768.41	1,529.14		
ACQ	DATE 04/26/01 0906	42.550	4,297.55		6.31	
	30.000	29.788	893.64	382.86		
ACQ	DATE 06/18/04 0907	42.550	1,276.50		1.88	

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4,726.000	CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	11.357 14.170	53,672.89 66,967.42	13,294.53	4,726.00 0.00	8.81 7.06
	316.000	13.070	4,130.12	347.60		
ACQ	DATE 07/25/01 0901	14.170	4,477.72		0.00	
	2,730.000	11.000	30,030.00	8,654.10		
ACQ	DATE 03/15/02 0902	14.170	38,684.10		0.00	
	660.000	12.200	8,052.00	1,300.20		
ACQ	DATE 01/15/04 0903	14.170	9,352.20		0.00	
	620.000	13.024	8,074.57	710.83		
ACQ	DATE 09/17/04 0904	14.170	8,785.40		0.00	
	60.000	13.540	812.40	37.80		
ACQ	DATE 02/02/05 0905	14.170	850.20		0.00	
	340.000	7.570	2,573.80	2,244.00		
ACQ	DATE 10/25/02 0906	14.170	4,817.80		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	43.015 35.160	304,716.17 249,073.44	(55,642.73)	5,313.00 0.00	1.74 2.13
	4,284.000	47.993	205,601.91	(54,976.47)		
ACQ	DATE 12/28/00 0901	35.160	150,625.44		0.00	
	696.000	39.293	27,348.27	(2,876.91)		
ACQ	DATE 10/25/01 0905	35.160	24,471.36		0.00	
	770.000	24.359	18,756.17	8,317.03		
ACQ	DATE 07/25/02 0906	35.160	27,073.20		0.00	
	140.000	35.817	5,014.44	(92.04)		
ACQ	DATE 10/25/02 0907	35.160	4,922.40		0.00	
	550.000	38.453	21,149.27	(1,811.27)		
ACQ	DATE 01/24/03 0908	35.160	19,338.00		0.00	
	400.000	46.030	18,411.92	(4,347.92)		
ACQ	DATE 12/28/00 0909	35.160	14,064.00		0.00	

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	54.000	39.603	2,138.58	(239.94)		
ACQ	DATE 10/25/01 0911	35.160	1,898.64		0.00	
	70.000	35.817	2,507.22	(46.02)		
ACQ	DATE 10/25/02 0912	35.160	2,461.20		0.00	
	20.000	31.418	628.36	74.84		
ACQ	DATE 11/28/05 0913	35.160	703.20		0.00	
	100.000	31.600	3,160.03	355.97		
ACQ	DATE 12/07/05 0914	35.160	3,516.00		0.00	
37,920.530	LUCENT TECHNOLOGIES INC	3.639	137,985.10	(41,287.75)	0.00	0.00
	CUSIP # 549463107	2.550	96,697.35		0.00	0.00
	1,128.530	8.237	9,295.14	(6,417.39)		
ACQ	DATE 12/28/00 0901	2.550	2,877.75		0.00	
	5,129.000	8.632	44,274.65	(31,195.70)		
ACQ	DATE 04/26/01 0902	2.550	13,078.95		0.00	
	4,570.000	4.014	18,345.01	(6,691.51)		
ACQ	DATE 03/15/02 0903	2.550	11,653.50		0.00	
	3,500.000	1.710	5,985.00	2,940.00		
ACQ	DATE 07/25/02 0904	2.550	8,925.00		0.00	
	7,880.000	1.620	12,765.60	7,328.40		
ACQ	DATE 03/21/03 0905	2.550	20,094.00		0.00	
	4,530.000	1.810	8,199.30	3,352.20		
ACQ	DATE 07/25/03 0906	2.550	11,551.50		0.00	
	2,270.000	3.980	9,034.60	(3,246.10)		
ACQ	DATE 03/19/04 0907	2.550	5,788.50		0.00	
	280.000	3.770	1,055.60	(341.60)		
ACQ	DATE 06/28/04 0908	2.550	714.00		0.00	
	2,210.000	3.762	8,312.92	(2,677.42)		
ACQ	DATE 12/17/04 0909	2.550	5,635.50		0.00	

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	1,250.000	3.106	3,882.38	(694.88)		
ACQ	DATE 03/07/05 0910	2.550	3,187.50		0.00	
	585.000	8.632	5,049.85	(3,558.10)		
ACQ	DATE 04/26/01 0912	2.550	1,491.75		0.00	
	850.000	1.710	1,453.50	714.00		
ACQ	DATE 07/25/02 0913	2.550	2,167.50		0.00	
	140.000	2.059	288.26	68.74		
ACQ	DATE 06/20/03 0914	2.550	357.00		0.00	
	340.000	2.895	984.30	(117.30)		
ACQ	DATE 12/19/03 0915	2.550	867.00		0.00	
	100.000	3.980	398.00	(143.00)		
ACQ	DATE 03/19/04 0916	2.550	255.00		0.00	
	50.000	3.290	164.50	(37.00)		
ACQ	DATE 09/17/04 0917	2.550	127.50		0.00	
	130.000	3.762	489.00	(157.50)		
ACQ	DATE 12/17/04 0918	2.550	331.50		0.00	
	80.000	3.106	248.47	(44.47)		
ACQ	DATE 03/07/05 0919	2.550	204.00		0.00	
	10.000	2.830	28.30	(2.80)		
ACQ	DATE 03/21/05 0920	2.550	25.50		0.00	
	1,824.000	2.710	4,943.04	(291.84)		
ACQ	DATE 01/10/06 0921	2.550	4,651.20		0.00	
	1,064.000	2.620	2,787.68	(74.48)		
ACQ	DATE 11/21/06 0922	2.550	2,713.20		0.00	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	236,251.11	7,396.20	1.27
	CUSIP # 620076109	22.170	819,868.77		0.00	0.90
	17,816.000	18.251	325,165.82	69,814.90		
ACQ	DATE 12/28/00 0901	22.170	394,980.72		0.00	

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	2,166.000	13.085	28,341.89	19,678.33		
ACQ	DATE 04/26/01 0902	22.170	48,020.22		0.00	
	320.000	15.484	4,954.72	2,139.68		
ACQ	DATE 07/25/01 0903	22.170	7,094.40		0.00	
	1,802.000	15.298	27,566.13	12,384.21		
ACQ	DATE 10/25/01 0904	22.170	39,950.34		0.00	
	1,680.000	13.362	22,448.75	14,796.85		
ACQ	DATE 06/21/02 0905	22.170	37,245.60		0.00	
	2,280.000	10.919	24,895.32	25,652.28		
ACQ	DATE 07/25/02 0906	22.170	50,547.60		0.00	
	900.000	7.643	6,878.97	13,074.03		
ACQ	DATE 10/25/02 0907	22.170	19,953.00		0.00	
	1,160.000	7.173	8,320.97	17,396.23		
ACQ	DATE 04/28/03 0908	22.170	25,717.20		0.00	
	1,930.000	9.926	19,156.31	23,631.79		
ACQ	DATE 09/19/03 0909	22.170	42,788.10		0.00	
	270.000	14.615	3,946.14	2,039.76		
ACQ	DATE 01/15/04 0910	22.170	5,985.90		0.00	
	110.000	15.247	1,677.19	761.51		
ACQ	DATE 09/17/04 0911	22.170	2,438.70		0.00	
	490.000	15.806	7,744.79	3,118.51		
ACQ	DATE 10/27/04 0912	22.170	10,863.30		0.00	
	650.000	17.020	11,063.00	3,347.50		
ACQ	DATE 12/17/04 0913	22.170	14,410.50		0.00	
	290.000	17.180	4,982.20	1,447.10		
ACQ	DATE 12/29/04 0914	22.170	6,429.30		0.00	
	140.000	15.342	2,147.89	955.91		
ACQ	DATE 03/07/05 0915	22.170	3,103.80		0.00	

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	310.000	14.890	4,615.90	2,256.80		
ACQ	DATE 04/04/05 0916	22.170	6,872.70		0.00	
	1,482.000	13.199	19,561.23	13,294.71		
ACQ	DATE 12/28/00 0917	22.170	32,855.94		0.00	
	257.000	15.370	3,950.16	1,747.53		
ACQ	DATE 10/25/01 0918	22.170	5,697.69		0.00	
	390.000	10.919	4,258.41	4,387.89		
ACQ	DATE 07/25/02 0919	22.170	8,646.30		0.00	
	90.000	14.615	1,315.38	679.92		
ACQ	DATE 01/15/04 0920	22.170	1,995.30		0.00	
	20.000	15.518	310.35	133.05		
ACQ	DATE 06/18/04 0921	22.170	443.40		0.00	
	20.000	15.247	304.94	138.46		
ACQ	DATE 09/17/04 0922	22.170	443.40		0.00	
	80.000	17.020	1,361.60	412.00		
ACQ	DATE 12/17/04 0923	22.170	1,773.60		0.00	
	20.000	14.890	297.80	145.60		
ACQ	DATE 04/04/05 0924	22.170	443.40		0.00	
	770.000	18.160	13,983.20	3,087.70		
ACQ	DATE 06/16/05 0925	22.170	17,070.90		0.00	
	750.000	23.720	17,790.00	(1,162.50)		
ACQ	DATE 09/16/05 0926	22.170	16,627.50		0.00	
	111.000	22.190	2,463.09	(2.22)		
ACQ	DATE 03/27/06 0927	22.170	2,460.87		0.00	
	61.000	23.390	1,426.79	(74.42)		
ACQ	DATE 04/04/06 0928	22.170	1,352.37		0.00	
	99.000	21.270	2,105.73	89.10		
ACQ	DATE 05/02/06 0929	22.170	2,194.83		0.00	

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	517.000	20.470	10,582.99	878.90		
	ACQ DATE 05/24/06 0930	22.170	11,461.89		0.00	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(100,076.21)	11,942.88	1.18
	CUSIP # 747525103	36.590	910,395.79		0.00	1.31
	13,200.000	50.857	671,312.50	(188,324.50)		
	ACQ DATE 12/29/00 0901	36.590	482,988.00		0.00	
	2,128.000	29.025	61,765.20	16,098.32		
	ACQ DATE 04/26/01 0902	36.590	77,863.52		0.00	
	1,556.000	26.156	40,699.13	16,234.91		
	ACQ DATE 10/25/01 0903	36.590	56,934.04		0.00	
	1,440.000	12.835	18,482.40	34,207.20		
	ACQ DATE 07/25/02 0904	36.590	52,689.60		0.00	
	560.000	17.815	9,976.40	10,514.00		
	ACQ DATE 10/25/02 0905	36.590	20,490.40		0.00	
	600.000	18.410	11,046.00	10,908.00		
	ACQ DATE 01/24/03 0906	36.590	21,954.00		0.00	
	460.000	15.490	7,125.61	9,705.79		
	ACQ DATE 04/28/03 0907	36.590	16,831.40		0.00	
	360.000	18.925	6,813.00	6,359.40		
	ACQ DATE 07/25/03 0908	36.590	13,172.40		0.00	
	360.000	25.573	9,206.10	3,966.30		
	ACQ DATE 12/19/03 0909	36.590	13,172.40		0.00	
	300.000	32.185	9,655.50	1,321.50		
	ACQ DATE 03/19/04 0910	36.590	10,977.00		0.00	
	270.000	38.700	10,448.89	(569.59)		
	ACQ DATE 09/17/04 0911	36.590	9,879.30		0.00	
	50.000	44.000	2,200.00	(370.50)		
	ACQ DATE 12/21/04 0912	36.590	1,829.50		0.00	

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	110.000	42.860	4,714.60	(689.70)		
ACQ	DATE 12/29/04 0913	36.590	4,024.90		0.00	
	340.000	36.898	12,545.25	(104.65)		
ACQ	DATE 03/07/05 0914	36.590	12,440.60		0.00	
	40.000	36.550	1,462.00	1.60		
ACQ	DATE 03/21/05 0915	36.590	1,463.60		0.00	
	140.000	34.840	4,877.60	245.00		
ACQ	DATE 04/21/05 0916	36.590	5,122.60		0.00	
	40.000	35.260	1,410.40	53.20		
ACQ	DATE 05/05/05 0917	36.590	1,463.60		0.00	
	944.000	55.482	52,375.00	(17,834.04)		
ACQ	DATE 12/28/00 0918	36.590	34,540.96		0.00	
	248.000	29.025	7,198.20	1,876.12		
ACQ	DATE 04/26/01 0919	36.590	9,074.32		0.00	
	102.000	27.940	2,849.88	882.30		
ACQ	DATE 10/25/01 0920	36.590	3,732.18		0.00	
	20.000	12.865	257.30	474.50		
ACQ	DATE 07/25/02 0921	36.590	731.80		0.00	
	160.000	17.815	2,850.40	3,004.00		
ACQ	DATE 10/25/02 0922	36.590	5,854.40		0.00	
	40.000	25.573	1,022.90	440.70		
ACQ	DATE 12/19/03 0923	36.590	1,463.60		0.00	
	20.000	32.185	643.70	88.10		
ACQ	DATE 03/19/04 0924	36.590	731.80		0.00	
	20.000	33.244	664.88	66.92		
ACQ	DATE 06/18/04 0925	36.590	731.80		0.00	
	10.000	41.040	410.40	(44.50)		
ACQ	DATE 10/27/04 0926	36.590	365.90		0.00	

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	10.000	44.000	440.00	(74.10)		
ACQ	DATE 12/21/04 0927	36.590	365.90		0.00	
	30.000	36.898	1,106.93	(9.23)		
ACQ	DATE 03/07/05 0928	36.590	1,097.70		0.00	
	550.000	39.880	21,934.00	(1,809.50)		
ACQ	DATE 08/30/05 0929	36.590	20,124.50		0.00	
	249.000	51.830	12,905.67	(3,794.76)		
ACQ	DATE 04/04/06 0930	36.590	9,110.91		0.00	
	312.000	44.910	14,011.92	(2,595.84)		
ACQ	DATE 06/15/06 0931	36.590	11,416.08		0.00	
	212.000	38.020	8,060.24	(303.16)		
ACQ	DATE 07/07/06 0932	36.590	7,757.08		0.00	
23,892.000	QWEST COMMUNICATIONS INTL INC	27.856	665,534.11	(481,804.63)	0.00	0.00
	CUSIP # 749121109	7.690	183,729.48		0.00	0.00
	16,531.000	36.935	610,575.04	(483,451.65)		
ACQ	DATE 01/03/01 0901	7.690	127,123.39		0.00	
	1,780.000	1.633	2,906.92	10,781.28		
ACQ	DATE 07/25/02 0902	7.690	13,688.20		0.00	
	1,060.000	4.970	5,268.20	2,883.20		
ACQ	DATE 01/24/03 0903	7.690	8,151.40		0.00	
	1,810.000	3.805	6,887.05	7,031.85		
ACQ	DATE 12/19/03 0904	7.690	13,918.90		0.00	
	440.000	3.938	1,732.72	1,650.88		
ACQ	DATE 06/18/04 0905	7.690	3,383.60		0.00	
	400.000	3.179	1,271.44	1,804.56		
ACQ	DATE 09/17/04 0906	7.690	3,076.00		0.00	
	90.000	3.420	307.80	384.30		
ACQ	DATE 10/27/04 0907	7.690	692.10		0.00	

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	100.000	4.220	422.00	347.00		
ACQ	DATE 02/02/05 0908	7.690	769.00		0.00	
	150.000	3.990	598.50	555.00		
ACQ	DATE 02/16/05 0909	7.690	1,153.50		0.00	
	1,091.000	30.804	33,607.55	(25,217.76)		
ACQ	DATE 01/03/01 0910	7.690	8,389.79		0.00	
	260.000	4.970	1,292.20	707.20		
ACQ	DATE 01/24/03 0912	7.690	1,999.40		0.00	
	110.000	3.805	418.55	427.35		
ACQ	DATE 12/19/03 0913	7.690	845.90		0.00	
	20.000	4.240	84.80	69.00		
ACQ	DATE 01/15/04 0914	7.690	153.80		0.00	
	40.000	3.179	127.14	180.46		
ACQ	DATE 09/17/04 0915	7.690	307.60		0.00	
	10.000	3.420	34.20	42.70		
ACQ	DATE 10/27/04 0916	7.690	76.90		0.00	
44,502.000	SPRINT NEXTEL CORP	16.644	740,686.02	127,548.00	4,450.20	0.60
	CUSIP # 852061100	19.510	868,234.02		0.00	0.51
	666.000	16.361	10,896.62	2,097.04		
ACQ	DATE 12/28/00 0901	19.510	12,993.66		0.00	
	269.000	42.990	11,564.30	(6,316.11)		
ACQ	DATE 12/28/00 0902	19.510	5,248.19		0.00	
	7,300.000	13.179	96,204.89	46,218.11		
ACQ	DATE 12/29/00 0903	19.510	142,423.00		0.00	
	3,999.696	27.470	109,872.90	(31,838.83)		
ACQ	DATE 12/29/00 0904	19.510	78,034.07		0.00	
	398.418	45.182	18,001.50	(10,228.36)		
ACQ	DATE 04/26/01 0905	19.510	7,773.14		0.00	

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	104.500	45.179	4,721.21	(2,682.41)		
ACQ	DATE 04/26/01 0906	19.510	2,038.80		0.00	
	252.000	17.978	4,530.51	386.01		
ACQ	DATE 06/15/01 0907	19.510	4,916.52		0.00	
	442.000	19.960	8,822.17	(198.75)		
ACQ	DATE 07/25/01 0908	19.510	8,623.42		0.00	
	203.984	43.087	8,789.07	(4,809.34)		
ACQ	DATE 10/25/01 0909	19.510	3,979.73		0.00	
	40.500	44.290	1,793.76	(1,003.60)		
ACQ	DATE 10/25/01 0910	19.510	790.16		0.00	
	1,230.000	14.049	17,280.52	6,716.78		
ACQ	DATE 03/15/02 0911	19.510	23,997.30		0.00	
	35.000	7.472	261.53	421.32		
ACQ	DATE 06/21/02 0912	19.510	682.85		0.00	
	1,080.000	8.184	8,838.24	12,232.56		
ACQ	DATE 07/25/02 0913	19.510	21,070.80		0.00	
	624.952	6.937	4,335.17	7,857.64		
ACQ	DATE 07/25/02 0914	19.510	12,192.81		0.00	
	200.000	11.127	2,225.40	1,676.60		
ACQ	DATE 10/25/02 0915	19.510	3,902.00		0.00	
	490.000	11.626	5,696.62	3,863.28		
ACQ	DATE 01/24/03 0916	19.510	9,559.90		0.00	
	334.975	7.491	2,509.33	4,026.03		
ACQ	DATE 01/24/03 0917	19.510	6,535.36		0.00	
	2,600.000	13.793	35,862.09	14,863.91		
ACQ	DATE 07/25/03 0918	19.510	50,726.00		0.00	
	334.975	11.500	3,852.10	2,683.26		
ACQ	DATE 07/25/03 0919	19.510	6,535.36		0.00	

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	30.000	14.609	438.28	147.02		
ACQ	DATE 09/19/03 0920	19.510	585.30		0.00	
	45.000	12.859	578.66	299.29		
ACQ	DATE 01/15/04 0921	19.510	877.95		0.00	
	50.000	21.954	1,097.71	(122.21)		
ACQ	DATE 03/07/05 0922	19.510	975.50		0.00	
	270.000	20.912	5,646.20	(378.50)		
ACQ	DATE 04/04/05 0923	19.510	5,267.70		0.00	
	130.000	20.912	2,718.54	(182.24)		
ACQ	DATE 04/21/05 0924	19.510	2,536.30		0.00	
	110.000	19.996	2,199.55	(53.45)		
ACQ	DATE 05/05/05 0925	19.510	2,146.10		0.00	
	100.000	22.562	2,256.23	(305.23)		
ACQ	DATE 06/16/05 0926	19.510	1,951.00		0.00	
	20,397.000	15.187	309,760.62	88,184.85		
ACQ	DATE 08/15/05 0927	19.510	397,945.47		0.00	
	340.000	22.916	7,791.43	(1,158.03)		
ACQ	DATE 08/30/05 0928	19.510	6,633.40		0.00	
	20.000	22.690	453.79	(63.59)		
ACQ	DATE 09/16/05 0929	19.510	390.20		0.00	
	560.000	21.882	12,254.02	(1,328.42)		
ACQ	DATE 09/26/05 0930	19.510	10,925.60		0.00	
	110.000	22.970	2,526.74	(380.64)		
ACQ	DATE 11/28/05 0931	19.510	2,146.10		0.00	
	220.000	22.557	4,962.57	(670.37)		
ACQ	DATE 12/15/05 0932	19.510	4,292.20		0.00	
	306.000	20.912	6,399.02	(428.96)		
ACQ	DATE 01/10/06 0933	19.510	5,970.06		0.00	

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	223.000	22.154	4,940.39	(589.66)		
ACQ	DATE 02/16/06 0934	19.510	4,350.73		0.00	
	223.000	23.551	5,251.82	(901.09)		
ACQ	DATE 03/27/06 0935	19.510	4,350.73		0.00	
	131.000	23.832	3,121.98	(566.17)		
ACQ	DATE 04/04/06 0936	19.510	2,555.81		0.00	
	405.000	20.670	8,371.35	(469.80)		
ACQ	DATE 06/15/06 0937	19.510	7,901.55		0.00	
	192.000	17.042	3,272.01	473.91		
ACQ	DATE 09/14/06 0938	19.510	3,745.92		0.00	
	34.000	17.270	587.18	76.16		
ACQ	DATE 10/18/06 0939	19.510	663.34		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	633.19	0.00	0.00
	CUSIP # 879664100	10.040	64,898.56		0.00	0.00
	3,600.000	10.938	39,375.00	(3,231.00)		
ACQ	DATE 12/29/00 0901	10.040	36,144.00		0.00	
	224.000	24.495	5,486.88	(3,237.92)		
ACQ	DATE 06/15/01 0902	10.040	2,248.96		0.00	
	1,070.000	5.450	5,831.50	4,911.30		
ACQ	DATE 07/25/02 0903	10.040	10,742.80		0.00	
	510.000	8.450	4,309.50	810.90		
ACQ	DATE 06/28/04 0904	10.040	5,120.40		0.00	
	660.000	7.460	4,923.60	1,702.80		
ACQ	DATE 01/26/05 0905	10.040	6,626.40		0.00	
	270.000	12.438	3,358.13	(647.33)		
ACQ	DATE 12/28/00 0906	10.040	2,710.80		0.00	
	70.000	7.279	509.53	193.27		
ACQ	DATE 06/20/03 0907	10.040	702.80		0.00	

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	50.000	7.845	392.25	109.75		
ACQ	DATE 12/19/03 0908	10.040	502.00		0.00	
	10.000	7.898	78.98	21.42		
ACQ	DATE 06/18/04 0909	10.040	100.40		0.00	
43,491.000	VERIZON COMMUNICATIONS INC	31.688	1,378,152.37	141,423.17	70,455.42	5.11
	CUSIP # 92343V104	34.940	1,519,575.54		0.00	4.64
	24,150.000	27.264	658,433.85	185,367.15		
ACQ	DATE 12/29/00 0901	34.940	843,801.00		0.00	
	2,883.000	53.475	154,168.43	(53,436.41)		
ACQ	DATE 04/26/01 0902	34.940	100,732.02		0.00	
	294.000	50.513	14,850.74	(4,578.38)		
ACQ	DATE 06/15/01 0903	34.940	10,272.36		0.00	
	37.000	53.802	1,990.69	(697.91)		
ACQ	DATE 07/25/01 0904	34.940	1,292.78		0.00	
	2,308.000	48.380	111,660.14	(31,018.62)		
ACQ	DATE 10/25/01 0905	34.940	80,641.52		0.00	
	2,740.000	26.607	72,904.42	22,831.18		
ACQ	DATE 07/25/02 0906	34.940	95,735.60		0.00	
	740.000	34.940	25,855.85	(0.25)		
ACQ	DATE 10/25/02 0907	34.940	25,855.60		0.00	
	780.000	33.736	26,314.21	938.99		
ACQ	DATE 01/24/03 0908	34.940	27,253.20		0.00	
	110.000	36.154	3,976.96	(133.56)		
ACQ	DATE 03/21/03 0909	34.940	3,843.40		0.00	
	840.000	35.583	29,889.70	(540.10)		
ACQ	DATE 04/28/03 0910	34.940	29,349.60		0.00	
	480.000	33.775	16,211.86	559.34		
ACQ	DATE 07/25/03 0911	34.940	16,771.20		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
	610.000	35.547	21,683.82	(370.42)		
ACQ	DATE 01/15/04 0912	34.940	21,313.40		0.00	
	270.000	37.975	10,253.21	(819.41)		
ACQ	DATE 10/27/04 0913	34.940	9,433.80		0.00	
	80.000	39.362	3,148.97	(353.77)		
ACQ	DATE 12/29/04 0914	34.940	2,795.20		0.00	
	40.000	35.201	1,408.02	(10.42)		
ACQ	DATE 01/26/05 0915	34.940	1,397.60		0.00	
	720.000	35.302	25,417.36	(260.56)		
ACQ	DATE 03/07/05 0916	34.940	25,156.80		0.00	
	100.000	33.062	3,306.18	187.82		
ACQ	DATE 05/05/05 0917	34.940	3,494.00		0.00	
	1,944.000	25.483	49,539.78	18,383.58		
ACQ	DATE 12/28/00 0918	34.940	67,923.36		0.00	
	127.000	53.475	6,791.33	(2,353.95)		
ACQ	DATE 04/26/01 0919	34.940	4,437.38		0.00	
	162.000	48.375	7,836.79	(2,176.51)		
ACQ	DATE 10/25/01 0920	34.940	5,660.28		0.00	
	200.000	26.607	5,321.49	1,666.51		
ACQ	DATE 07/25/02 0921	34.940	6,988.00		0.00	
	80.000	36.154	2,892.33	(97.13)		
ACQ	DATE 03/21/03 0922	34.940	2,795.20		0.00	
	130.000	33.775	4,390.71	151.49		
ACQ	DATE 07/25/03 0923	34.940	4,542.20		0.00	
	20.000	35.201	704.01	(5.21)		
ACQ	DATE 01/26/05 0924	34.940	698.80		0.00	
	50.000	35.302	1,765.10	(18.10)		
ACQ	DATE 03/07/05 0925	34.940	1,747.00		0.00	

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	870.000	33.678	29,300.18	1,097.62		
ACQ	DATE 06/16/05 0926	34.940	30,397.80		0.00	
	1,050.000	30.191	31,700.63	4,986.37		
ACQ	DATE 01/06/06 0927	34.940	36,687.00		0.00	
	417.000	33.303	13,887.21	682.77		
ACQ	DATE 02/16/06 0928	34.940	14,569.98		0.00	
	305.000	33.274	10,148.50	508.20		
ACQ	DATE 03/23/06 0929	34.940	10,656.70		0.00	
	780.000	33.669	26,261.61	991.59		
ACQ	DATE 03/27/06 0930	34.940	27,253.20		0.00	
	174.000	35.278	6,138.29	(58.73)		
ACQ	DATE 10/18/06 0931	34.940	6,079.56		0.00	
12,007.000	VIACOM INC NEW	35.430	425,413.74	24,968.83	0.00	0.00
	CUSIP # 92553P201	37.510	450,382.57		0.00	0.00
	6,357.000	21.563	137,077.23	101,373.84		
ACQ	DATE 12/29/00 0901	37.510	238,451.07		0.00	
	1,993.500	64.020	127,624.63	(52,848.44)		
ACQ	DATE 04/26/01 0902	37.510	74,776.19		0.00	
	57.500	55.870	3,212.52	(1,055.69)		
ACQ	DATE 07/25/01 0903	37.510	2,156.83		0.00	
	885.500	42.614	37,735.02	(4,519.91)		
ACQ	DATE 10/25/01 0904	37.510	33,215.11		0.00	
	855.000	41.942	35,860.03	(3,788.98)		
ACQ	DATE 07/25/02 0905	37.510	32,071.05		0.00	
	200.000	53.781	10,756.20	(3,254.20)		
ACQ	DATE 10/25/02 0906	37.510	7,502.00		0.00	
	200.000	46.802	9,360.35	(1,858.35)		
ACQ	DATE 01/24/03 0907	37.510	7,502.00		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
	130.000	50.110	6,514.33	(1,638.03)		
ACQ	DATE 03/21/03 0908	37.510	4,876.30		0.00	
	130.000	50.110	6,514.33	(1,638.03)		
ACQ	DATE 03/21/03 0909	37.510	4,876.30		0.00	
	85.000	51.349	4,364.66	(1,176.31)		
ACQ	DATE 04/28/03 0910	37.510	3,188.35		0.00	
	240.000	54.643	13,114.28	(4,111.88)		
ACQ	DATE 07/25/03 0911	37.510	9,002.40		0.00	
	40.000	50.074	2,002.96	(502.56)		
ACQ	DATE 01/15/04 0912	37.510	1,500.40		0.00	
	524.500	28.305	14,845.77	4,828.23		
ACQ	DATE 12/28/00 0913	37.510	19,674.00		0.00	
	129.500	64.020	8,290.64	(3,433.09)		
ACQ	DATE 04/26/01 0914	37.510	4,857.55		0.00	
	69.500	42.956	2,985.41	(378.46)		
ACQ	DATE 10/25/01 0915	37.510	2,606.95		0.00	
	55.000	42.346	2,329.04	(265.99)		
ACQ	DATE 07/25/02 0916	37.510	2,063.05		0.00	
	30.000	54.650	1,639.51	(514.21)		
ACQ	DATE 07/25/03 0917	37.510	1,125.30		0.00	
	15.000	50.787	761.80	(199.15)		
ACQ	DATE 09/19/03 0918	37.510	562.65		0.00	
	10.000	42.503	425.03	(49.93)		
ACQ	DATE 04/04/05 0919	37.510	375.10		0.00	
336,350.530	TOTAL UTILITIES - TELECOMMUNICATIONS		7,901,852.28	934,260.75	216,243.42	2.74
			8,836,113.03		121.75	2.45
361,668.530	TOTAL UTILITIES		8,454,386.46	1,236,512.05	231,503.88	2.74
			9,690,898.51		121.75	2.39

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FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	470,380.28	13,613.60	9.27
	CUSIP # 020002101	63.480	617,279.52		3,403.40	2.21
	8,528.000	13.414	114,393.54	426,963.90		
ACQ	DATE 12/29/00 0901	63.480	541,357.44		2,984.80	
	220.000	33.810	7,438.20	6,527.40		
ACQ	DATE 03/21/03 0902	63.480	13,965.60		77.00	
	180.000	48.760	8,776.80	2,649.60		
ACQ	DATE 09/17/04 0903	63.480	11,426.40		63.00	
	140.000	47.850	6,699.00	2,188.20		
ACQ	DATE 10/27/04 0904	63.480	8,887.20		49.00	
	586.000	11.826	6,929.83	30,269.45		
ACQ	DATE 12/28/00 0905	63.480	37,199.28		205.10	
	70.000	38.027	2,661.87	1,781.73		
ACQ	DATE 04/28/03 0906	63.480	4,443.60		24.50	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	44,926.26	1,088.64	1.29
	CUSIP # 023139108	85.640	129,487.68		272.16	0.84
	979.000	54.270	53,130.33	30,711.23		
ACQ	DATE 04/26/01 0901	85.640	83,841.56		176.22	
	140.000	49.721	6,961.00	5,028.60		
ACQ	DATE 10/25/01 0902	85.640	11,989.60		25.20	
	140.000	54.680	7,655.20	4,334.40		
ACQ	DATE 07/25/02 0903	85.640	11,989.60		25.20	
	10.000	70.728	707.28	149.12		
ACQ	DATE 06/18/04 0904	85.640	856.40		1.80	
	140.000	72.520	10,152.80	1,836.80		
ACQ	DATE 06/29/04 0905	85.640	11,989.60		25.20	

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	83.000	54.270	4,504.41	2,603.71		
ACQ	DATE 04/26/01 0906	85.640	7,108.12		14.94	
	20.000	72.520	1,450.40	262.40		
ACQ	DATE 06/29/04 0907	85.640	1,712.80		3.60	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	769,900.38	10,973.40	3.61
	CUSIP # 025816109	58.720	1,073,930.08		0.00	1.02
	12,000.000	9.327	111,923.23	592,716.77		
ACQ	DATE 12/28/00 0901	58.720	704,640.00		0.00	
	586.000	36.693	21,501.85	12,908.07		
ACQ	DATE 04/26/01 0902	58.720	34,409.92		0.00	
	1,361.000	26.261	35,741.24	44,176.68		
ACQ	DATE 10/25/01 0903	58.720	79,917.92		0.00	
	1,030.000	25.641	26,410.72	34,070.88		
ACQ	DATE 07/25/02 0904	58.720	60,481.60		0.00	
	310.000	28.465	8,824.07	9,379.13		
ACQ	DATE 10/25/02 0905	58.720	18,203.20		0.00	
	210.000	33.139	6,959.16	5,372.04		
ACQ	DATE 03/21/03 0906	58.720	12,331.20		0.00	
	230.000	32.713	7,523.91	5,981.69		
ACQ	DATE 04/28/03 0907	58.720	13,505.60		0.00	
	909.000	7.829	7,116.38	46,260.10		
ACQ	DATE 12/28/00 0908	58.720	53,376.48		0.00	
	142.000	36.693	5,210.35	3,127.89		
ACQ	DATE 04/26/01 0909	58.720	8,338.24		0.00	
	81.000	26.863	2,175.90	2,580.42		
ACQ	DATE 10/25/01 0910	58.720	4,756.32		0.00	
	60.000	27.633	1,657.99	1,865.21		
ACQ	DATE 09/19/02 0911	58.720	3,523.20		0.00	

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	1,080.000	50.146	54,157.20	9,260.40		
ACQ	DATE 09/16/05 0912	58.720	63,417.60		0.00	
	290.000	51.130	14,827.70	2,201.10		
ACQ	DATE 12/07/05 0913	58.720	17,028.80		0.00	
38,955.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	35.944 70.320	1,400,208.46 2,739,315.60	1,339,107.14	25,710.30 6,427.58	1.84 0.94
	20,216.000	16.553	334,644.96	1,086,944.16		
ACQ	DATE 12/28/00 0901	70.320	1,421,589.12		3,335.60	
	3,257.000	79.870	260,136.59	(31,104.35)		
ACQ	DATE 04/26/01 0902	70.320	229,032.24		537.41	
	2,779.000	28.290	78,617.50	116,801.78		
ACQ	DATE 12/28/00 0904	70.320	195,419.28		458.54	
	2,298.000	82.680	189,999.56	(28,404.20)		
ACQ	DATE 10/25/01 0905	70.320	161,595.36		379.17	
	2,900.000	53.164	154,174.44	49,753.56		
ACQ	DATE 07/25/02 0906	70.320	203,928.00		478.50	
	200.000	57.920	11,584.00	2,480.00		
ACQ	DATE 09/20/02 0907	70.320	14,064.00		33.00	
	1,280.000	56.060	71,756.80	18,252.80		
ACQ	DATE 01/24/03 0908	70.320	90,009.60		211.20	
	810.000	56.517	45,778.93	11,180.27		
ACQ	DATE 04/28/03 0909	70.320	56,959.20		133.65	
	360.000	60.040	21,614.40	3,700.80		
ACQ	DATE 10/27/04 0910	70.320	25,315.20		59.40	
	50.000	67.070	3,353.50	162.50		
ACQ	DATE 01/26/05 0911	70.320	3,516.00		8.25	
	730.000	66.244	48,357.90	2,975.70		
ACQ	DATE 03/07/05 0912	70.320	51,333.60		120.45	

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	1,564.000	16.753	26,201.14	83,779.34		
ACQ	DATE 12/28/00 0913	70.320	109,980.48		258.06	
	195.000	24.629	4,802.57	8,909.83		
ACQ	DATE 12/28/00 0914	70.320	13,712.40		32.18	
	227.000	79.870	18,130.49	(2,167.85)		
ACQ	DATE 04/26/01 0915	70.320	15,962.64		37.46	
	225.000	82.786	18,626.76	(2,804.76)		
ACQ	DATE 10/25/01 0916	70.320	15,822.00		37.13	
	180.000	53.130	9,563.40	3,094.20		
ACQ	DATE 07/25/02 0917	70.320	12,657.60		29.70	
	100.000	56.060	5,606.00	1,426.00		
ACQ	DATE 01/24/03 0918	70.320	7,032.00		16.50	
	10.000	70.620	706.20	(3.00)		
ACQ	DATE 02/16/05 0919	70.320	703.20		1.65	
	50.000	66.244	3,312.19	203.81		
ACQ	DATE 03/07/05 0920	70.320	3,516.00		8.25	
	160.000	55.250	8,840.00	2,411.20		
ACQ	DATE 06/16/05 0921	70.320	11,251.20		26.40	
	690.000	59.300	40,917.00	7,603.80		
ACQ	DATE 08/30/05 0922	70.320	48,520.80		113.85	
	29.000	66.090	1,916.61	122.67		
ACQ	DATE 04/04/06 0923	70.320	2,039.28		4.79	
	39.000	58.990	2,300.61	441.87		
ACQ	DATE 07/07/06 0924	70.320	2,742.48		6.44	
	321.000	62.610	20,097.81	2,474.91		
ACQ	DATE 08/15/06 0925	70.320	22,572.72		52.97	
	285.000	67.260	19,169.10	872.10		
ACQ	DATE 10/05/06 0926	70.320	20,041.20		47.03	

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3,599.000	AMERIPRISE FINL INC CUSIP # 03076C106	11.601 54.100	41,752.57 194,705.90	152,953.33	1,583.56 0.00	3.79 0.81
	2,399.466 ACQ DATE 12/28/00 0901	6.846 54.100	16,427.72 129,811.11	113,383.39	0.00	
	117.173 ACQ DATE 04/26/01 0902	26.143 54.100	3,063.27 6,339.06	3,275.79	0.00	
	272.139 ACQ DATE 10/25/01 0903	18.711 54.100	5,091.89 14,722.72	9,630.83	0.00	
	205.954 ACQ DATE 07/25/02 0904	18.269 54.100	3,762.62 11,142.11	7,379.49	0.00	
	61.986 ACQ DATE 10/25/02 0905	20.281 54.100	1,257.13 3,353.44	2,096.31	0.00	
	41.990 ACQ DATE 03/21/03 0906	23.611 54.100	991.44 2,271.66	1,280.22	0.00	
	45.989 ACQ DATE 04/28/03 0907	23.308 54.100	1,071.90 2,488.00	1,416.10	0.00	
	181.759 ACQ DATE 12/28/00 0908	5.578 54.100	1,013.84 9,833.16	8,819.32	0.00	
	28.393 ACQ DATE 04/26/01 0909	26.143 54.100	742.29 1,536.06	793.77	0.00	
	16.196 ACQ DATE 10/25/01 0910	19.140 54.100	309.99 876.20	566.21	0.00	
	11.997 ACQ DATE 09/19/02 0911	19.689 54.100	236.21 649.04	412.83	0.00	
	215.958 ACQ DATE 09/16/05 0912	36.045 54.100	7,784.27 11,683.33	3,899.06	0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	36.202 57.640	49,596.70 78,966.80	29,370.10	3,288.00 0.00	6.63 4.16

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	1,140.000	36.480	41,587.20	24,122.40		
ACQ	DATE 03/13/03 0901	57.640	65,709.60		0.00	
	80.000	31.090	2,487.20	2,124.00		
ACQ	DATE 06/29/04 0902	57.640	4,611.20		0.00	
	60.000	37.110	2,226.60	1,231.80		
ACQ	DATE 03/21/05 0903	57.640	3,458.40		0.00	
	80.000	36.480	2,918.40	1,692.80		
ACQ	DATE 03/13/03 0904	57.640	4,611.20		0.00	
	10.000	37.730	377.30	199.10		
ACQ	DATE 03/17/05 0905	57.640	576.40		0.00	
3,020.000	ARCHSTONE-SMITH TR	38.918	117,532.89	63,606.71	5,254.80	4.47
	CUSIP # 039583109	59.980	181,139.60		0.00	2.90
	1,720.000	38.391	66,031.66	37,133.94		
ACQ	DATE 12/17/04 0901	59.980	103,165.60		0.00	
	300.000	38.010	11,403.00	6,591.00		
ACQ	DATE 12/21/04 0902	59.980	17,994.00		0.00	
	200.000	37.670	7,534.00	4,462.00		
ACQ	DATE 12/29/04 0903	59.980	11,996.00		0.00	
	90.000	34.350	3,091.50	2,306.70		
ACQ	DATE 02/02/05 0904	59.980	5,398.20		0.00	
	310.000	35.791	11,095.06	7,498.74		
ACQ	DATE 03/07/05 0905	59.980	18,593.80		0.00	
	140.000	38.391	5,374.67	3,022.53		
ACQ	DATE 12/17/04 0906	59.980	8,397.20		0.00	
	10.000	38.010	380.10	219.70		
ACQ	DATE 12/21/04 0907	59.980	599.80		0.00	
	20.000	34.030	680.60	519.00		
ACQ	DATE 03/21/05 0908	59.980	1,199.60		0.00	

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	10.000	34.160	341.60	258.20		
ACQ	DATE 04/04/05 0909	59.980	599.80		0.00	
	162.000	50.160	8,125.92	1,590.84		
ACQ	DATE 06/15/06 0910	59.980	9,716.76		0.00	
	58.000	59.910	3,474.78	4.06		
ACQ	DATE 11/21/06 0911	59.980	3,478.84		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,272,012.38	154,136.64	10.75
	CUSIP # 060505104	53.850	3,705,472.35		38,534.16	4.16
	30,788.000	18.644	574,013.99	1,083,919.81		
ACQ	DATE 12/28/00 0901	53.850	1,657,933.80		17,241.28	
	3,214.000	27.570	88,609.98	84,463.92		
ACQ	DATE 04/26/01 0902	53.850	173,073.90		1,799.84	
	2,798.000	29.588	82,786.24	67,886.06		
ACQ	DATE 10/25/01 0903	53.850	150,672.30		1,566.88	
	280.000	29.985	8,395.80	6,682.20		
ACQ	DATE 07/25/02 0904	53.850	15,078.00		156.80	
	1,380.000	34.820	48,051.60	26,261.40		
ACQ	DATE 01/24/03 0905	53.850	74,313.00		772.80	
	240.000	41.775	10,026.00	2,898.00		
ACQ	DATE 07/25/03 0906	53.850	12,924.00		134.40	
	9,769.466	15.742	153,790.35	372,295.39		
ACQ	DATE 12/28/00 0907	53.850	526,085.74		5,470.90	
	544.942	42.861	23,356.85	5,988.28		
ACQ	DATE 12/29/00 0908	53.850	29,345.13		305.17	
	871.778	34.677	30,230.35	16,714.90		
ACQ	DATE 04/26/01 0909	53.850	46,945.25		488.20	
	770.718	31.127	23,989.85	17,513.31		
ACQ	DATE 10/25/01 0910	53.850	41,503.16		431.60	

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	2,643.096	18.081	47,790.40	94,540.32		
ACQ	DATE 07/25/02 0911	53.850	142,330.72		1,480.13	
	800.000	46.643	37,314.64	5,765.36		
ACQ	DATE 03/07/05 0912	53.850	43,080.00		448.00	
	10.000	44.410	444.10	94.40		
ACQ	DATE 04/21/05 0913	53.850	538.50		5.60	
	90.000	45.870	4,128.30	718.20		
ACQ	DATE 05/05/05 0914	53.850	4,846.50		50.40	
	2,424.000	18.587	45,055.24	85,477.16		
ACQ	DATE 12/28/00 0915	53.850	130,532.40		1,357.44	
	184.000	27.570	5,072.88	4,835.52		
ACQ	DATE 04/26/01 0916	53.850	9,908.40		103.04	
	254.000	29.763	7,559.87	6,118.03		
ACQ	DATE 10/25/01 0917	53.850	13,677.90		142.24	
	631.720	20.462	12,925.96	21,092.16		
ACQ	DATE 12/28/00 0918	53.850	34,018.12		353.76	
	31.086	34.687	1,078.28	595.70		
ACQ	DATE 04/26/01 0919	53.850	1,673.98		17.41	
	455.194	18.086	8,232.80	16,279.40		
ACQ	DATE 07/25/02 0920	53.850	24,512.20		254.91	
	1,080.000	43.000	46,440.00	11,718.00		
ACQ	DATE 09/16/05 0921	53.850	58,158.00		604.80	
	130.000	45.880	5,964.40	1,036.10		
ACQ	DATE 12/07/05 0922	53.850	7,000.50		72.80	
	9,072.000	16.759	152,039.90	336,487.30		
ACQ	DATE 01/03/06 0923	53.850	488,527.20		5,080.32	
	349.000	46.310	16,162.19	2,631.46		
ACQ	DATE 04/04/06 0924	53.850	18,793.65		195.44	

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7,644.000	BB&T CORP COM CUSIP # 054937107	33.756 43.010	258,028.74 328,768.44	70,739.70	12,841.92 0.00	4.98 3.91
	2,800.000 ACQ DATE 12/28/00 0901	31.546 43.010	88,329.50 120,428.00	32,098.50	0.00	
	344.000 ACQ DATE 04/26/01 0902	35.560 43.010	12,232.64 14,795.44	2,562.80	0.00	
	1,890.000 ACQ DATE 07/25/02 0905	34.340 43.010	64,902.60 81,288.90	16,386.30	0.00	
	2,090.000 ACQ DATE 07/25/03 0906	35.150 43.010	73,463.50 89,890.90	16,427.40	0.00	
	250.000 ACQ DATE 12/28/00 0907	34.405 43.010	8,601.25 10,752.50	2,151.25	0.00	
	240.000 ACQ DATE 03/15/02 0908	39.030 43.010	9,367.20 10,322.40	955.20	0.00	
	30.000 ACQ DATE 12/19/03 0909	37.735 43.010	1,132.05 1,290.30	158.25	0.00	
1,698.000	BEAR STEARNS COS INC COM CUSIP # 073902108	68.548 152.480	116,394.68 258,911.04	142,516.36	1,901.76 0.00	1.63 0.73
	1,059.000 ACQ DATE 12/28/00 0901	55.145 152.480	58,398.55 161,476.32	103,077.77	0.00	
	140.000 ACQ DATE 10/25/02 0902	62.050 152.480	8,687.00 21,347.20	12,660.20	0.00	
	80.000 ACQ DATE 01/15/04 0903	81.320 152.480	6,505.60 12,198.40	5,692.80	0.00	
	20.000 ACQ DATE 03/10/04 0904	88.100 152.480	1,762.00 3,049.60	1,287.60	0.00	
	10.000 ACQ DATE 12/17/04 0905	104.730 152.480	1,047.30 1,524.80	477.50	0.00	

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	96.000	50.820	4,878.72	9,759.36		
ACQ	DATE 04/26/01 0906	152.480	14,638.08		0.00	
	7.000	56.350	394.45	672.91		
ACQ	DATE 10/25/01 0907	152.480	1,067.36		0.00	
	40.000	103.110	4,124.40	1,974.80		
ACQ	DATE 06/16/05 0908	152.480	6,099.20		0.00	
	48.000	103.770	4,980.96	2,338.08		
ACQ	DATE 09/16/05 0909	152.480	7,319.04		0.00	
	47.000	104.170	4,895.99	2,270.57		
ACQ	DATE 09/26/05 0910	152.480	7,166.56		0.00	
	50.000	141.270	7,063.50	560.50		
ACQ	DATE 04/04/06 0911	152.480	7,624.00		0.00	
	101.000	135.210	13,656.21	1,744.27		
ACQ	DATE 08/25/06 0912	152.480	15,400.48		0.00	
1,704.000	BOSTON PPTYS INC	96.741	164,846.77	34,606.43	4,634.88	2.81
	CUSIP # 101121101	117.050	199,453.20		0.00	2.32
	321.000	96.120	30,854.65	6,718.40		
ACQ	DATE 03/29/06 0901	117.050	37,573.05		0.00	
	310.000	96.130	29,800.36	6,485.14		
ACQ	DATE 03/30/06 0902	117.050	36,285.50		0.00	
	324.000	93.548	30,309.65	7,614.55		
ACQ	DATE 03/31/06 0903	117.050	37,924.20		0.00	
	288.000	92.192	26,551.24	7,159.16		
ACQ	DATE 04/03/06 0904	117.050	33,710.40		0.00	
	461.000	102.670	47,330.87	6,629.18		
ACQ	DATE 09/11/06 0905	117.050	53,960.05		0.00	
11,895.000	CBS CORP NEW	22.734	270,416.02	83,460.23	9,516.00	3.52
	CUSIP # 124857202	29.750	353,876.25		2,379.00	2.69

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	6,504.000	14.148	92,021.20	101,472.80		
ACQ	DATE 12/29/00 0901	29.750	193,494.00		1,300.80	
	1,734.500	42.020	72,883.03	(21,281.65)		
ACQ	DATE 04/26/01 0902	29.750	51,601.38		346.90	
	57.500	36.670	2,108.53	(397.90)		
ACQ	DATE 07/25/01 0903	29.750	1,710.63		11.50	
	885.500	27.970	24,767.29	1,576.34		
ACQ	DATE 10/25/01 0904	29.750	26,343.63		177.10	
	855.000	27.528	23,536.65	1,899.60		
ACQ	DATE 07/25/02 0905	29.750	25,436.25		171.00	
	200.000	35.299	7,059.80	(1,109.80)		
ACQ	DATE 10/25/02 0906	29.750	5,950.00		40.00	
	200.000	30.718	6,143.65	(193.65)		
ACQ	DATE 01/24/03 0907	29.750	5,950.00		40.00	
	130.000	32.890	4,275.67	(408.17)		
ACQ	DATE 03/21/03 0908	29.750	3,867.50		26.00	
	130.000	32.890	4,275.67	(408.17)		
ACQ	DATE 03/21/03 0909	29.750	3,867.50		26.00	
	85.000	34.043	2,893.66	(364.91)		
ACQ	DATE 04/28/03 0910	29.750	2,528.75		17.00	
	240.000	35.865	8,607.52	(1,467.52)		
ACQ	DATE 07/25/03 0911	29.750	7,140.00		48.00	
	40.000	32.866	1,314.64	(124.64)		
ACQ	DATE 01/15/04 0912	29.750	1,190.00		8.00	
	524.500	18.578	9,743.98	5,859.90		
ACQ	DATE 12/28/00 0913	29.750	15,603.88		104.90	
	129.500	42.020	5,441.54	(1,588.91)		
ACQ	DATE 04/26/01 0914	29.750	3,852.63		25.90	

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	69.500	28.194	1,959.47	108.16		
ACQ	DATE 10/25/01 0915	29.750	2,067.63		13.90	
	55.000	27.794	1,528.66	107.59		
ACQ	DATE 07/25/02 0916	29.750	1,636.25		11.00	
	30.000	35.870	1,076.09	(183.59)		
ACQ	DATE 07/25/03 0917	29.750	892.50		6.00	
	15.000	33.333	500.00	(53.75)		
ACQ	DATE 09/19/03 0918	29.750	446.25		3.00	
	10.000	27.897	278.97	18.53		
ACQ	DATE 04/04/05 0919	29.750	297.50		2.00	
2,050.000	CB RICHARD ELLIS GROUP INC	29.981	61,460.50	6,046.00	0.00	0.00
	CUSIP # 12497T101	32.930	67,506.50		0.00	0.00
	334.000	25.967	8,673.01	2,325.61		
ACQ	DATE 10/12/06 0901	32.930	10,998.62		0.00	
	293.000	29.764	8,720.85	927.64		
ACQ	DATE 11/07/06 0902	32.930	9,648.49		0.00	
	293.000	30.351	8,892.73	755.76		
ACQ	DATE 11/08/06 0903	32.930	9,648.49		0.00	
	911.000	30.689	27,957.86	2,041.37		
ACQ	DATE 11/09/06 0904	32.930	29,999.23		0.00	
	219.000	32.950	7,216.05	(4.38)		
ACQ	DATE 11/30/06 0905	32.930	7,211.67		0.00	
4,500.000	CAPITAL ONE FINL CORP COM	58.488	263,195.28	87,264.72	481.50	0.18
	CUSIP # 14040H105	77.880	350,460.00		0.00	0.14
	1,800.000	57.302	103,143.00	37,041.00		
ACQ	DATE 12/28/00 0901	77.880	140,184.00		0.00	
	75.000	62.270	4,670.25	1,170.75		
ACQ	DATE 07/25/01 0902	77.880	5,841.00		0.00	

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	486.000	44.093	21,429.39	16,420.29		
ACQ	DATE 10/25/01 0903	77.880	37,849.68		0.00	
	650.000	31.540	20,501.00	30,121.00		
ACQ	DATE 01/24/03 0904	77.880	50,622.00		0.00	
	170.000	81.240	13,810.80	(571.20)		
ACQ	DATE 12/17/04 0905	77.880	13,239.60		0.00	
	100.000	30.802	3,080.17	4,707.83		
ACQ	DATE 12/28/00 0906	77.880	7,788.00		0.00	
	62.000	62.790	3,892.98	935.58		
ACQ	DATE 04/26/01 0907	77.880	4,828.56		0.00	
	42.000	44.830	1,882.86	1,388.10		
ACQ	DATE 10/25/01 0908	77.880	3,270.96		0.00	
	10.000	59.705	597.05	181.75		
ACQ	DATE 12/19/03 0909	77.880	778.80		0.00	
	10.000	71.378	713.78	65.02		
ACQ	DATE 06/18/04 0910	77.880	778.80		0.00	
	10.000	81.240	812.40	(33.60)		
ACQ	DATE 12/17/04 0911	77.880	778.80		0.00	
	760.000	81.186	61,701.66	(2,512.86)		
ACQ	DATE 08/31/05 0912	77.880	59,188.80		0.00	
	70.000	85.617	5,993.18	(541.58)		
ACQ	DATE 12/15/05 0913	77.880	5,451.60		0.00	
	30.000	87.800	2,634.00	(297.60)		
ACQ	DATE 12/22/05 0914	77.880	2,336.40		0.00	
	173.000	82.200	14,220.60	(747.36)		
ACQ	DATE 04/04/06 0915	77.880	13,473.24		0.00	
	52.000	79.080	4,112.16	(62.40)		
ACQ	DATE 10/05/06 0916	77.880	4,049.76		0.00	

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16,493.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105	7.341 18.340	121,077.98 302,481.62	181,403.64	3,298.60 0.00	2.72 1.09
	12,405.000 ACQ DATE 12/29/00 0901	6.523 18.340	80,917.36 227,507.70	146,590.34	0.00	
	1,440.000 ACQ DATE 07/25/02 0904	9.020 18.340	12,988.80 26,409.60	13,420.80	0.00	
	340.000 ACQ DATE 09/20/02 0905	8.670 18.340	2,947.80 6,235.60	3,287.80	0.00	
	1,315.000 ACQ DATE 07/25/03 0906	11.020 18.340	14,491.30 24,117.10	9,625.80	0.00	
	923.000 ACQ DATE 12/28/00 0907	9.844 18.340	9,086.42 16,927.82	7,841.40	0.00	
	50.000 ACQ DATE 10/25/02 0909	9.250 18.340	462.50 917.00	454.50	0.00	
	20.000 ACQ DATE 10/27/04 0911	9.190 18.340	183.80 366.80	183.00	0.00	
519.000	CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107	486.831 535.600	252,665.52 277,976.40	25,310.88	1,307.88 0.00	0.52 0.47
	103.000 ACQ DATE 08/04/06 0901	481.122 535.600	49,555.60 55,166.80	5,611.20	0.00	
	103.000 ACQ DATE 08/07/06 0902	486.863 535.600	50,146.86 55,166.80	5,019.94	0.00	
	103.000 ACQ DATE 08/08/06 0903	490.083 535.600	50,478.54 55,166.80	4,688.26	0.00	
	103.000 ACQ DATE 08/09/06 0904	490.448 535.600	50,516.17 55,166.80	4,650.63	0.00	
	101.000 ACQ DATE 08/10/06 0905	487.474 535.600	49,234.85 54,095.60	4,860.75	0.00	

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	6.000	455.583	2,733.50	480.10		
	ACQ DATE 09/14/06 0906	535.600	3,213.60		0.00	
2,319.000	CINCINNATI FINL CORP	38.975	90,383.12	12,302.20	3,107.46	3.44
	CUSIP # 172062101	44.280	102,685.32		0.00	3.03
	1,653.108	40.908	67,625.00	5,574.62		
	ACQ DATE 12/28/00 0901	44.280	73,199.62		0.00	
	473.892	32.248	15,282.20	5,701.74		
	ACQ DATE 07/25/02 0902	44.280	20,983.94		0.00	
	99.620	34.091	3,396.12	1,015.05		
	ACQ DATE 04/26/01 0903	44.280	4,411.17		0.00	
	10.948	33.897	371.10	113.68		
	ACQ DATE 04/28/03 0904	44.280	484.78		0.00	
	10.432	39.877	416.00	45.93		
	ACQ DATE 10/27/04 0905	44.280	461.93		0.00	
	60.000	45.950	2,757.00	(100.20)		
	ACQ DATE 08/25/06 0906	44.280	2,656.80		0.00	
	11.000	48.700	535.70	(48.62)		
	ACQ DATE 10/05/06 0907	44.280	487.08		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	33,908.02	2,328.80	1.98
	CUSIP # 125581108	52.010	151,401.11		0.00	1.54
	2,405.000	40.430	97,234.39	27,849.66		
	ACQ DATE 10/26/04 0901	52.010	125,084.05		0.00	
	300.000	39.640	11,892.00	3,711.00		
	ACQ DATE 10/27/04 0902	52.010	15,603.00		0.00	
	176.000	40.430	7,115.70	2,038.06		
	ACQ DATE 10/26/04 0903	52.010	9,153.76		0.00	
	30.000	41.700	1,251.00	309.30		
	ACQ DATE 03/07/05 0904	52.010	1,560.30		0.00	

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73,980.000	CITIGROUP INC	20.578	1,522,361.63	2,146,306.57	145,000.80	9.52
	CUSIP # 172967101	49.590	3,668,668.20		0.00	3.95
	44,191.000	9.694	428,378.39	1,763,053.30		
ACQ	DATE 12/28/00 0901	49.590	2,191,431.69		0.00	
	1,812.000	51.691	93,663.70	(3,806.62)		
ACQ	DATE 01/26/01 0902	49.590	89,857.08		0.00	
	1,943.000	46.375	90,106.50	6,246.87		
ACQ	DATE 04/26/01 0903	49.590	96,353.37		0.00	
	4,720.000	43.451	205,089.45	28,975.35		
ACQ	DATE 10/25/01 0904	49.590	234,064.80		0.00	
	640.000	37.283	23,861.42	7,876.18		
ACQ	DATE 06/21/02 0905	49.590	31,737.60		0.00	
	6,150.000	27.780	170,847.17	134,131.33		
ACQ	DATE 07/25/02 0906	49.590	304,978.50		0.00	
	2,150.000	35.810	76,991.50	29,627.00		
ACQ	DATE 01/24/03 0907	49.590	106,618.50		0.00	
	1,720.000	39.029	67,129.88	18,164.92		
ACQ	DATE 04/28/03 0908	49.590	85,294.80		0.00	
	1,250.000	45.750	57,187.50	4,800.00		
ACQ	DATE 07/25/03 0909	49.590	61,987.50		0.00	
	70.000	49.700	3,479.00	(7.70)		
ACQ	DATE 02/02/05 0910	49.590	3,471.30		0.00	
	1,950.000	48.548	94,668.99	2,031.51		
ACQ	DATE 03/07/05 0911	49.590	96,700.50		0.00	
	440.000	44.610	19,628.40	2,191.20		
ACQ	DATE 04/04/05 0912	49.590	21,819.60		0.00	
	3,314.000	9.911	32,845.43	131,495.83		
ACQ	DATE 12/28/00 0913	49.590	164,341.26		0.00	

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	380.000	50.286	19,108.80	(264.60)		
ACQ	DATE 01/05/01 0914	49.590	18,844.20		0.00	
	141.000	46.375	6,538.87	453.32		
ACQ	DATE 04/26/01 0915	49.590	6,992.19		0.00	
	308.000	43.488	13,394.26	1,879.46		
ACQ	DATE 10/25/01 0916	49.590	15,273.72		0.00	
	410.000	27.780	11,389.81	8,942.09		
ACQ	DATE 07/25/02 0917	49.590	20,331.90		0.00	
	130.000	35.810	4,655.30	1,791.40		
ACQ	DATE 01/24/03 0918	49.590	6,446.70		0.00	
	20.000	39.029	780.58	211.22		
ACQ	DATE 04/28/03 0919	49.590	991.80		0.00	
	30.000	44.050	1,321.50	166.20		
ACQ	DATE 06/20/03 0920	49.590	1,487.70		0.00	
	220.000	45.750	10,065.00	844.80		
ACQ	DATE 07/25/03 0921	49.590	10,909.80		0.00	
	130.000	48.548	6,311.27	135.43		
ACQ	DATE 03/07/05 0922	49.590	6,446.70		0.00	
	40.000	44.610	1,784.40	199.20		
ACQ	DATE 04/04/05 0923	49.590	1,983.60		0.00	
	130.000	47.560	6,182.80	263.90		
ACQ	DATE 06/16/05 0924	49.590	6,446.70		0.00	
	1,490.000	45.030	67,094.70	6,794.40		
ACQ	DATE 09/12/05 0925	49.590	73,889.10		0.00	
	65.000	49.620	3,225.30	(1.95)		
ACQ	DATE 05/02/06 0926	49.590	3,223.35		0.00	
	127.000	48.660	6,179.82	118.11		
ACQ	DATE 08/25/06 0927	49.590	6,297.93		0.00	

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	9.000	50.210	451.89	(5.58)		
	ACQ DATE 10/18/06 0928	49.590	446.31		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(11,165.54)	1,317.60	1.24
	CUSIP # 200519106	34.760	95,416.20		0.00	1.38
	1,130.000	40.415	45,668.39	(6,389.59)		
	ACQ DATE 06/01/06 0901	34.760	39,278.80		0.00	
	1,261.000	38.152	48,109.17	(4,276.81)		
	ACQ DATE 06/07/06 0902	34.760	43,832.36		0.00	
	354.000	36.170	12,804.18	(499.14)		
	ACQ DATE 06/15/06 0903	34.760	12,305.04		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	65,688.63	5,987.32	7.29
	CUSIP # 200340107	58.250	147,780.25		0.00	4.05
	1,800.000	26.687	48,036.00	56,814.00		
	ACQ DATE 12/28/00 0901	58.250	104,850.00		0.00	
	157.000	55.235	8,671.90	473.35		
	ACQ DATE 06/15/01 0902	58.250	9,145.25		0.00	
	129.000	59.890	7,725.81	(211.56)		
	ACQ DATE 07/25/01 0903	58.250	7,514.25		0.00	
	255.000	48.030	12,247.65	2,606.10		
	ACQ DATE 10/25/01 0904	58.250	14,853.75		0.00	
	196.000	27.603	5,410.26	6,006.74		
	ACQ DATE 12/28/00 0905	58.250	11,417.00		0.00	
1,773.000	COMPASS BANCSHARES INC COM	49.546	87,845.67	13,463.55	2,765.88	3.15
	CUSIP # 20449H109	57.140	101,309.22		0.00	2.73
	200.000	46.866	9,373.14	2,054.86		
	ACQ DATE 12/17/04 0901	57.140	11,428.00		0.00	
	380.000	48.210	18,319.80	3,393.40		
	ACQ DATE 12/29/04 0902	57.140	21,713.20		0.00	

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	230.000	46.770	10,757.10	2,385.10		
ACQ	DATE 01/26/05 0903	57.140	13,142.20		0.00	
	130.000	47.580	6,185.40	1,242.80		
ACQ	DATE 02/02/05 0904	57.140	7,428.20		0.00	
	20.000	46.800	936.00	206.80		
ACQ	DATE 02/16/05 0905	57.140	1,142.80		0.00	
	60.000	45.360	2,721.60	706.80		
ACQ	DATE 03/21/05 0906	57.140	3,428.40		0.00	
	40.000	44.570	1,782.80	502.80		
ACQ	DATE 05/05/05 0907	57.140	2,285.60		0.00	
	20.000	48.000	960.00	182.80		
ACQ	DATE 12/21/04 0908	57.140	1,142.80		0.00	
	10.000	48.210	482.10	89.30		
ACQ	DATE 12/29/04 0909	57.140	571.40		0.00	
	10.000	46.770	467.70	103.70		
ACQ	DATE 01/26/05 0910	57.140	571.40		0.00	
	10.000	46.800	468.00	103.40		
ACQ	DATE 02/16/05 0911	57.140	571.40		0.00	
	40.000	47.353	1,894.13	391.47		
ACQ	DATE 03/07/05 0912	57.140	2,285.60		0.00	
	74.000	49.440	3,658.56	569.80		
ACQ	DATE 02/16/06 0913	57.140	4,228.36		0.00	
	265.000	51.700	13,700.50	1,441.60		
ACQ	DATE 03/27/06 0914	57.140	15,142.10		0.00	
	75.000	55.620	4,171.50	114.00		
ACQ	DATE 06/15/06 0915	57.140	4,285.50		0.00	
	209.000	57.260	11,967.34	(25.08)		
ACQ	DATE 08/25/06 0916	57.140	11,942.26		0.00	

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9,078.000	COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	15.232 39.720	138,271.72 360,578.16	222,306.44	5,446.80 0.00	3.94 1.51
	4,278.822 ACQ DATE 04/26/01 0901	10.838 39.720	46,373.80 169,954.81	123,581.01	0.00	
	915.746 ACQ DATE 10/25/01 0902	10.066 39.720	9,217.96 36,373.43	27,155.47	0.00	
	679.812 ACQ DATE 07/25/02 0903	10.929 39.720	7,429.70 27,002.13	19,572.43	0.00	
	519.854 ACQ DATE 04/28/03 0904	15.556 39.720	8,086.90 20,648.60	12,561.70	0.00	
	399.896 ACQ DATE 09/19/03 0905	19.333 39.720	7,731.00 15,883.87	8,152.87	0.00	
	907.870 ACQ DATE 12/19/03 0906	25.745 39.720	23,372.93 36,060.60	12,687.67	0.00	
	399.000 ACQ DATE 12/28/00 0907	8.840 39.720	3,527.00 15,848.28	12,321.28	0.00	
	159.000 ACQ DATE 12/19/03 0908	25.742 39.720	4,092.93 6,315.48	2,222.55	0.00	
	510.000 ACQ DATE 09/16/05 0909	35.170 39.720	17,936.70 20,257.20	2,320.50	0.00	
	308.000 ACQ DATE 08/15/06 0910	34.100 39.720	10,502.80 12,233.76	1,730.96	0.00	
1,820.000	EQUIFAX INC CUSIP # 294429105	19.895 37.990	36,208.05 69,141.80	32,933.75	291.20 72.80	0.80 0.42
	1,002.000 ACQ DATE 04/26/01 0901	19.276 37.990	19,314.23 38,065.98	18,751.75	40.08	
	720.000 ACQ DATE 07/25/02 0902	20.840 37.990	15,004.80 27,352.80	12,348.00	28.80	

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	98.000	19.276	1,889.02	1,834.00		
	ACQ DATE 04/26/01 0903	37.990	3,723.02		3.92	
4,219.000	EQUITY RESIDENTIAL	30.493	128,651.52	96,052.42	7,467.63	5.80
	CUSIP # 29476L107	53.260	224,703.94		0.00	3.32
	2,840.000	28.915	82,118.60	69,139.80		
	ACQ DATE 11/30/01 0901	53.260	151,258.40		0.00	
	60.000	24.650	1,479.00	1,716.60		
	ACQ DATE 09/20/02 0902	53.260	3,195.60		0.00	
	320.000	30.190	9,660.80	7,382.40		
	ACQ DATE 03/19/04 0903	53.260	17,043.20		0.00	
	50.000	31.310	1,565.50	1,097.50		
	ACQ DATE 09/17/04 0904	53.260	2,663.00		0.00	
	400.000	33.810	13,524.00	7,780.00		
	ACQ DATE 10/27/04 0905	53.260	21,304.00		0.00	
	120.000	34.279	4,113.49	2,277.71		
	ACQ DATE 03/07/05 0906	53.260	6,391.20		0.00	
	10.000	31.870	318.70	213.90		
	ACQ DATE 04/04/05 0907	53.260	532.60		0.00	
	220.000	28.915	6,361.30	5,355.90		
	ACQ DATE 11/30/01 0908	53.260	11,717.20		0.00	
	10.000	36.220	362.20	170.40		
	ACQ DATE 12/21/04 0909	53.260	532.60		0.00	
	20.000	36.470	729.40	335.80		
	ACQ DATE 12/29/04 0910	53.260	1,065.20		0.00	
	30.000	34.279	1,028.37	569.43		
	ACQ DATE 03/07/05 0911	53.260	1,597.80		0.00	
	61.000	52.280	3,189.08	59.78		
	ACQ DATE 10/05/06 0912	53.260	3,248.86		0.00	

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	78.000	53.860	4,201.08	(46.80)		
	ACQ DATE 10/18/06 0913	53.260	4,154.28		0.00	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	107,640.72	7,656.00	4.45
	CUSIP # 294741103	48.200	279,560.00		0.00	2.74
	4,000.000	30.700	122,800.00	70,000.00		
	ACQ DATE 10/09/01 0901	48.200	192,800.00		0.00	
	800.000	24.260	19,408.00	19,152.00		
	ACQ DATE 07/25/02 0902	48.200	38,560.00		0.00	
	200.000	26.180	5,236.00	4,404.00		
	ACQ DATE 03/21/03 0903	48.200	9,640.00		0.00	
	400.000	31.014	12,405.60	6,874.40		
	ACQ DATE 03/07/05 0904	48.200	19,280.00		0.00	
	300.000	30.700	9,210.00	5,250.00		
	ACQ DATE 10/09/01 0905	48.200	14,460.00		0.00	
	20.000	24.670	493.40	470.60		
	ACQ DATE 10/25/02 0906	48.200	964.00		0.00	
	40.000	29.420	1,176.80	751.20		
	ACQ DATE 03/19/04 0907	48.200	1,928.00		0.00	
	20.000	28.460	569.20	394.80		
	ACQ DATE 01/26/05 0908	48.200	964.00		0.00	
	20.000	31.014	620.28	343.72		
	ACQ DATE 03/07/05 0909	48.200	964.00		0.00	
10,165.000	FEDERAL HOME LN MTG CORP	30.042	305,378.54	377,302.86	19,110.20	6.26
	CUSIP # 313400301	67.160	682,681.40		0.00	2.80
	6,200.000	13.864	85,955.66	330,436.34		
	ACQ DATE 12/29/00 0901	67.160	416,392.00		0.00	
	758.000	64.770	49,095.66	1,811.62		
	ACQ DATE 04/26/01 0902	67.160	50,907.28		0.00	

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	586.000	66.060	38,711.28	644.48		
ACQ	DATE 10/25/01 0903	67.160	39,355.76		0.00	
	840.000	56.464	47,430.01	8,984.39		
ACQ	DATE 07/25/02 0904	67.160	56,414.40		0.00	
	90.000	55.610	5,004.90	1,039.50		
ACQ	DATE 03/21/03 0905	67.160	6,044.40		0.00	
	210.000	58.275	12,237.71	1,865.89		
ACQ	DATE 04/28/03 0906	67.160	14,103.60		0.00	
	270.000	60.500	16,335.00	1,798.20		
ACQ	DATE 01/15/04 0907	67.160	18,133.20		0.00	
	90.000	70.570	6,351.30	(306.90)		
ACQ	DATE 12/17/04 0908	67.160	6,044.40		0.00	
	110.000	64.620	7,108.20	279.40		
ACQ	DATE 03/07/05 0909	67.160	7,387.60		0.00	
	536.000	14.313	7,671.76	28,326.00		
ACQ	DATE 12/28/00 0910	67.160	35,997.76		0.00	
	47.000	66.770	3,138.19	18.33		
ACQ	DATE 10/25/01 0911	67.160	3,156.52		0.00	
	20.000	56.360	1,127.20	216.00		
ACQ	DATE 07/25/02 0912	67.160	1,343.20		0.00	
	10.000	61.290	612.90	58.70		
ACQ	DATE 10/25/02 0913	67.160	671.60		0.00	
	60.000	59.130	3,547.80	481.80		
ACQ	DATE 01/24/03 0914	67.160	4,029.60		0.00	
	100.000	61.100	6,110.00	606.00		
ACQ	DATE 11/16/05 0915	67.160	6,716.00		0.00	
	10.000	64.020	640.20	31.40		
ACQ	DATE 11/28/05 0916	67.160	671.60		0.00	

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	137.000	66.040	9,047.48	153.44		
ACQ	DATE 01/10/06 0917	67.160	9,200.92		0.00	
	3.000	60.910	182.73	18.75		
ACQ	DATE 05/24/06 0918	67.160	201.48		0.00	
	88.000	57.620	5,070.56	839.52		
ACQ	DATE 07/07/06 0919	67.160	5,910.08		0.00	
14,492.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.240	539,678.91	286,799.85	15,071.68	2.79
	CUSIP # 313586109	57.030	826,478.76		0.00	1.82
	9,100.000	21.055	191,597.58	327,375.42		
ACQ	DATE 12/29/00 0901	57.030	518,973.00		0.00	
	945.000	80.270	75,855.15	(21,961.80)		
ACQ	DATE 04/26/01 0902	57.030	53,893.35		0.00	
	949.000	78.992	74,963.12	(20,841.65)		
ACQ	DATE 10/25/01 0903	57.030	54,121.47		0.00	
	880.000	69.300	60,984.00	(10,797.60)		
ACQ	DATE 07/25/02 0904	57.030	50,186.40		0.00	
	270.000	67.620	18,257.40	(2,859.30)		
ACQ	DATE 10/25/02 0905	57.030	15,398.10		0.00	
	200.000	65.820	13,164.00	(1,758.00)		
ACQ	DATE 01/24/03 0906	57.030	11,406.00		0.00	
	240.000	72.855	17,485.30	(3,798.10)		
ACQ	DATE 04/28/03 0907	57.030	13,687.20		0.00	
	110.000	69.070	7,597.70	(1,324.40)		
ACQ	DATE 12/17/04 0908	57.030	6,273.30		0.00	
	270.000	58.159	15,702.90	(304.80)		
ACQ	DATE 03/07/05 0909	57.030	15,398.10		0.00	
	667.000	20.791	13,867.88	24,171.13		
ACQ	DATE 12/28/00 0910	57.030	38,039.01		0.00	

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	106.000	80.270	8,508.62	(2,463.44)		
ACQ	DATE 04/26/01 0911	57.030	6,045.18		0.00	
	72.000	80.370	5,786.64	(1,680.48)		
ACQ	DATE 10/25/01 0912	57.030	4,106.16		0.00	
	80.000	68.430	5,474.40	(912.00)		
ACQ	DATE 07/25/02 0913	57.030	4,562.40		0.00	
	20.000	72.856	1,457.11	(316.51)		
ACQ	DATE 04/28/03 0914	57.030	1,140.60		0.00	
	30.000	48.820	1,464.60	246.30		
ACQ	DATE 09/12/05 0915	57.030	1,710.90		0.00	
	270.000	47.000	12,690.00	2,708.10		
ACQ	DATE 11/08/05 0916	57.030	15,398.10		0.00	
	45.000	51.400	2,313.00	253.35		
ACQ	DATE 04/27/06 0917	57.030	2,566.35		0.00	
	142.000	49.940	7,091.48	1,006.78		
ACQ	DATE 05/24/06 0918	57.030	8,098.26		0.00	
	21.000	52.859	1,110.03	87.60		
ACQ	DATE 09/14/06 0919	57.030	1,197.63		0.00	
	75.000	57.440	4,308.00	(30.75)		
ACQ	DATE 10/05/06 0920	57.030	4,277.25		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	33,991.15	13,075.20	4.54
	CUSIP # 316773100	39.430	322,221.96		0.00	4.06
	4,050.000	17.037	69,000.00	90,691.50		
ACQ	DATE 12/29/00 0901	39.430	159,691.50		0.00	
	1,110.000	56.615	62,842.50	(19,075.20)		
ACQ	DATE 01/26/01 0902	39.430	43,767.30		0.00	
	965.000	52.480	50,643.20	(12,593.25)		
ACQ	DATE 04/26/01 0903	39.430	38,049.95		0.00	

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	188.000	56.860	10,689.68	(3,276.84)		
ACQ	DATE 10/25/01 0905	39.430	7,412.84		0.00	
	1,020.000	62.120	63,362.40	(23,143.80)		
ACQ	DATE 07/25/02 0906	39.430	40,218.60		0.00	
	80.000	57.795	4,623.60	(1,469.20)		
ACQ	DATE 12/19/03 0907	39.430	3,154.40		0.00	
	319.000	17.037	5,434.82	7,143.35		
ACQ	DATE 12/28/00 0908	39.430	12,578.17		0.00	
	92.000	56.923	5,236.88	(1,609.32)		
ACQ	DATE 01/26/01 0909	39.430	3,627.56		0.00	
	55.000	59.435	3,268.93	(1,100.28)		
ACQ	DATE 06/15/01 0910	39.430	2,168.65		0.00	
	50.000	56.860	2,843.00	(871.50)		
ACQ	DATE 10/25/01 0911	39.430	1,971.50		0.00	
	30.000	63.830	1,914.90	(732.00)		
ACQ	DATE 10/25/02 0912	39.430	1,182.90		0.00	
	213.000	39.300	8,370.90	27.69		
ACQ	DATE 10/18/06 0913	39.430	8,398.59		0.00	
11,339.000	FIRST DATA CORP COM	11.990	135,952.85	150,356.90	2,721.36	2.00
	CUSIP # 319963104	25.250	286,309.75		0.00	0.95
	7,600.000	8.058	61,237.38	130,662.62		
ACQ	DATE 12/28/00 0901	25.250	191,900.00		0.00	
	28.000	19.200	537.59	169.41		
ACQ	DATE 07/25/01 0902	25.250	707.00		0.00	
	922.000	18.783	17,317.96	5,962.54		
ACQ	DATE 10/25/01 0903	25.250	23,280.50		0.00	
	550.000	18.279	10,053.29	3,834.21		
ACQ	DATE 07/25/02 0904	25.250	13,887.50		0.00	

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	230.000	19.423	4,467.18	1,340.32		
ACQ	DATE 01/24/03 0905	25.250	5,807.50		0.00	
	180.000	21.030	3,785.44	759.56		
ACQ	DATE 04/28/03 0906	25.250	4,545.00		0.00	
	716.743	33.532	24,033.90	(5,936.14)		
ACQ	DATE 04/26/01 0907	25.250	18,097.76		0.00	
	350.257	20.812	7,289.65	1,554.34		
ACQ	DATE 12/19/03 0909	25.250	8,843.99		0.00	
	672.000	7.910	5,315.56	11,652.44		
ACQ	DATE 12/28/00 0910	25.250	16,968.00		0.00	
	90.000	21.277	1,914.90	357.60		
ACQ	DATE 07/25/03 0912	25.250	2,272.50		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	(10,586.37)	2,317.68	1.05
	CUSIP # 37247D106	32.800	211,166.40		0.00	1.10
	947.000	34.475	32,648.01	(1,586.41)		
ACQ	DATE 11/30/05 0901	32.800	31,061.60		0.00	
	1,200.000	34.551	41,461.56	(2,101.56)		
ACQ	DATE 12/01/05 0902	32.800	39,360.00		0.00	
	430.000	34.874	14,995.65	(891.65)		
ACQ	DATE 12/02/05 0903	32.800	14,104.00		0.00	
	670.000	33.860	22,686.20	(710.20)		
ACQ	DATE 12/07/05 0904	32.800	21,976.00		0.00	
	430.000	34.690	14,916.70	(812.70)		
ACQ	DATE 12/22/05 0905	32.800	14,104.00		0.00	
	455.000	34.540	15,715.70	(791.70)		
ACQ	DATE 01/10/06 0906	32.800	14,924.00		0.00	
	115.000	33.360	3,836.40	(64.40)		
ACQ	DATE 02/16/06 0907	32.800	3,772.00		0.00	

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	1,078.000	34.040	36,695.12	(1,336.72)		
ACQ	DATE 03/23/06 0908	32.800	35,358.40		0.00	
	177.000	33.410	5,913.57	(107.97)		
ACQ	DATE 05/24/06 0909	32.800	5,805.60		0.00	
	176.000	36.020	6,339.52	(566.72)		
ACQ	DATE 09/11/06 0910	32.800	5,772.80		0.00	
	542.000	35.372	19,171.57	(1,393.97)		
ACQ	DATE 09/14/06 0911	32.800	17,777.60		0.00	
	49.000	36.200	1,773.80	(166.60)		
ACQ	DATE 10/18/06 0912	32.800	1,607.20		0.00	
	169.000	33.130	5,598.97	(55.77)		
ACQ	DATE 11/21/06 0913	32.800	5,543.20		0.00	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	745,235.37	9,097.20	1.75
	CUSIP # 38141G104	194.800	1,265,810.40		0.00	0.72
	1,262.000	75.663	95,486.71	150,350.89		
ACQ	DATE 07/18/02 0901	194.800	245,837.60		0.00	
	1,262.000	73.238	92,426.23	153,411.37		
ACQ	DATE 07/19/02 0902	194.800	245,837.60		0.00	
	1,904.000	76.705	146,046.32	224,852.88		
ACQ	DATE 07/19/02 0903	194.800	370,899.20		0.00	
	820.000	68.917	56,511.61	103,224.39		
ACQ	DATE 07/25/02 0904	194.800	159,736.00		0.00	
	460.000	110.286	50,731.51	38,876.49		
ACQ	DATE 03/17/05 0905	194.800	89,608.00		0.00	
	95.000	75.663	7,187.99	11,318.01		
ACQ	DATE 07/18/02 0906	194.800	18,506.00		0.00	
	95.000	73.238	6,957.60	11,548.40		
ACQ	DATE 07/19/02 0907	194.800	18,506.00		0.00	

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	70.000	67.970	4,757.90	8,878.10		
ACQ	DATE 07/25/02 0908	194.800	13,636.00		0.00	
	120.000	76.705	9,204.60	14,171.40		
ACQ	DATE 07/19/02 0909	194.800	23,376.00		0.00	
	30.000	110.286	3,308.58	2,535.42		
ACQ	DATE 03/17/05 0910	194.800	5,844.00		0.00	
	10.000	109.620	1,096.20	851.80		
ACQ	DATE 03/21/05 0911	194.800	1,948.00		0.00	
	42.000	116.520	4,893.84	3,287.76		
ACQ	DATE 09/16/05 0912	194.800	8,181.60		0.00	
	171.000	127.540	21,809.34	11,501.46		
ACQ	DATE 11/08/05 0913	194.800	33,310.80		0.00	
	147.000	128.200	18,845.40	9,790.20		
ACQ	DATE 11/16/05 0914	194.800	28,635.60		0.00	
	10.000	131.120	1,311.20	636.80		
ACQ	DATE 11/28/05 0915	194.800	1,948.00		0.00	
4,432.000	HARTFORD FINL SVCS GROUP INC COM	28.078	124,440.00	255,648.32	8,864.00	7.12
	CUSIP # 416515104	85.760	380,088.32		2,216.00	2.33
	2,800.000	19.324	54,108.44	186,019.56		
ACQ	DATE 12/28/00 0901	85.760	240,128.00		1,400.00	
	210.000	46.320	9,727.20	8,282.40		
ACQ	DATE 10/25/02 0902	85.760	18,009.60		105.00	
	1,020.000	40.500	41,309.80	46,165.40		
ACQ	DATE 04/28/03 0903	85.760	87,475.20		510.00	
	166.000	17.099	2,838.41	11,397.75		
ACQ	DATE 12/28/00 0904	85.760	14,236.16		83.00	
	36.000	55.140	1,985.04	1,102.32		
ACQ	DATE 10/25/01 0905	85.760	3,087.36		18.00	

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	40.000	40.500	1,619.99	1,810.41		
ACQ	DATE 04/28/03 0906	85.760	3,430.40		20.00	
	40.000	67.598	2,703.92	726.48		
ACQ	DATE 06/18/04 0907	85.760	3,430.40		20.00	
	120.000	84.560	10,147.20	144.00		
ACQ	DATE 11/08/05 0908	85.760	10,291.20		60.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	1,736.82	3,212.00	4.21
	CUSIP # 446150104	24.310	78,083.72		0.00	4.11
	1,652.000	26.860	44,371.90	(4,211.78)		
ACQ	DATE 12/28/00 0901	24.310	40,160.12		0.00	
	1,330.000	20.860	27,743.80	4,588.50		
ACQ	DATE 07/25/03 0902	24.310	32,332.30		0.00	
	10.000	17.040	170.40	72.70		
ACQ	DATE 12/24/01 0903	24.310	243.10		0.00	
	210.000	18.240	3,830.40	1,274.70		
ACQ	DATE 07/25/02 0904	24.310	5,105.10		0.00	
	10.000	23.040	230.40	12.70		
ACQ	DATE 03/21/05 0905	24.310	243.10		0.00	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	111,587.90	3,333.36	4.19
	CUSIP # G47766101	39.010	191,227.02		882.36	1.74
	3,000.000	12.207	36,621.50	80,408.50		
ACQ	DATE 12/28/00 0901	39.010	117,030.00		540.00	
	340.000	20.570	6,993.80	6,269.60		
ACQ	DATE 08/29/01 0902	39.010	13,263.40		61.20	
	552.000	19.349	10,680.57	10,852.95		
ACQ	DATE 10/25/01 0903	39.010	21,533.52		99.36	
	240.000	27.145	6,514.80	2,847.60		
ACQ	DATE 07/25/03 0904	39.010	9,362.40		43.20	

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	380.000	34.785	13,218.30	1,605.50		
ACQ	DATE 01/15/04 0905	39.010	14,823.80		68.40	
	390.000	14.385	5,610.15	9,603.75		
ACQ	DATE 12/28/00 0906	39.010	15,213.90		70.20	
52,049.000	JPMORGAN CHASE & CO	22.780	1,185,652.89	1,223,174.83	70,786.64	5.97
	CUSIP # 46625H100	46.280	2,408,827.72		0.00	2.94
	17,645.000	16.232	286,419.67	530,190.93		
ACQ	DATE 01/02/01 0901	46.280	816,610.60		0.00	
	1,760.000	48.520	85,395.20	(3,942.40)		
ACQ	DATE 04/26/01 0902	46.280	81,452.80		0.00	
	278.000	44.885	12,478.03	387.81		
ACQ	DATE 06/15/01 0903	46.280	12,865.84		0.00	
	374.000	42.920	16,052.08	1,256.64		
ACQ	DATE 07/25/01 0904	46.280	17,308.72		0.00	
	2,316.000	35.839	83,002.43	24,182.05		
ACQ	DATE 10/25/01 0905	46.280	107,184.48		0.00	
	2,600.000	22.256	57,865.08	62,462.92		
ACQ	DATE 07/25/02 0906	46.280	120,328.00		0.00	
	1,470.000	28.647	42,110.94	25,920.66		
ACQ	DATE 04/28/03 0907	46.280	68,031.60		0.00	
	13,766.005	20.509	282,323.44	354,767.27		
ACQ	DATE 12/28/00 0908	46.280	637,090.71		0.00	
	2,220.196	28.857	64,067.38	38,683.29		
ACQ	DATE 04/26/01 0909	46.280	102,750.67		0.00	
	1,661.847	25.501	42,378.44	34,531.84		
ACQ	DATE 10/25/01 0910	46.280	76,910.28		0.00	
	2,375.952	25.834	61,380.00	48,579.06		
ACQ	DATE 07/25/02 0911	46.280	109,959.06		0.00	

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	1,030.000	37.461	38,585.24	9,083.16		
ACQ	DATE 03/07/05 0912	46.280	47,668.40		0.00	
	1,333.000	14.572	19,424.60	42,266.64		
ACQ	DATE 01/02/01 0913	46.280	61,691.24		0.00	
	187.000	48.520	9,073.24	(418.88)		
ACQ	DATE 04/26/01 0914	46.280	8,654.36		0.00	
	49.000	44.885	2,199.36	68.36		
ACQ	DATE 06/15/01 0915	46.280	2,267.72		0.00	
	171.000	36.523	6,245.50	1,668.38		
ACQ	DATE 10/25/01 0916	46.280	7,913.88		0.00	
	210.000	23.830	5,004.30	4,714.50		
ACQ	DATE 01/24/03 0917	46.280	9,718.80		0.00	
	1,043.494	17.578	18,342.16	29,950.74		
ACQ	DATE 12/28/00 0918	46.280	48,292.90		0.00	
	106.856	25.599	2,735.37	2,209.93		
ACQ	DATE 10/25/01 0919	46.280	4,945.30		0.00	
	250.650	27.120	6,797.71	4,802.37		
ACQ	DATE 04/28/03 0920	46.280	11,600.08		0.00	
	20.000	39.180	783.60	142.00		
ACQ	DATE 12/29/04 0921	46.280	925.60		0.00	
	120.000	37.461	4,495.37	1,058.23		
ACQ	DATE 03/07/05 0922	46.280	5,553.60		0.00	
	50.000	33.600	1,680.00	634.00		
ACQ	DATE 08/30/05 0923	46.280	2,314.00		0.00	
	870.000	34.590	30,093.30	10,170.30		
ACQ	DATE 09/12/05 0924	46.280	40,263.60		0.00	
	28.000	47.230	1,322.44	(26.60)		
ACQ	DATE 10/18/06 0925	46.280	1,295.84		0.00	

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	113.000	47.770	5,398.01	(168.37)		
	ACQ DATE 11/21/06 0926	46.280	5,229.64		0.00	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	1,297.38	169.64	0.20
	CUSIP # 47102X105	20.260	85,922.66		0.00	0.20
	1,506.000	29.030	43,719.18	(13,207.62)		
	ACQ DATE 04/26/01 0901	20.260	30,511.56		0.00	
	247.000	20.451	5,051.45	(47.23)		
	ACQ DATE 10/25/01 0902	20.260	5,004.22		0.00	
	2,260.000	13.169	29,760.81	16,026.79		
	ACQ DATE 04/28/03 0903	20.260	45,787.60		0.00	
	188.000	29.030	5,457.64	(1,648.76)		
	ACQ DATE 04/26/01 0904	20.260	3,808.88		0.00	
	40.000	15.905	636.20	174.20		
	ACQ DATE 12/19/03 0905	20.260	810.40		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	97,459.38	7,948.80	7.20
	CUSIP # 493267108	36.100	207,936.00		1,987.20	3.82
	4,400.000	18.373	80,841.96	77,998.04		
	ACQ DATE 12/28/00 0901	36.100	158,840.00		1,518.00	
	670.000	23.020	15,423.40	8,763.60		
	ACQ DATE 07/25/02 0902	36.100	24,187.00		231.15	
	390.000	23.916	9,327.36	4,751.64		
	ACQ DATE 04/28/03 0903	36.100	14,079.00		134.55	
	300.000	16.280	4,883.90	5,946.10		
	ACQ DATE 12/28/00 0904	36.100	10,830.00		103.50	
3,103.000	KIMCO RLTY CORP	40.230	124,835.18	19,081.96	4,468.32	3.58
	CUSIP # 49446R109	46.380	143,917.14		0.00	3.10
	692.000	41.568	28,765.19	3,329.77		
	ACQ DATE 03/29/06 0901	46.380	32,094.96		0.00	

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	758.000	40.445	30,657.31	4,498.73		
ACQ	DATE 03/30/06 0902	46.380	35,156.04		0.00	
	758.000	40.406	30,628.05	4,527.99		
ACQ	DATE 03/31/06 0903	46.380	35,156.04		0.00	
	508.000	40.010	20,325.23	3,235.81		
ACQ	DATE 04/03/06 0904	46.380	23,561.04		0.00	
	20.000	37.160	743.20	184.40		
ACQ	DATE 04/27/06 0905	46.380	927.60		0.00	
	234.000	35.040	8,199.36	2,653.56		
ACQ	DATE 05/24/06 0906	46.380	10,852.92		0.00	
	133.000	41.480	5,516.84	651.70		
ACQ	DATE 09/11/06 0907	46.380	6,168.54		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(43,246.39)	1,605.24	0.71
	CUSIP # 524901105	95.360	182,232.96		0.00	0.88
	342.000	122.365	41,848.83	(9,235.71)		
ACQ	DATE 04/12/06 0901	95.360	32,613.12		0.00	
	340.000	121.643	41,358.45	(8,936.05)		
ACQ	DATE 04/13/06 0902	95.360	32,422.40		0.00	
	340.000	122.833	41,763.36	(9,340.96)		
ACQ	DATE 04/17/06 0903	95.360	32,422.40		0.00	
	350.000	126.369	44,229.01	(10,853.01)		
ACQ	DATE 04/21/06 0904	95.360	33,376.00		0.00	
	82.000	123.670	10,140.94	(2,321.42)		
ACQ	DATE 04/27/06 0905	95.360	7,819.52		0.00	
	48.000	116.320	5,583.36	(1,006.08)		
ACQ	DATE 05/02/06 0906	95.360	4,577.28		0.00	
	170.000	97.270	16,535.90	(324.70)		
ACQ	DATE 05/24/06 0907	95.360	16,211.20		0.00	

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	239.000	100.500	24,019.50	(1,228.46)		
	ACQ DATE 06/15/06 0908	95.360	22,791.04		0.00	
7,008.000	LOEWS CORP	9.722	68,134.40	211,624.96	1,752.00	2.57
	CUSIP # 540424108	39.920	279,759.36		438.00	0.63
	6,630.000	9.721	64,451.89	200,217.71		
	ACQ DATE 12/28/00 0901	39.920	264,669.60		414.37	
	378.000	9.742	3,682.51	11,407.25		
	ACQ DATE 12/28/00 0902	39.920	15,089.76		23.63	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(7,683.91)	1,387.00	1.57
	CUSIP # 552848103	57.960	80,390.52		346.75	1.73
	1,038.000	63.900	66,328.20	(6,165.72)		
	ACQ DATE 04/26/01 0901	57.960	60,162.48		259.50	
	165.000	53.747	8,868.21	695.19		
	ACQ DATE 10/25/01 0902	57.960	9,563.40		41.25	
	90.000	75.178	6,766.02	(1,549.62)		
	ACQ DATE 06/18/04 0903	57.960	5,216.40		22.50	
	84.000	63.900	5,367.60	(498.96)		
	ACQ DATE 04/26/01 0904	57.960	4,868.64		21.00	
	10.000	74.440	744.40	(164.80)		
	ACQ DATE 06/28/04 0905	57.960	579.60		2.50	
1,430.000	M & T BK CORP	98.086	140,263.50	29,391.70	3,432.00	2.45
	CUSIP # 55261F104	118.640	169,655.20		858.00	2.02
	250.000	88.748	22,187.00	7,473.00		
	ACQ DATE 06/18/04 0901	118.640	29,660.00		150.00	
	230.000	96.138	22,111.74	5,175.46		
	ACQ DATE 09/17/04 0902	118.640	27,287.20		138.00	
	850.000	101.090	85,926.50	14,917.50		
	ACQ DATE 10/27/04 0903	118.640	100,844.00		510.00	

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	20.000	96.138	1,922.76	450.04		
ACQ	DATE 09/17/04 0904	118.640	2,372.80		12.00	
	70.000	101.090	7,076.30	1,228.50		
ACQ	DATE 10/27/04 0905	118.640	8,304.80		42.00	
	10.000	103.920	1,039.20	147.20		
ACQ	DATE 12/17/04 0906	118.640	1,186.40		6.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	73,193.85	5,510.72	3.04
	CUSIP # 571748102	31.420	254,627.68		0.00	2.16
	5,400.000	13.959	75,379.00	94,289.00		
ACQ	DATE 12/28/00 0901	31.420	169,668.00		0.00	
	46.000	51.382	2,363.59	(918.27)		
ACQ	DATE 06/15/01 0902	31.420	1,445.32		0.00	
	192.000	48.910	9,390.72	(3,358.08)		
ACQ	DATE 07/25/01 0903	31.420	6,032.64		0.00	
	872.000	50.037	43,632.48	(16,234.24)		
ACQ	DATE 10/25/01 0904	31.420	27,398.24		0.00	
	280.000	46.676	13,069.20	(4,271.60)		
ACQ	DATE 04/28/03 0905	31.420	8,797.60		0.00	
	270.000	31.767	8,576.98	(93.58)		
ACQ	DATE 03/07/05 0906	31.420	8,483.40		0.00	
	354.000	14.277	5,054.20	6,068.48		
ACQ	DATE 12/28/00 0907	31.420	11,122.68		0.00	
	20.000	48.135	962.70	(334.30)		
ACQ	DATE 04/26/01 0908	31.420	628.40		0.00	
	128.000	51.590	6,603.52	(2,581.76)		
ACQ	DATE 10/25/01 0909	31.420	4,021.76		0.00	
	20.000	49.600	992.00	(363.60)		
ACQ	DATE 09/19/03 0910	31.420	628.40		0.00	

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	522.000	29.520	15,409.44	991.80		
	ACQ DATE 04/04/06 0911	31.420	16,401.24		0.00	
3,313.000	MARSHALL & ILSLEY CORP COM	29.226	96,825.55	54,876.72	3,578.04	3.70
	CUSIP # 571834100	45.790	151,702.27		894.51	2.36
	1,040.000	29.950	31,148.00	16,473.60		
	ACQ DATE 02/08/02 0901	45.790	47,621.60		280.80	
	1,910.000	27.620	52,754.20	34,704.70		
	ACQ DATE 01/24/03 0902	45.790	87,458.90		515.70	
	220.000	27.640	6,080.80	3,993.00		
	ACQ DATE 07/25/02 0903	45.790	10,073.80		59.40	
	143.000	47.850	6,842.55	(294.58)		
	ACQ DATE 09/11/06 0904	45.790	6,547.97		38.61	
2,078.000	MBIA INC	48.957	101,732.87	42,999.83	2,576.72	2.53
	CUSIP # 55262C100	69.650	144,732.70		0.00	1.78
	1,714.000	49.439	84,737.68	34,642.42		
	ACQ DATE 12/28/00 0901	69.650	119,380.10		0.00	
	160.000	56.190	8,990.40	2,153.60		
	ACQ DATE 06/29/04 0902	69.650	11,144.00		0.00	
	204.000	39.239	8,004.79	6,203.81		
	ACQ DATE 12/28/00 0903	69.650	14,208.60		0.00	
5,966.000	MELLON FINL CORP	10.762	64,207.74	175,804.44	5,250.08	8.18
	CUSIP # 58551A108	40.230	240,012.18		0.00	2.19
	5,150.000	9.293	47,857.81	159,326.69		
	ACQ DATE 12/28/00 0901	40.230	207,184.50		0.00	
	320.000	28.319	9,062.08	3,811.52		
	ACQ DATE 06/20/03 0902	40.230	12,873.60		0.00	
	80.000	31.825	2,546.00	672.40		
	ACQ DATE 12/19/03 0903	40.230	3,218.40		0.00	

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	386.000	9.859	3,805.65	11,723.13		
ACQ	DATE 12/28/00 0904	40.230	15,528.78		0.00	
	20.000	31.825	636.50	168.10		
ACQ	DATE 12/19/03 0905	40.230	804.60		0.00	
	10.000	29.970	299.70	102.60		
ACQ	DATE 03/07/05 0906	40.230	402.30		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	781,835.68	13,648.00	3.32
	CUSIP # 590188108	87.430	1,193,244.64		0.00	1.14
	6,514.000	11.471	74,721.69	494,797.33		
ACQ	DATE 12/28/00 0901	87.430	569,519.02		0.00	
	1,567.000	63.170	98,987.39	38,015.42		
ACQ	DATE 04/26/01 0902	87.430	137,002.81		0.00	
	1,376.000	44.538	61,284.70	59,018.98		
ACQ	DATE 10/25/01 0903	87.430	120,303.68		0.00	
	810.000	33.820	27,394.20	43,424.10		
ACQ	DATE 07/25/02 0904	87.430	70,818.30		0.00	
	250.000	38.600	9,650.00	12,207.50		
ACQ	DATE 10/25/02 0905	87.430	21,857.50		0.00	
	100.000	36.200	3,620.00	5,123.00		
ACQ	DATE 01/24/03 0906	87.430	8,743.00		0.00	
	310.000	40.406	12,525.77	14,577.53		
ACQ	DATE 04/28/03 0907	87.430	27,103.30		0.00	
	100.000	42.884	4,288.40	4,454.60		
ACQ	DATE 05/07/03 0908	87.430	8,743.00		0.00	
	610.000	46.689	28,480.29	24,852.01		
ACQ	DATE 06/20/03 0909	87.430	53,332.30		0.00	
	570.000	56.895	32,430.15	17,404.95		
ACQ	DATE 12/19/03 0910	87.430	49,835.10		0.00	

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	430.000	60.600	26,058.00	11,536.90		
ACQ	DATE 03/19/04 0911	87.430	37,594.90		0.00	
	516.000	10.162	5,243.51	39,870.37		
ACQ	DATE 12/28/00 0912	87.430	45,113.88		0.00	
	134.000	63.170	8,464.78	3,250.84		
ACQ	DATE 04/26/01 0913	87.430	11,715.62		0.00	
	101.000	44.545	4,499.07	4,331.36		
ACQ	DATE 10/25/01 0914	87.430	8,830.43		0.00	
	10.000	37.720	377.20	497.10		
ACQ	DATE 03/21/03 0915	87.430	874.30		0.00	
	40.000	40.406	1,616.23	1,880.97		
ACQ	DATE 04/28/03 0916	87.430	3,497.20		0.00	
	10.000	42.884	428.84	445.46		
ACQ	DATE 05/07/03 0917	87.430	874.30		0.00	
	10.000	46.689	466.89	407.41		
ACQ	DATE 06/20/03 0918	87.430	874.30		0.00	
	20.000	57.390	1,147.80	600.80		
ACQ	DATE 09/19/03 0919	87.430	1,748.60		0.00	
	50.000	56.895	2,844.75	1,526.75		
ACQ	DATE 12/19/03 0920	87.430	4,371.50		0.00	
	10.000	60.600	606.00	268.30		
ACQ	DATE 03/19/04 0921	87.430	874.30		0.00	
	110.000	57.030	6,273.30	3,344.00		
ACQ	DATE 08/30/05 0922	87.430	9,617.30		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	229,534.89	1,078.84	2.83
	CUSIP # 615369105	69.480	267,706.44		269.71	0.40
	3,464.000	9.242	32,014.90	208,663.82		
ACQ	DATE 12/28/00 0901	69.480	240,678.72		242.48	

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	40.000	23.010	920.40	1,858.80		
ACQ	DATE 10/25/02 0902	69.480	2,779.20		2.80	
	57.000	24.006	1,368.36	2,592.00		
ACQ	DATE 04/28/03 0903	69.480	3,960.36		3.99	
	192.000	7.663	1,471.39	11,868.77		
ACQ	DATE 12/28/00 0904	69.480	13,340.16		13.44	
	100.000	23.965	2,396.50	4,551.50		
ACQ	DATE 07/25/02 0905	69.480	6,948.00		7.00	
16,045.000	MORGAN STANLEY CO	26.053	418,027.52	803,959.68	17,328.60	4.15
	CUSIP # 617446448	76.160	1,221,987.20		0.00	1.42
	9,584.000	11.406	109,314.87	620,602.57		
ACQ	DATE 12/28/00 0901	76.160	729,917.44		0.00	
	1,514.000	62.880	95,200.32	20,105.92		
ACQ	DATE 04/26/01 0902	76.160	115,306.24		0.00	
	1,509.000	49.277	74,358.99	40,566.45		
ACQ	DATE 10/25/01 0903	76.160	114,925.44		0.00	
	510.000	37.295	19,020.60	19,821.00		
ACQ	DATE 07/25/02 0904	76.160	38,841.60		0.00	
	490.000	37.020	18,139.80	19,178.60		
ACQ	DATE 10/25/02 0905	76.160	37,318.40		0.00	
	370.000	48.620	17,989.40	10,189.80		
ACQ	DATE 07/25/03 0906	76.160	28,179.20		0.00	
	220.000	51.648	11,362.56	5,392.64		
ACQ	DATE 06/18/04 0907	76.160	16,755.20		0.00	
	30.000	59.057	1,771.72	513.08		
ACQ	DATE 03/07/05 0908	76.160	2,284.80		0.00	
	160.000	57.030	9,124.80	3,060.80		
ACQ	DATE 03/21/05 0909	76.160	12,185.60		0.00	

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	280.000	58.320	16,329.60	4,995.20		
ACQ	DATE 04/04/05 0910	76.160	21,324.80		0.00	
	170.000	50.270	8,545.90	4,401.30		
ACQ	DATE 05/05/05 0911	76.160	12,947.20		0.00	
	750.000	11.230	8,422.77	48,697.23		
ACQ	DATE 12/28/00 0912	76.160	57,120.00		0.00	
	137.000	62.880	8,614.56	1,819.36		
ACQ	DATE 04/26/01 0913	76.160	10,433.92		0.00	
	107.000	49.386	5,284.34	2,864.78		
ACQ	DATE 10/25/01 0914	76.160	8,149.12		0.00	
	10.000	56.005	560.05	201.55		
ACQ	DATE 12/19/03 0915	76.160	761.60		0.00	
	40.000	59.610	2,384.40	662.00		
ACQ	DATE 03/19/04 0916	76.160	3,046.40		0.00	
	30.000	59.057	1,771.72	513.08		
ACQ	DATE 03/07/05 0917	76.160	2,284.80		0.00	
	10.000	58.320	583.20	178.40		
ACQ	DATE 04/04/05 0918	76.160	761.60		0.00	
	124.000	74.580	9,247.92	195.92		
ACQ	DATE 10/05/06 0919	76.160	9,443.84		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	105,177.78	15,873.00	6.06
	CUSIP # 635405103	36.100	367,317.50		0.00	4.32
	5,600.000	22.871	128,075.92	74,084.08		
ACQ	DATE 12/28/00 0901	36.100	202,160.00		0.00	
	1,000.000	28.990	28,990.00	7,110.00		
ACQ	DATE 12/21/01 0902	36.100	36,100.00		0.00	
	2,180.000	28.500	62,130.00	16,568.00		
ACQ	DATE 07/25/02 0903	36.100	78,698.00		0.00	

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	767.000	34.945	26,802.89	885.81		
ACQ	DATE 06/30/04 0904	36.100	27,688.70		0.00	
	502.000	23.593	11,843.53	6,278.67		
ACQ	DATE 12/28/00 0905	36.100	18,122.20		0.00	
	70.000	33.435	2,340.45	186.55		
ACQ	DATE 12/19/03 0906	36.100	2,527.00		0.00	
	56.000	34.945	1,956.93	64.67		
ACQ	DATE 06/30/04 0907	36.100	2,021.60		0.00	
6,756.000	NORTH FORK BANCORP INC *STOCK ELECTION*	26.838	181,315.44	8,325.48	6,756.00	3.73
	CUSIP # 659STK982	28.070	189,640.92		0.00	3.56
	1,117.367	25.643	28,652.70	2,711.79		
ACQ	DATE 11/29/06 0901	28.070	31,364.49		0.00	
	1,844.780	23.843	43,985.66	7,797.31		
ACQ	DATE 1001	28.070	51,782.97		0.00	
	1,244.853	28.863	35,930.70	(987.68)		
ACQ	DATE 11/30/06 1002	28.070	34,943.02		0.00	
	1,960.000	28.849	56,543.84	(1,526.64)		
ACQ	DATE 903	28.070	55,017.20		0.00	
	199.187	25.680	5,115.18	476.00		
ACQ	DATE 1004	28.070	5,591.18		0.00	
	119.813	28.905	3,463.20	(100.05)		
ACQ	DATE 1005	28.070	3,363.15		0.00	
	130.000	28.849	3,750.36	(101.26)		
ACQ	DATE 1006	28.070	3,649.10		0.00	
	140.000	27.670	3,873.80	56.00		
ACQ	DATE 1007	28.070	3,929.80		0.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	59,772.74	3,083.00	2.66
	CUSIP # 665859104	56.960	175,607.68		0.00	1.76

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	2,424.000	35.156	85,218.75	52,852.29		
ACQ	DATE 12/28/00 0901	56.960	138,071.04		0.00	
	449.000	51.087	22,938.06	2,636.98		
ACQ	DATE 10/25/01 0904	56.960	25,575.04		0.00	
	210.000	36.563	7,678.13	4,283.47		
ACQ	DATE 12/28/00 0905	56.960	11,961.60		0.00	
4,064.000	PNC FINANCIAL SERVICES GROUP INC	38.301	155,657.18	131,626.98	8,940.80	5.74
	CUSIP # 693475105	70.690	287,284.16		0.00	3.11
	2,700.000	29.614	79,957.42	110,905.58		
ACQ	DATE 12/29/00 0901	70.690	190,863.00		0.00	
	701.000	63.720	44,667.72	4,885.97		
ACQ	DATE 04/26/01 0902	70.690	49,553.69		0.00	
	379.000	56.327	21,347.97	5,443.54		
ACQ	DATE 10/25/01 0903	70.690	26,791.51		0.00	
	249.000	30.476	7,588.48	10,013.33		
ACQ	DATE 12/28/00 0904	70.690	17,601.81		0.00	
	16.000	57.930	926.88	204.16		
ACQ	DATE 10/25/01 0905	70.690	1,131.04		0.00	
	10.000	54.600	546.00	160.90		
ACQ	DATE 03/07/05 0906	70.690	706.90		0.00	
	9.000	69.190	622.71	13.50		
ACQ	DATE 11/21/06 0907	70.690	636.21		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	16,600.47	4,224.00	5.17
	CUSIP # 729251108	37.260	98,366.40		0.00	4.29
	1,950.000	30.450	59,377.50	13,279.50		
ACQ	DATE 01/16/02 0901	37.260	72,657.00		0.00	
	70.000	22.970	1,607.90	1,000.30		
ACQ	DATE 03/21/03 0902	37.260	2,608.20		0.00	

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	150.000	29.995	4,499.25	1,089.75		
ACQ	DATE 12/19/03 0903	37.260	5,589.00		0.00	
	220.000	35.530	7,816.60	380.60		
ACQ	DATE 01/26/05 0904	37.260	8,197.20		0.00	
	70.000	39.055	2,733.87	(125.67)		
ACQ	DATE 03/07/05 0905	37.260	2,608.20		0.00	
	150.000	30.450	4,567.50	1,021.50		
ACQ	DATE 01/16/02 0906	37.260	5,589.00		0.00	
	10.000	38.220	382.20	(9.60)		
ACQ	DATE 02/16/05 0907	37.260	372.60		0.00	
	20.000	39.056	781.11	(35.91)		
ACQ	DATE 03/07/05 0908	37.260	745.20		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	100,043.98	1,864.72	3.76
	CUSIP # 701094104	83.480	149,679.64		466.18	1.25
	1,350.000	16.347	22,068.00	90,630.00		
ACQ	DATE 12/29/00 0901	83.480	112,698.00		351.00	
	190.000	60.040	11,407.60	4,453.60		
ACQ	DATE 01/15/04 0902	83.480	15,861.20		49.40	
	81.000	46.350	3,754.35	3,007.53		
ACQ	DATE 04/26/01 0903	83.480	6,761.88		21.06	
	30.000	58.855	1,765.65	738.75		
ACQ	DATE 12/19/03 0904	83.480	2,504.40		7.80	
	142.000	74.930	10,640.06	1,214.10		
ACQ	DATE 06/15/06 0905	83.480	11,854.16		36.92	
3,914.000	PRICE T ROWE GROUP INC	21.319	83,441.61	86,152.01	2,191.84	2.63
	CUSIP # 74144T108	43.330	169,593.62		0.00	1.29
	2,326.000	17.410	40,495.66	60,289.92		
ACQ	DATE 04/26/01 0901	43.330	100,785.58		0.00	

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	468.000	13.800	6,458.54	13,819.90		
ACQ	DATE 10/25/01 0902	43.330	20,278.44		0.00	
	280.000	27.410	7,674.80	4,457.60		
ACQ	DATE 10/27/04 0903	43.330	12,132.40		0.00	
	202.000	17.410	3,516.82	5,235.84		
ACQ	DATE 04/26/01 0904	43.330	8,752.66		0.00	
	40.000	24.339	973.56	759.64		
ACQ	DATE 06/18/04 0905	43.330	1,733.20		0.00	
	20.000	36.350	727.00	139.60		
ACQ	DATE 12/22/05 0906	43.330	866.60		0.00	
	64.000	40.930	2,619.52	153.60		
ACQ	DATE 04/04/06 0907	43.330	2,773.12		0.00	
	235.000	37.210	8,744.35	1,438.20		
ACQ	DATE 07/07/06 0908	43.330	10,182.55		0.00	
	279.000	43.840	12,231.36	(142.29)		
ACQ	DATE 08/15/06 0909	43.330	12,089.07		0.00	
3,607.000	PROLOGIS SH BEN INT	34.415	124,136.03	110,932.16	5,771.20	4.65
	CUSIP # 743410102	65.170	235,068.19		0.00	2.46
	2,220.000	27.480	61,005.60	83,671.80		
ACQ	DATE 07/16/03 0901	65.170	144,677.40		0.00	
	240.000	41.219	9,892.49	5,748.31		
ACQ	DATE 03/07/05 0902	65.170	15,640.80		0.00	
	160.000	27.480	4,396.80	6,030.40		
ACQ	DATE 07/16/03 0903	65.170	10,427.20		0.00	
	20.000	41.219	824.37	479.03		
ACQ	DATE 03/07/05 0904	65.170	1,303.40		0.00	
	110.000	45.440	4,998.40	2,170.30		
ACQ	DATE 09/16/05 0905	65.170	7,168.70		0.00	

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	40.000	43.670	1,746.80	860.00		
ACQ	DATE 09/26/05 0906	65.170	2,606.80		0.00	
	10.000	40.990	409.90	241.80		
ACQ	DATE 11/08/05 0907	65.170	651.70		0.00	
	10.000	45.370	453.70	198.00		
ACQ	DATE 11/28/05 0908	65.170	651.70		0.00	
	70.000	45.030	3,152.10	1,409.80		
ACQ	DATE 12/07/05 0909	65.170	4,561.90		0.00	
	130.000	49.420	6,424.60	2,047.50		
ACQ	DATE 01/10/06 0910	65.170	8,472.10		0.00	
	68.000	51.750	3,519.00	912.56		
ACQ	DATE 02/16/06 0911	65.170	4,431.56		0.00	
	529.000	51.630	27,312.27	7,162.66		
ACQ	DATE 04/04/06 0912	65.170	34,474.93		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	372,715.03	7,102.20	3.00
	CUSIP # 744320102	81.480	609,144.48		7,102.20	1.17
	1,562.000	31.400	49,046.33	78,225.43		
ACQ	DATE 07/18/02 0901	81.480	127,271.76		1,483.90	
	1,562.000	30.904	48,271.74	79,000.02		
ACQ	DATE 07/19/02 0902	81.480	127,271.76		1,483.90	
	3,124.000	32.379	101,152.00	153,391.52		
ACQ	DATE 07/19/02 0903	81.480	254,543.52		2,967.80	
	730.000	29.006	21,174.09	38,306.31		
ACQ	DATE 07/25/02 0904	81.480	59,480.40		693.50	
	117.000	31.400	3,673.76	5,859.40		
ACQ	DATE 07/18/02 0905	81.480	9,533.16		111.15	
	117.000	30.904	3,615.74	5,917.42		
ACQ	DATE 07/19/02 0906	81.480	9,533.16		111.15	

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	234.000	32.379	7,576.69	11,489.63		
ACQ	DATE 07/19/02 0907	81.480	19,066.32		222.30	
	30.000	63.970	1,919.10	525.30		
ACQ	DATE 06/16/05 0908	81.480	2,444.40		28.50	
1,827.000	PUBLIC STORAGE INC COM	71.702	130,999.65	44,903.91	3,654.00	2.79
	CUSIP # 74460D109	96.280	175,903.56		0.00	2.08
	315.000	65.766	20,716.16	9,612.04		
ACQ	DATE 08/16/05 0901	96.280	30,328.20		0.00	
	523.000	65.739	34,381.50	15,972.94		
ACQ	DATE 08/17/05 0902	96.280	50,354.44		0.00	
	522.000	65.749	34,320.87	15,937.29		
ACQ	DATE 08/18/05 0903	96.280	50,258.16		0.00	
	145.000	87.970	12,755.68	1,204.92		
ACQ	DATE 09/14/06 0904	96.280	13,960.60		0.00	
	322.000	89.520	28,825.44	2,176.72		
ACQ	DATE 10/05/06 0905	96.280	31,002.16		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	120,937.93	16,020.20	5.37
	CUSIP # 7591EP100	36.650	419,385.95		0.00	3.82
	2,617.843	29.870	78,194.86	17,749.09		
ACQ	DATE 12/29/00 0901	36.650	95,943.95		0.00	
	1,901.157	27.104	51,528.40	18,149.00		
ACQ	DATE 10/25/02 0902	36.650	69,677.40		0.00	
	2,460.000	26.013	63,992.80	26,166.20		
ACQ	DATE 01/26/01 0903	36.650	90,159.00		0.00	
	277.364	29.812	8,268.75	1,896.64		
ACQ	DATE 12/28/00 0904	36.650	10,165.39		0.00	
	61.636	28.392	1,750.00	508.96		
ACQ	DATE 09/19/03 0905	36.650	2,258.96		0.00	

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	187.000	26.083	4,877.50	1,976.05		
ACQ	DATE 01/26/01 0906	36.650	6,853.55		0.00	
	30.000	32.470	974.10	125.40		
ACQ	DATE 07/25/03 0907	36.650	1,099.50		0.00	
	1,491.609	21.048	31,395.38	23,272.09		
ACQ	DATE 04/26/01 0908	36.650	54,667.47		0.00	
	1,674.174	23.607	39,522.00	21,836.48		
ACQ	DATE 12/21/01 0909	36.650	61,358.48		0.00	
	478.335	24.861	11,892.00	5,638.98		
ACQ	DATE 10/25/02 0910	36.650	17,530.98		0.00	
	208.076	21.048	4,379.58	3,246.41		
ACQ	DATE 04/26/01 0911	36.650	7,625.99		0.00	
	55.806	29.973	1,672.65	372.64		
ACQ	DATE 12/19/03 0912	36.650	2,045.29		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	87,527.91	7,572.00	10.15
	CUSIP # 761713106	64.240	162,141.76		0.00	4.67
	2,040.000	29.033	59,228.14	71,821.46		
ACQ	DATE 09/04/02 0901	64.240	131,049.60		0.00	
	160.000	29.165	4,666.40	5,612.00		
ACQ	DATE 01/15/04 0902	64.240	10,278.40		0.00	
	20.000	33.670	673.40	611.40		
ACQ	DATE 06/29/04 0903	64.240	1,284.80		0.00	
	68.000	35.859	2,438.39	1,929.93		
ACQ	DATE 07/30/04 0904	64.240	4,368.32		0.00	
	100.000	29.033	2,903.33	3,520.67		
ACQ	DATE 09/04/02 0906	64.240	6,424.00		0.00	
	40.000	31.544	1,261.76	1,307.84		
ACQ	DATE 06/18/04 0907	64.240	2,569.60		0.00	

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	96.000	35.859	3,442.43	2,724.61		
	ACQ DATE 07/30/04 0908	64.240	6,167.04		0.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	53,246.53	2,118.00	3.95
	CUSIP # 786429100	60.570	106,906.05		0.00	1.98
	1,200.000	28.625	34,350.00	38,334.00		
	ACQ DATE 12/29/00 0901	60.570	72,684.00		0.00	
	415.000	36.160	15,006.40	10,130.15		
	ACQ DATE 07/25/03 0902	60.570	25,136.55		0.00	
	150.000	28.687	4,303.12	4,782.38		
	ACQ DATE 12/28/00 0903	60.570	9,085.50		0.00	
3,203.000	SIMON PPTY GROUP INC NEW	42.139	134,970.31	191,671.63	9,737.12	7.21
	CUSIP # 828806109	101.980	326,641.94		0.00	2.98
	1,870.000	36.020	67,357.40	123,345.20		
	ACQ DATE 06/25/02 0901	101.980	190,702.60		0.00	
	220.000	36.994	8,138.59	14,297.01		
	ACQ DATE 04/28/03 0902	101.980	22,435.60		0.00	
	90.000	42.980	3,868.20	5,310.00		
	ACQ DATE 09/19/03 0903	101.980	9,178.20		0.00	
	170.000	52.298	8,890.66	8,445.94		
	ACQ DATE 06/18/04 0904	101.980	17,336.60		0.00	
	150.000	50.940	7,641.00	7,656.00		
	ACQ DATE 06/29/04 0905	101.980	15,297.00		0.00	
	161.000	56.838	9,150.98	7,267.80		
	ACQ DATE 10/14/04 0906	101.980	16,418.78		0.00	
	60.000	58.180	3,490.80	2,628.00		
	ACQ DATE 10/27/04 0907	101.980	6,118.80		0.00	
	50.000	64.140	3,207.00	1,892.00		
	ACQ DATE 02/16/05 0908	101.980	5,099.00		0.00	

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	220.000	63.684	14,010.52	8,425.08		
ACQ	DATE 03/07/05 0909	101.980	22,435.60		0.00	
	140.000	36.020	5,042.80	9,234.40		
ACQ	DATE 06/25/02 0910	101.980	14,277.20		0.00	
	10.000	50.940	509.40	510.40		
ACQ	DATE 06/29/04 0911	101.980	1,019.80		0.00	
	12.000	56.838	682.06	541.70		
ACQ	DATE 10/14/04 0912	101.980	1,223.76		0.00	
	40.000	58.180	2,327.20	1,752.00		
ACQ	DATE 10/27/04 0913	101.980	4,079.20		0.00	
	10.000	65.370	653.70	366.10		
ACQ	DATE 12/21/04 0914	101.980	1,019.80		0.00	
6,435.000	SLM CORP	15.194	97,772.60	197,207.80	6,435.00	6.58
	CUSIP # 78442P106	45.840	294,980.40		1,608.75	2.18
	5,346.000	12.754	68,181.10	176,879.54		
ACQ	DATE 12/29/00 0901	45.840	245,060.64		1,336.50	
	291.000	27.740	8,072.34	5,267.10		
ACQ	DATE 10/25/01 0902	45.840	13,339.44		72.75	
	180.000	36.815	6,626.70	1,624.50		
ACQ	DATE 12/19/03 0903	45.840	8,251.20		45.00	
	414.000	13.281	5,498.26	13,479.50		
ACQ	DATE 12/28/00 0904	45.840	18,977.76		103.50	
	204.000	46.050	9,394.20	(42.84)		
ACQ	DATE 08/25/06 0905	45.840	9,351.36		51.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	22,069.65	1,763.52	1.53
	CUSIP # 845905108	24.980	137,664.78		0.00	1.28
	1,488.778	20.807	30,977.63	6,212.04		
ACQ	DATE 06/29/04 0901	24.980	37,189.67		0.00	

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	1,482.478	20.803	30,839.35	6,192.95		
ACQ	DATE 06/30/04 0902	24.980	37,032.30		0.00	
	605.800	20.993	12,717.71	2,415.17		
ACQ	DATE 07/23/04 0903	24.980	15,132.88		0.00	
	766.437	21.359	16,370.32	2,775.28		
ACQ	DATE 09/17/04 0904	24.980	19,145.60		0.00	
	377.969	20.745	7,840.80	1,600.87		
ACQ	DATE 10/27/04 0905	24.980	9,441.67		0.00	
	409.466	21.754	8,907.60	1,320.86		
ACQ	DATE 01/26/05 0906	24.980	10,228.46		0.00	
	120.740	20.807	2,512.29	503.80		
ACQ	DATE 06/29/04 0907	24.980	3,016.09		0.00	
	120.740	20.803	2,511.70	504.39		
ACQ	DATE 06/30/04 0908	24.980	3,016.09		0.00	
	44.096	20.994	925.73	175.79		
ACQ	DATE 07/23/04 0909	24.980	1,101.52		0.00	
	62.994	20.745	1,306.80	266.79		
ACQ	DATE 10/27/04 0910	24.980	1,573.59		0.00	
	31.502	21.751	685.20	101.72		
ACQ	DATE 01/26/05 0911	24.980	786.92		0.00	
4,762.000	STATE ST CORP COM	32.160	153,146.75	142,716.31	3,809.60	2.49
	CUSIP # 857477103	62.130	295,863.06		0.00	1.29
	3,284.000	26.328	86,459.51	117,575.41		
ACQ	DATE 12/29/00 0901	62.130	204,034.92		0.00	
	284.000	50.760	14,415.84	3,229.08		
ACQ	DATE 04/26/01 0902	62.130	17,644.92		0.00	
	476.000	45.235	21,531.96	8,041.92		
ACQ	DATE 10/25/01 0903	62.130	29,573.88		0.00	

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	310.000	50.685	15,712.35	3,547.95		
ACQ	DATE 12/19/03 0904	62.130	19,260.30		0.00	
	300.000	29.765	8,929.50	9,709.50		
ACQ	DATE 12/28/00 0905	62.130	18,639.00		0.00	
	45.000	47.190	2,123.55	672.30		
ACQ	DATE 10/25/01 0906	62.130	2,795.85		0.00	
	63.000	63.080	3,974.04	(59.85)		
ACQ	DATE 09/14/06 0907	62.130	3,914.19		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	169,085.55	12,644.08	4.98
	CUSIP # 867914103	81.650	423,110.30		3,161.02	2.99
	2,800.000	35.225	98,629.08	129,990.92		
ACQ	DATE 12/29/00 0901	81.650	228,620.00		1,708.00	
	556.000	63.760	35,450.56	9,946.84		
ACQ	DATE 04/26/01 0902	81.650	45,397.40		339.16	
	106.000	68.920	7,305.52	1,349.38		
ACQ	DATE 07/25/01 0903	81.650	8,654.90		64.66	
	344.000	60.287	20,738.80	7,348.80		
ACQ	DATE 10/25/01 0904	81.650	28,087.60		209.84	
	260.000	73.810	19,190.60	2,038.40		
ACQ	DATE 12/21/04 0905	81.650	21,229.00		158.60	
	240.000	71.480	17,155.20	2,440.80		
ACQ	DATE 01/26/05 0906	81.650	19,596.00		146.40	
	248.000	40.298	9,993.91	10,255.29		
ACQ	DATE 12/28/00 0907	81.650	20,249.20		151.28	
	15.000	61.355	920.33	304.42		
ACQ	DATE 06/15/01 0908	81.650	1,224.75		9.15	
	34.000	61.620	2,095.08	681.02		
ACQ	DATE 10/25/01 0909	81.650	2,776.10		20.74	

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	10.000	73.810	738.10	78.40		
ACQ	DATE 12/21/04 0910	81.650	816.50		6.10	
	150.000	69.710	10,456.50	1,791.00		
ACQ	DATE 09/26/05 0911	81.650	12,247.50		91.50	
	200.000	73.420	14,684.00	1,646.00		
ACQ	DATE 11/08/05 0912	81.650	16,330.00		122.00	
	30.000	74.780	2,243.40	206.10		
ACQ	DATE 11/28/05 0913	81.650	2,449.50		18.30	
	36.000	76.220	2,743.92	195.48		
ACQ	DATE 04/27/06 0914	81.650	2,939.40		21.96	
	54.000	76.500	4,131.00	278.10		
ACQ	DATE 05/02/06 0915	81.650	4,409.10		32.94	
	99.000	76.250	7,548.75	534.60		
ACQ	DATE 05/24/06 0916	81.650	8,083.35		60.39	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	23,327.84	3,779.88	3.09
	CUSIP # 87161C105	30.020	145,476.92		0.00	2.60
	1,940.000	27.583	53,510.05	4,728.75		
ACQ	DATE 01/26/01 0901	30.020	58,238.80		0.00	
	233.000	24.820	5,783.06	1,211.60		
ACQ	DATE 12/21/01 0902	30.020	6,994.66		0.00	
	1,760.000	21.700	38,192.00	14,643.20		
ACQ	DATE 07/25/02 0904	30.020	52,835.20		0.00	
	290.000	21.700	6,293.00	2,412.80		
ACQ	DATE 07/25/02 0905	30.020	8,705.80		0.00	
	33.000	29.050	958.65	32.01		
ACQ	DATE 08/15/06 0906	30.020	990.66		0.00	
	590.000	29.512	17,412.32	299.48		
ACQ	DATE 09/14/06 0907	30.020	17,711.80		0.00	

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28,849.000	WACHOVIA CORP CUSIP # 929903102	23.429 54.190	675,901.22 1,563,327.31	887,426.09	64,621.76 16,155.44	9.56 4.13
	8,553.000	22.255	190,344.16	273,142.91		
ACQ	DATE 12/28/00 0901	54.190	463,487.07		4,789.68	
	1,497.000	29.920	44,790.24	36,332.19		
ACQ	DATE 04/26/01 0902	54.190	81,122.43		838.32	
	3,600.000	17.081	61,491.84	133,592.16		
ACQ	DATE 12/29/00 0903	54.190	195,084.00		2,016.00	
	1,228.000	28.824	35,395.87	31,149.45		
ACQ	DATE 04/26/01 0904	54.190	66,545.32		687.68	
	468.000	32.393	15,159.83	10,201.09		
ACQ	DATE 06/15/01 0905	54.190	25,360.92		262.08	
	2,270.000	32.260	73,230.20	49,781.10		
ACQ	DATE 07/25/02 0906	54.190	123,011.30		1,271.20	
	40.000	41.139	1,645.56	522.04		
ACQ	DATE 06/20/03 0907	54.190	2,167.60		22.40	
	2,669.444	24.584	65,625.00	79,032.17		
ACQ	DATE 01/26/01 0908	54.190	144,657.17		1,494.89	
	1,174.556	26.286	30,874.80	32,774.39		
ACQ	DATE 07/25/02 0909	54.190	63,649.19		657.75	
	711.000	29.544	21,005.63	17,523.46		
ACQ	DATE 12/28/00 0910	54.190	38,529.09		398.16	
	368.000	16.336	6,011.54	13,930.38		
ACQ	DATE 12/28/00 0911	54.190	19,941.92		206.08	
	243.000	32.260	7,839.18	5,328.99		
ACQ	DATE 07/25/02 0912	54.190	13,168.17		136.08	
	221.774	24.659	5,468.75	6,549.18		
ACQ	DATE 01/26/01 0913	54.190	12,017.93		124.19	

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	53.226	36.360	1,935.30	949.02		
ACQ	DATE 12/19/03 0914	54.190	2,884.32		29.81	
	640.000	57.390	36,729.60	(2,048.00)		
ACQ	DATE 03/23/06 0915	54.190	34,681.60		358.40	
	283.000	56.570	16,009.31	(673.54)		
ACQ	DATE 04/04/06 0916	54.190	15,335.77		158.48	
	4,292.000	7.443	31,944.84	200,638.64		
ACQ	DATE 10/04/06 0917	54.190	232,583.48		2,403.52	
	537.000	56.610	30,399.57	(1,299.54)		
ACQ	DATE 10/05/06 0918	54.190	29,100.03		300.72	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	344,943.83	31,227.60	10.46
	CUSIP # 939322103	43.680	643,406.40		0.00	4.85
	6,244.166	9.177	57,304.85	215,440.32		
ACQ	DATE 02/29/00 0901	43.680	272,745.17		0.00	
	3,122.834	33.048	103,204.74	33,200.65		
ACQ	DATE 04/26/01 0902	43.680	136,405.39		0.00	
	735.000	30.956	22,752.44	9,352.36		
ACQ	DATE 10/25/01 0903	43.680	32,104.80		0.00	
	180.000	33.730	6,071.40	1,791.00		
ACQ	DATE 01/04/02 0904	43.680	7,862.40		0.00	
	10.000	32.250	322.50	114.30		
ACQ	DATE 09/20/02 0905	43.680	436.80		0.00	
	1,160.000	34.540	40,066.40	10,602.40		
ACQ	DATE 10/25/02 0906	43.680	50,668.80		0.00	
	140.000	33.570	4,699.80	1,415.40		
ACQ	DATE 01/24/03 0907	43.680	6,115.20		0.00	
	676.000	13.679	9,246.77	20,280.91		
ACQ	DATE 12/28/00 0908	43.680	29,527.68		0.00	

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	77.000	30.970	2,384.69	978.67		
ACQ	DATE 10/25/01 0909	43.680	3,363.36		0.00	
	10.000	34.540	345.40	91.40		
ACQ	DATE 10/25/02 0910	43.680	436.80		0.00	
	100.000	33.570	3,357.00	1,011.00		
ACQ	DATE 01/24/03 0911	43.680	4,368.00		0.00	
	20.000	40.280	805.60	68.00		
ACQ	DATE 09/26/05 0912	43.680	873.60		0.00	
	1,625.000	13.965	22,693.68	48,286.32		
ACQ	DATE 10/05/05 0913	43.680	70,980.00		0.00	
	440.000	39.260	17,274.40	1,944.80		
ACQ	DATE 11/08/05 0914	43.680	19,219.20		0.00	
	10.000	42.890	428.90	7.90		
ACQ	DATE 11/28/05 0915	43.680	436.80		0.00	
	140.000	41.020	5,742.80	372.40		
ACQ	DATE 12/07/05 0916	43.680	6,115.20		0.00	
	40.000	44.030	1,761.20	(14.00)		
ACQ	DATE 12/15/05 0917	43.680	1,747.20		0.00	
50,076.000	WELLS FARGO & CO NEW	13.429	672,445.80	1,092,232.44	56,085.12	8.34
	CUSIP # 949746101	35.240	1,764,678.24		14,021.28	3.18
	29,016.000	6.887	199,821.50	822,702.34		
ACQ	DATE 02/29/00 0901	35.240	1,022,523.84		8,124.48	
	6,538.000	23.075	150,864.35	79,534.77		
ACQ	DATE 04/26/01 0902	35.240	230,399.12		1,830.64	
	2,682.000	20.390	54,686.25	39,827.43		
ACQ	DATE 10/25/01 0903	35.240	94,513.68		750.96	
	4,400.000	23.230	102,212.00	52,844.00		
ACQ	DATE 07/25/02 0904	35.240	155,056.00		1,232.00	

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	880.000	23.630	20,794.40	10,216.80		
ACQ	DATE 03/21/03 0905	35.240	31,011.20		246.40	
	180.000	29.038	5,226.75	1,116.45		
ACQ	DATE 12/19/03 0906	35.240	6,343.20		50.40	
	100.000	30.400	3,040.00	484.00		
ACQ	DATE 02/02/05 0907	35.240	3,524.00		28.00	
	1,400.000	30.405	42,566.58	6,769.42		
ACQ	DATE 03/07/05 0908	35.240	49,336.00		392.00	
	2,338.000	7.989	18,678.06	63,713.06		
ACQ	DATE 12/28/00 0909	35.240	82,391.12		654.64	
	392.000	23.075	9,045.40	4,768.68		
ACQ	DATE 04/26/01 0910	35.240	13,814.08		109.76	
	148.000	20.710	3,065.08	2,150.44		
ACQ	DATE 10/25/01 0911	35.240	5,215.52		41.44	
	320.000	23.230	7,433.60	3,843.20		
ACQ	DATE 07/25/02 0912	35.240	11,276.80		89.60	
	120.000	30.405	3,648.56	580.24		
ACQ	DATE 03/07/05 0913	35.240	4,228.80		33.60	
	80.000	29.405	2,352.40	466.80		
ACQ	DATE 08/30/05 0914	35.240	2,819.20		22.40	
	620.000	30.505	18,913.10	2,935.70		
ACQ	DATE 11/16/05 0915	35.240	21,848.80		173.60	
	162.000	34.065	5,518.53	190.35		
ACQ	DATE 07/07/06 0916	35.240	5,708.88		45.36	
	644.000	34.990	22,533.56	161.00		
ACQ	DATE 08/15/06 0917	35.240	22,694.56		180.32	
	56.000	36.530	2,045.68	(72.24)		
ACQ	DATE 10/05/06 0918	35.240	1,973.44		15.68	

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1,316.000	ZIONS BANCORP COM CUSIP # 989701107	59.290 78.240	78,025.57 102,963.84	24,938.27	2,052.96 0.00	2.63 1.99
	900.000 ACQ DATE 06/22/01 0901	57.550 78.240	51,795.00 70,416.00	18,621.00	0.00	
	253.000 ACQ DATE 07/25/01 0902	58.440 78.240	14,785.32 19,794.72	5,009.40	0.00	
	70.000 ACQ DATE 06/22/01 0903	57.550 78.240	4,028.50 5,476.80	1,448.30	0.00	
	93.000 ACQ DATE 10/05/06 0904	79.750 78.240	7,416.75 7,276.32	(140.43)	0.00	
684,488.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,649,849.26 36,181,850.68	18,532,001.42	925,651.89 101,496.50	5.24 2.56
INSURANCE						
7,304.000	AFLAC INC CUSIP # 001055102	25.066 44.140	183,085.43 322,398.56	139,313.13	5,404.96 1,168.64	2.95 1.68
	4,600.000 ACQ DATE 12/28/00 0901	22.671 44.140	104,287.75 203,044.00	98,756.25	736.00	
	400.000 ACQ DATE 12/28/00 0902	32.948 44.140	13,179.00 17,656.00	4,477.00	64.00	
	554.000 ACQ DATE 10/25/01 0903	25.123 44.140	13,918.25 24,453.56	10,535.31	88.64	
	500.000 ACQ DATE 12/21/01 0904	24.420 44.140	12,210.00 22,070.00	9,860.00	80.00	
	510.000 ACQ DATE 07/25/02 0905	27.770 44.140	14,162.80 22,511.40	8,348.60	81.60	
	20.000 ACQ DATE 07/25/02 0906	27.700 44.140	554.00 882.80	328.80	3.20	

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	450.000	31.170	14,026.50	5,836.50		
ACQ	DATE 01/24/03 0907	44.140	19,863.00		72.00	
	10.000	39.870	398.70	42.70		
ACQ	DATE 03/10/94 0908	44.140	441.40		1.60	
	20.000	40.548	810.96	71.84		
ACQ	DATE 06/18/04 0909	44.140	882.80		3.20	
	40.000	35.810	1,432.40	333.20		
ACQ	DATE 10/27/04 0910	44.140	1,765.60		6.40	
	160.000	39.447	6,311.47	750.93		
ACQ	DATE 03/07/05 0911	44.140	7,062.40		25.60	
	40.000	44.840	1,793.60	(28.00)		
ACQ	DATE 09/26/05 0912	44.140	1,765.60		6.40	
4,534.000	AON CORPORATION COM	23.052	104,518.75	57,254.37	2,720.40	2.60
	CUSIP # 037389103	35.680	161,773.12		0.00	1.68
	2,475.000	22.124	54,758.00	33,550.00		
ACQ	DATE 12/28/00 0901	35.680	88,308.00		0.00	
	136.000	39.692	5,398.17	(545.69)		
ACQ	DATE 10/25/01 0902	35.680	4,852.48		0.00	
	630.000	22.022	13,873.61	8,604.79		
ACQ	DATE 07/25/02 0903	35.680	22,478.40		0.00	
	200.000	18.190	3,638.00	3,498.00		
ACQ	DATE 11/05/02 0904	35.680	7,136.00		0.00	
	400.000	19.600	7,840.00	6,432.00		
ACQ	DATE 01/24/03 0905	35.680	14,272.00		0.00	
	253.000	22.124	5,597.49	3,429.55		
ACQ	DATE 12/28/00 0906	35.680	9,027.04		0.00	
	40.000	23.135	925.40	501.80		
ACQ	DATE 12/19/03 0907	35.680	1,427.20		0.00	

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	10.000	28.408	284.08	72.72		
ACQ	DATE 06/18/04 0908	35.680	356.80		0.00	
	10.000	24.920	249.20	107.60		
ACQ	DATE 03/07/05 0909	35.680	356.80		0.00	
	380.000	31.460	11,954.80	1,603.60		
ACQ	DATE 09/26/05 0910	35.680	13,558.40		0.00	
4,760.000	ACE LTD	34.838	165,828.59	104,729.81	4,664.80	2.81
	CUSIP # G0070K103	56.840	270,558.40		0.00	1.72
	2,600.000	38.420	99,892.00	47,892.00		
ACQ	DATE 01/29/02 0901	56.840	147,784.00		0.00	
	180.000	38.420	6,915.60	3,315.60		
ACQ	DATE 01/29/02 0902	56.840	10,231.20		0.00	
	610.000	24.620	15,018.20	19,654.20		
ACQ	DATE 07/25/02 0903	56.840	34,672.40		0.00	
	10.000	34.679	346.79	221.61		
ACQ	DATE 06/20/03 0904	56.840	568.40		0.00	
	1,240.000	32.100	39,804.00	30,677.60		
ACQ	DATE 07/25/03 0905	56.840	70,481.60		0.00	
	120.000	32.100	3,852.00	2,968.80		
ACQ	DATE 07/25/03 0906	56.840	6,820.80		0.00	
5,903.000	CHUBB CORPORATION COM	26.537	156,648.35	148,890.93	5,903.00	3.77
	CUSIP # 171232101	51.760	305,539.28		0.00	1.93
	3,600.000	20.259	72,931.00	113,405.00		
ACQ	DATE 12/28/00 0901	51.760	186,336.00		0.00	
	464.000	37.149	17,237.00	6,779.64		
ACQ	DATE 10/25/01 0902	51.760	24,016.64		0.00	
	220.000	25.937	5,706.10	5,681.10		
ACQ	DATE 04/28/03 0903	51.760	11,387.20		0.00	

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	480.000	30.105	14,450.40	10,394.40		
ACQ	DATE 07/25/03 0904	51.760	24,844.80		0.00	
	20.000	33.995	679.90	355.30		
ACQ	DATE 06/29/04 0905	51.760	1,035.20		0.00	
	20.000	39.415	788.30	246.90		
ACQ	DATE 04/04/05 0906	51.760	1,035.20		0.00	
	80.000	39.300	3,144.00	996.80		
ACQ	DATE 04/21/05 0907	51.760	4,140.80		0.00	
	256.000	20.158	5,160.36	8,090.20		
ACQ	DATE 12/28/00 0908	51.760	13,250.56		0.00	
	54.000	37.500	2,025.00	770.04		
ACQ	DATE 10/25/01 0909	51.760	2,795.04		0.00	
	20.000	44.005	880.10	155.10		
ACQ	DATE 09/26/05 0910	51.760	1,035.20		0.00	
	100.000	47.335	4,733.50	442.50		
ACQ	DATE 11/08/05 0911	51.760	5,176.00		0.00	
	340.000	48.125	16,362.50	1,235.90		
ACQ	DATE 11/16/05 0912	51.760	17,598.40		0.00	
	73.000	50.500	3,686.50	91.98		
ACQ	DATE 05/24/06 0913	51.760	3,778.48		0.00	
	153.000	50.520	7,729.56	189.72		
ACQ	DATE 06/15/06 0914	51.760	7,919.28		0.00	
	23.000	49.310	1,134.13	56.35		
ACQ	DATE 07/07/06 0915	51.760	1,190.48		0.00	
1,776.000	CIGNA CORP COM	25.294	44,921.85	178,942.95	177.60	0.40
	CUSIP # 125509109	126.050	223,864.80		0.00	0.08
	1,674.000	25.409	42,534.48	168,473.22		
ACQ	DATE 12/28/00 0901	126.050	211,007.70		0.00	

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	102.000 ACQ DATE 12/28/00 0903	23.406 126.050	2,387.37 12,857.10	10,469.73		
2,448.000	FRANKLIN RES INC COM CUSIP # 354613101	33.685 106.740	82,460.20 261,299.52	178,839.32	1,175.04 0.00	1.42 0.45
	2,170.000 ACQ DATE 12/28/00 0901	32.217 106.740	69,911.97 231,625.80	161,713.83		
	224.000 ACQ DATE 10/25/01 0902	31.786 106.740	7,120.15 23,909.76	16,789.61		
	54.000 ACQ DATE 09/11/06 0903	100.520 106.740	5,428.08 5,763.96	335.88		
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 63.590	95,067.35 267,777.49	172,710.14	6,653.38 0.00	7.00 2.48
	1,800.000 ACQ DATE 12/28/00 0901	21.246 63.590	38,243.50 114,462.00	76,218.50		
	151.000 ACQ DATE 10/25/01 0902	42.765 63.590	6,457.55 9,602.09	3,144.54		
	290.000 ACQ DATE 10/25/02 0903	29.420 63.590	8,531.80 18,441.10	9,909.30		
	228.000 ACQ DATE 12/28/00 0904	21.390 63.590	4,876.92 14,498.52	9,621.60		
	1,742.000 ACQ DATE 04/14/06 0905	21.216 63.590	36,957.58 110,773.78	73,816.20		
11,254.000	METLIFE INC CUSIP # 59156R108	31.161 58.730	350,682.29 660,947.42	310,265.13	6,639.86 6,639.86	1.89 1.00
	6,800.000 ACQ DATE 01/10/01 0901	31.583 58.730	214,761.00 399,364.00	184,603.00		
	96.000 ACQ DATE 10/25/01 0902	27.260 58.730	2,616.96 5,638.08	3,021.12		
					56.64	

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	1,500.000	23.853	35,779.95	52,315.05		
ACQ	DATE 07/25/02 0903	58.730	88,095.00		885.00	
	290.000	27.300	7,917.00	9,114.70		
ACQ	DATE 01/24/03 0904	58.730	17,031.70		171.10	
	320.000	28.309	9,058.88	9,734.72		
ACQ	DATE 06/20/03 0905	58.730	18,793.60		188.80	
	780.000	29.180	22,760.40	23,049.00		
ACQ	DATE 07/25/03 0906	58.730	45,809.40		460.20	
	180.000	40.961	7,373.00	3,198.40		
ACQ	DATE 03/07/05 0907	58.730	10,571.40		106.20	
	584.000	28.910	16,883.44	17,414.88		
ACQ	DATE 04/26/01 0908	58.730	34,298.32		344.56	
	110.000	28.538	3,139.20	3,321.10		
ACQ	DATE 04/28/03 0909	58.730	6,460.30		64.90	
	460.000	49.510	22,774.60	4,241.20		
ACQ	DATE 09/16/05 0910	58.730	27,015.80		271.40	
	16.000	53.750	860.00	79.68		
ACQ	DATE 08/15/06 0911	58.730	939.68		9.44	
	118.000	57.270	6,757.86	172.28		
ACQ	DATE 10/05/06 0912	58.730	6,930.14		69.62	
842.000	MILLIPORE CORP	42.342	35,651.75	21,949.47	0.00	0.00
	CUSIP # 601073109	68.410	57,601.22		0.00	0.00
	796.000	42.015	33,443.94	21,010.42		
ACQ	DATE 12/19/03 0903	68.410	54,454.36		0.00	
	26.000	52.597	1,367.51	411.15		
ACQ	DATE 06/15/01 0904	68.410	1,778.66		0.00	
	20.000	42.015	840.30	527.90		
ACQ	DATE 12/19/03 0905	68.410	1,368.20		0.00	

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4,558.000	PRINCIPAL FINL GROUP INC CUSIP # 74251V102	27.519 57.750	125,432.17 263,224.50	137,792.33	3,646.40 3,646.40	2.91 1.39
	955.000	27.678	26,432.87	28,718.38		
ACQ	DATE 07/18/02 0901	57.750	55,151.25		764.00	
	955.000	27.120	25,899.60	29,251.65		
ACQ	DATE 07/19/02 0902	57.750	55,151.25		764.00	
	450.000	26.360	11,862.00	14,125.50		
ACQ	DATE 07/25/02 0903	57.750	25,987.50		360.00	
	1,910.000	27.893	53,275.63	57,026.87		
ACQ	DATE 07/19/02 0904	57.750	110,302.50		1,528.00	
	72.000	27.678	1,992.84	2,165.16		
ACQ	DATE 07/18/02 0905	57.750	4,158.00		57.60	
	72.000	27.120	1,952.64	2,205.36		
ACQ	DATE 07/19/02 0906	57.750	4,158.00		57.60	
	144.000	27.893	4,016.59	4,299.41		
ACQ	DATE 07/19/02 0907	57.750	8,316.00		115.20	
11,572.000	PROGRESSIVE CORP OHIO CUSIP # 743315103	10.351 22.550	119,781.81 260,948.60	141,166.79	405.02 0.00	0.34 0.16
	9,000.000	9.586	86,272.50	116,677.50		
ACQ	DATE 04/26/01 0901	22.550	202,950.00		0.00	
	816.000	12.039	9,824.08	8,576.72		
ACQ	DATE 10/25/01 0902	22.550	18,400.80		0.00	
	640.000	11.793	7,547.20	6,884.80		
ACQ	DATE 07/25/02 0903	22.550	14,432.00		0.00	
	56.000	15.098	845.46	417.34		
ACQ	DATE 03/21/03 0904	22.550	1,262.80		0.00	
	372.000	8.299	3,087.37	5,301.23		
ACQ	DATE 12/28/00 0905	22.550	8,388.60		0.00	

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	412.000	12.182	5,018.85	4,271.75		
ACQ	DATE 10/25/01 0906	22.550	9,290.60		0.00	
	276.000	26.038	7,186.35	(962.55)		
ACQ	DATE 03/27/06 0907	22.550	6,223.80		0.00	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	193,045.10	10,755.68	3.14
	CUSIP # 792860108	51.810	535,819.02		0.00	2.01
	2,000.000	24.562	49,123.00	54,497.00		
ACQ	DATE 12/29/00 0901	51.810	103,620.00		0.00	
	538.000	49.004	26,363.94	1,509.84		
ACQ	DATE 10/25/01 0902	51.810	27,873.78		0.00	
	330.000	32.720	10,797.60	6,299.70		
ACQ	DATE 01/24/03 0903	51.810	17,097.30		0.00	
	2,634.890	43.271	114,014.59	22,499.06		
ACQ	DATE 08/20/02 0904	51.810	136,513.65		0.00	
	1,699.685	11.817	20,085.24	67,975.44		
ACQ	DATE 12/28/00 0905	51.810	88,060.68		0.00	
	184.619	63.013	11,633.32	(2,068.21)		
ACQ	DATE 01/26/01 0906	51.810	9,565.11		0.00	
	74.732	56.533	4,224.80	(352.94)		
ACQ	DATE 04/26/01 0907	51.810	3,871.86		0.00	
	181.542	52.968	9,615.96	(210.27)		
ACQ	DATE 10/25/01 0908	51.810	9,405.69		0.00	
	24.615	45.451	1,118.78	156.52		
ACQ	DATE 06/21/02 0909	51.810	1,275.30		0.00	
	236.544	33.865	8,010.45	4,244.89		
ACQ	DATE 07/25/02 0910	51.810	12,255.34		0.00	
	437.704	31.451	13,766.30	8,911.14		
ACQ	DATE 10/25/02 0911	51.810	22,677.44		0.00	

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	21.669	37.196	806.00	316.67		
ACQ	DATE 09/19/03 0912	51.810	1,122.67		0.00	
	390.000	33.510	13,068.90	7,137.00		
ACQ	DATE 10/27/04 0913	51.810	20,205.90		0.00	
	70.000	35.550	2,488.50	1,138.20		
ACQ	DATE 04/04/05 0914	51.810	3,626.70		0.00	
	196.000	28.140	5,515.44	4,639.32		
ACQ	DATE 12/28/00 0915	51.810	10,154.76		0.00	
	194.647	43.353	8,438.58	1,646.08		
ACQ	DATE 08/20/02 0916	51.810	10,084.66		0.00	
	126.996	12.126	1,540.01	5,039.65		
ACQ	DATE 12/28/00 0917	51.810	6,579.66		0.00	
	19.161	61.525	1,178.88	(186.15)		
ACQ	DATE 01/05/01 0918	51.810	992.73		0.00	
	5.403	56.744	306.59	(26.66)		
ACQ	DATE 04/26/01 0919	51.810	279.93		0.00	
	11.803	53.208	628.01	(16.50)		
ACQ	DATE 10/25/01 0920	51.810	611.51		0.00	
	15.713	33.987	534.03	280.06		
ACQ	DATE 07/25/02 0921	51.810	814.09		0.00	
	30.277	39.581	1,198.40	370.25		
ACQ	DATE 03/19/04 0922	51.810	1,568.65		0.00	
	40.000	33.510	1,340.40	732.00		
ACQ	DATE 10/27/04 0923	51.810	2,072.40		0.00	
	190.000	41.930	7,966.70	1,877.20		
ACQ	DATE 09/12/05 0924	51.810	9,843.90		0.00	
	10.000	43.970	439.70	78.40		
ACQ	DATE 09/26/05 0925	51.810	518.10		0.00	

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	20.000	46.520	930.40	105.80		
ACQ	DATE 11/28/05 0926	51.810	1,036.20		0.00	
	227.000	43.420	9,856.34	1,904.53		
ACQ	DATE 02/16/06 0927	51.810	11,760.87		0.00	
	431.000	41.260	17,783.06	4,547.05		
ACQ	DATE 03/27/06 0928	51.810	22,330.11		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	61,546.18	759.20	2.47
	CUSIP # 891027104	63.220	92,301.20		0.00	0.82
	1,400.000	20.339	28,475.02	60,032.98		
ACQ	DATE 12/29/00 0901	63.220	88,508.00		0.00	
	60.000	38.000	2,280.00	1,513.20		
ACQ	DATE 04/26/01 0903	63.220	3,793.20		0.00	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(14,042.08)	1,561.50	1.29
	CUSIP # 91529Y106	20.480	106,598.40		0.00	1.46
	1,400.000	25.015	35,021.00	(6,349.00)		
ACQ	DATE 12/29/00 0901	20.480	28,672.00		0.00	
	835.000	29.720	24,816.20	(7,715.40)		
ACQ	DATE 04/26/01 0902	20.480	17,100.80		0.00	
	400.000	26.800	10,720.00	(2,528.00)		
ACQ	DATE 12/21/01 0903	20.480	8,192.00		0.00	
	1,220.000	19.520	23,814.40	1,171.20		
ACQ	DATE 10/25/02 0904	20.480	24,985.60		0.00	
	280.000	13.670	3,827.60	1,906.80		
ACQ	DATE 07/25/03 0905	20.480	5,734.40		0.00	
	780.000	13.600	10,608.00	5,366.40		
ACQ	DATE 10/27/04 0906	20.480	15,974.40		0.00	
	190.000	55.593	10,562.58	(6,671.38)		
ACQ	DATE 12/28/00 0907	20.480	3,891.20		0.00	

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	70.000	11.120	778.40	655.20		
ACQ	DATE 05/02/03 0908	20.480	1,433.60		0.00	
	20.000	15.720	314.40	95.20		
ACQ	DATE 06/29/04 0909	20.480	409.60		0.00	
	10.000	17.790	177.90	26.90		
ACQ	DATE 03/17/05 0910	20.480	204.80		0.00	
2,607.000	XL CAPITAL LTD CL A	79.326	206,803.23	(21,393.39)	3,962.64	1.92
	CUSIP # G98255105	71.120	185,409.84		0.00	2.14
	1,240.000	82.913	102,812.12	(14,623.32)		
ACQ	DATE 08/31/01 0901	71.120	88,188.80		0.00	
	320.000	90.990	29,116.90	(6,358.50)		
ACQ	DATE 10/25/01 0902	71.120	22,758.40		0.00	
	180.000	80.240	14,443.20	(1,641.60)		
ACQ	DATE 10/25/02 0903	71.120	12,801.60		0.00	
	100.000	82.913	8,291.30	(1,179.30)		
ACQ	DATE 08/31/01 0904	71.120	7,112.00		0.00	
	22.000	89.420	1,967.24	(402.60)		
ACQ	DATE 10/25/01 0905	71.120	1,564.64		0.00	
	240.000	66.570	15,976.80	1,092.00		
ACQ	DATE 12/07/05 0906	71.120	17,068.80		0.00	
	150.000	66.188	9,928.22	739.78		
ACQ	DATE 12/15/05 0907	71.120	10,668.00		0.00	
	110.000	66.880	7,356.80	466.40		
ACQ	DATE 12/22/05 0908	71.120	7,823.20		0.00	
	157.000	69.370	10,891.09	274.75		
ACQ	DATE 01/10/06 0909	71.120	11,165.84		0.00	
	78.000	67.870	5,293.86	253.50		
ACQ	DATE 09/14/06 0910	71.120	5,547.36		0.00	

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	10.000 ACQ DATE 11/21/06 0911	72.570 71.120	725.70 711.20	(14.50)		0.00
78,776.000	TOTAL INSURANCE		2,165,051.19 3,976,061.37	1,811,010.18	54,429.48 11,454.90	2.51 1.37
763,264.000	TOTAL FINANCIAL		19,814,900.45 40,157,912.05	20,343,011.60	980,081.37 112,951.40	4.95 2.44
4,391,097.530	TOTAL COMMON STOCKS		101,250,255.86 182,909,377.98	81,659,122.12	3,158,509.33 389,247.81	3.12 1.73
4,391,097.530	TOTAL EQUITIES		101,250,255.86 182,909,377.98	81,659,122.12	3,158,509.33 389,247.81	3.12 1.73
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
204,731.350	BNY HAMILTON MONEY FUND # 742	1.000	204,731.35	0.00	10,584.61	5.17
	CUSIP # 05561M101	1.000	204,731.35		689.46	5.17
	139,755.100	1.000	139,755.10	0.00		
ACQ	DATE 11/24/06 0101	1.000	139,755.10		689.46	
	58,221.830	1.000	58,221.83	0.00		
ACQ	DATE 11/28/06 0102	1.000	58,221.83		0.00	
	159.900	1.000	159.90	0.00		
ACQ	DATE 11/29/06 0103	1.000	159.90		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	
204,731.350	TOTAL POOLED FUNDS & MUTUAL FUNDS		204,731.35 204,731.35	0.00	10,584.61 689.46	5.17 5.17
204,731.350	TOTAL SHORT TERM INVESTMENTS		204,731.35 204,731.35	0.00	10,584.61 689.46	5.17 5.17
4,595,828.880	TOTAL INVESTMENTS		101,454,987.21 183,114,109.33	81,659,122.12	3,169,093.94 389,937.27	3.12 1.73

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	PAYABLES		(260,165.52) (260,165.52)			
	RECEIVABLES		154,517.03 154,517.03			
	CASH		0.00 0.00			
	ACCRUED INCOME		389,937.27 389,937.27			
4,595,828.880	TOTAL FUND		101,739,275.99 183,398,398.11	81,659,122.12	3,169,093.94 389,937.27	

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AON CORPORATION COM CUSIP# 037389103	4,534.000	.15000	10/30/06	11/01/06	11/14/06	680.10
ABBOTT LABORATORIES CUSIP# 002824100	22,746.000	.29500	10/11/06	10/13/06	11/15/06	6,710.07
AETNA INC CUSIP# 00817Y108	8,648.000	.04000	11/13/06	11/15/06	11/30/06	345.92
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.34000	09/28/06	10/02/06	11/13/06	1,078.48
ALCOA INC CUSIP# 013817101	13,340.000	.15000	11/01/06	11/03/06	11/27/06	2,001.00
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.15000	10/04/06	10/06/06	11/10/06	2,743.35
AMERIPRISE FINL INC CUSIP# 03076C106	3,599.000	.11000	11/03/06	11/07/06	11/17/06	395.89
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.15000	10/19/06	10/23/06	11/22/06	721.80
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,370.000	.60000	11/15/06	11/17/06	11/30/06	822.00
ARCHSTONE-SMITH TR CUSIP# 039583109	2,962.000	.43500	11/13/06	11/15/06	11/30/06	1,288.47
AT&T INC CUSIP# 00206R102	57,907.000	.33250	10/05/06	10/10/06	11/01/06	19,254.08
BAKER HUGHES INC CUSIP# 057224107	5,091.000	.13000	11/02/06	11/06/06	11/17/06	661.83

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
BARD C R INCORPORATED CUSIP# 067383109	1,417.000	.14000	10/19/06	10/23/06	11/03/06	198.38
BB&T CORP COM CUSIP# 054937107	7,644.000	.42000	10/11/06	10/13/06	11/01/06	3,210.48
BELLSOUTH CORPORATION CUSIP# 079860102	27,033.000	.29000	10/05/06	10/10/06	11/01/06	7,839.57
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	29,154.000	.28000	10/04/06	10/06/06	11/01/06	8,163.12
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	4,500.000	.02666	11/08/06	11/10/06	11/20/06	120.00
CATERPILLAR INC CUSIP# 149123101	9,886.000	.30000	10/19/06	10/23/06	11/20/06	2,965.80
CENTEX CORP CUSIP# 152312104	1,876.000	.04000	10/30/06	11/01/06	11/22/06	75.04
SCHWAB CHARLES CORP NEW CUSIP# 808513105	16,493.000	.05000	11/06/06	11/08/06	11/22/06	824.65
CIT GROUP INC NEW CUSIP# 125581108	2,911.000	.20000	11/13/06	11/15/06	11/30/06	582.20
CITIGROUP INC CUSIP# 172967101	73,980.000	.49000	11/02/06	11/06/06	11/22/06	36,250.20
CLOROX COMPANY COMMON CUSIP# 189054109	2,403.000	.29000	10/27/06	10/31/06	11/15/06	696.87
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,500.000	.32000	10/20/06	10/24/06	11/15/06	2,400.00
CONSOL ENERGY INC CUSIP# 20854P109	2,737.000	.07000	11/06/06	11/08/06	11/24/06	191.59
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	9,078.000	.15000	11/09/06	11/13/06	11/30/06	1,361.70

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CVS CORP CUSIP# 126650100	11,814.000	.03875	10/18/06	10/21/06	11/01/06	457.79
D R HORTON INC CUSIP# 23331A109	4,010.000	.15000	10/19/06	10/23/06	11/01/06	601.50
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.23000	10/05/06	10/10/06	11/01/06	490.82
DEERE & COMPANY CUSIP# 244199105	3,555.000	.39000	09/27/06	09/30/06	11/01/06	1,386.45
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.04000	09/27/06	09/29/06	11/01/06	45.96
EATON CORPORATION COMMON CUSIP# 278058102	2,106.000	.39000	11/02/06	11/06/06	11/24/06	821.34
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,492.000	.26000	10/27/06	10/31/06	11/27/06	3,767.92
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.18000	11/06/06	11/08/06	11/15/06	259.20
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,904.000	.31250	10/12/06	10/16/06	11/01/06	907.50
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	5,884.000	.23000	10/04/06	10/06/06	11/10/06	1,353.32
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.35000	10/05/06	10/10/06	11/01/06	1,771.00
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,498.000	.35000	10/19/06	10/23/06	11/20/06	2,274.30
HARMAN INTL INDS INC NEW CUSIP# 413086109	978.000	.01250	11/06/06	11/08/06	11/22/06	12.23
HARRAHS ENTMT INC COM CUSIP# 413619107	2,790.000	.40000	11/06/06	11/08/06	11/22/06	1,116.00

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HASBRO INC CUSIP# 418056107	2,490.000	.12000	10/30/06	11/01/06	11/15/06	298.80
KB HOME CUSIP# 48666K109	1,243.000	.25000	11/06/06	11/08/06	11/22/06	310.75
KEYSPAN CORP CUSIP# 49337W100	2,494.000	.46500	10/16/06	10/18/06	11/01/06	1,159.71
KINDER MORGAN INC KANS CUSIP# 49455P101	1,556.000	.87500	10/27/06	10/31/06	11/14/06	1,361.50
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	7,925.000	.12000	11/13/06	11/15/06	11/22/06	951.00
LENNAR CORP CUSIP# 526057104	1,970.000	.16000	11/01/06	11/03/06	11/15/06	315.20
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.38000	10/10/06	10/12/06	11/01/06	1,600.18
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	4,314.000	.15000	10/25/06	10/27/06	11/15/06	647.10
LOWES COMPANIES INC COM CUSIP# 548661107	23,120.000	.05000	10/18/06	10/20/06	11/03/06	1,156.00
MANOR CARE INC NEW CUSIP# 564055101	1,213.000	.16000	11/02/06	11/06/06	11/20/06	194.08
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.17000	10/12/06	10/16/06	11/15/06	1,377.68
MASCO CORPORATION CUSIP# 574599106	6,634.000	.22000	10/04/06	10/06/06	11/06/06	1,459.48
MELLON FINL CORP CUSIP# 58551A108	5,966.000	.22000	10/27/06	10/31/06	11/15/06	1,312.52
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.25000	11/01/06	11/03/06	11/22/06	3,412.00

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NATIONAL CITY CORP CUSIP# 635405103	10,175.000	.39000	10/10/06	10/12/06	11/01/06	3,968.25
NICOR INC CUSIP# 654086107	541.000	.46500	09/27/06	09/29/06	11/01/06	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.23000	10/27/06	10/31/06	11/20/06	909.88
NORTH FORK BANCORPORATION INC CUSIP# 659424105	6,756.000	.25000	10/25/06	10/27/06	11/15/06	1,689.00
NUCOR CORP CUSIP# 670346105	4,728.000	.60000	09/27/06	09/29/06	11/10/06	2,836.80
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,640.000	.40000	11/13/06	11/15/06	11/30/06	1,056.00
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.11000	11/07/06	11/09/06	11/24/06	227.70
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.21000	10/30/06	11/01/06	11/15/06	1,101.87
PENNEY J C CO INC CUSIP# 708160106	3,709.000	.18000	10/05/06	10/10/06	11/01/06	667.62
PERKINELMER INC CUSIP# 714046109	1,802.000	.07000	10/18/06	10/20/06	11/10/06	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	49,104.000	.31000	10/18/06	10/20/06	11/15/06	15,222.24
PROLOGIS SH BEN INT CUSIP# 743410102	3,607.000	.40000	11/13/06	11/15/06	11/30/06	1,442.80
RAYTHEON CO CUSIP# 755111507	6,480.000	.24000	10/02/06	10/04/06	11/01/06	1,555.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	7,535.000	.35000	10/30/06	11/01/06	11/15/06	2,637.25

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ROWAN COMPANIES INC CUSIP# 779382100	1,599.000	.10000	11/09/06	11/13/06	11/29/06	159.90
SABRE HOLDINGS CORPORATION CL A CUSIP# 785905100	1,991.000	.13000	10/19/06	10/23/06	11/10/06	258.83
SCHERING-PLOUGH CORP COM CUSIP# 806605101	21,864.000	.05500	11/01/06	11/03/06	11/28/06	1,202.52
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,203.000	.76000	11/14/06	11/16/06	11/30/06	2,434.28
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.08000	10/30/06	11/01/06	11/15/06	440.88
TECO ENERGY INC CUSIP# 872375100	2,840.000	.19000	11/01/06	11/03/06	11/15/06	539.60
TEXAS INSTRS CUSIP# 882508104	24,366.000	.04000	10/27/06	10/31/06	11/20/06	974.64
TJX COS INC NEW CUSIP# 872540109	6,846.000	.07000	11/07/06	11/09/06	11/30/06	479.22
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.13000	10/04/06	10/06/06	11/01/06	189.80
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.10000	10/04/06	10/09/06	11/09/06	2,978.50
UNUMPROVIDENT CORP CUSIP# 91529Y106	5,205.000	.07500	10/26/06	10/30/06	11/17/06	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,317.000	.40500	10/05/06	10/10/06	11/01/06	17,543.39
VORNADO RLTY TR COM CUSIP# 929042109	1,703.000	.85000	11/03/06	11/07/06	11/21/06	1,447.55
WASHINGTON MUT INC COM CUSIP# 939322103	14,730.000	.53000	10/27/06	10/31/06	11/15/06	7,806.90

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WENDYS INTL INC CUSIP# 950590109	1,630.000	.08500	11/02/06	11/06/06	11/20/06	138.55
WM WRIGLEY JR CO CUSIP# 982526105	3,742.000	.25600	10/11/06	10/13/06	11/01/06	957.95
YUM BRANDS INC CUSIP# 988498101	4,166.000	.15000	10/11/06	10/13/06	11/03/06	624.90
ZIONS BANCORP COM CUSIP# 989701107	1,316.000	.39000	11/06/06	11/08/06	11/22/06	513.24
TOTAL DIVIDENDS						205,177.27
TOTAL COMMON STOCK						205,177.27
TOTAL EQUITIES						205,177.27
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,298.29
TOTAL DIVIDENDS						1,298.29
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,298.29
TOTAL SHORT TERM INVESTMENTS						1,298.29
TOTAL NET INCOME COLLECTED						206,475.56

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EQUITIES						
COMMON STOCK						
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.370000	11/28/06	11/30/06	01/02/07	493.95
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,902.000	.180000	11/09/06	11/13/06	12/01/06	882.36
NOBLE CORP CUSIP# G65422100	2,038.000	.040000	11/06/06	11/08/06	12/01/06	81.52
AFLAC INC CUSIP# 001055102	7,304.000	.160000	11/15/06	11/17/06	12/01/06	1,168.64
ALLERGAN INC COM CUSIP# 018490102	2,210.000	.100000	11/08/06	11/10/06	12/07/06	221.00
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.350000	11/28/06	11/30/06	01/02/07	3,403.40
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.180000	11/08/06	11/10/06	12/06/06	272.16
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	38,955.000	.165000	11/29/06	12/01/06	12/15/06	6,427.58
AMERICAN PWR CONVERSION CORP CUSIP# 029066107	2,808.000	.100000	11/24/06	11/28/06	12/13/06	280.80
AMERICAN STD COS INC DEL CUSIP# 029712106	2,940.000	.180000	11/29/06	12/01/06	12/20/06	529.20
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.050000	11/16/06	11/20/06	12/04/06	155.30
ANALOG DEVICES INC CUSIP# 032654105	5,313.000	.160000	11/21/06	11/24/06	12/13/06	850.08
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,687.000	.295000	11/07/06	11/09/06	12/11/06	3,447.67

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APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	11/29/06	12/01/06	01/02/07	115.39
APPLIED MATERIALS INC CUSIP# 038222105	24,247.000	.050000	11/14/06	11/16/06	12/07/06	1,212.35
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,686.000	.100000	11/15/06	11/17/06	12/18/06	968.60
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	11/22/06	11/27/06	12/15/06	267.03
AVON PRODUCTS INC COM CUSIP# 054303102	6,716.000	.175000	11/14/06	11/16/06	12/01/06	1,175.30
BALL CORP CUSIP# 058498106	1,604.000	.100000	11/29/06	12/01/06	12/15/06	160.40
BANK AMER CORP CUSIP# 060505104	68,811.000	.560000	11/29/06	12/01/06	12/22/06	38,534.16
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	11/29/06	12/01/06	01/02/07	92.82
BEMIS COMPANY INC COM CUSIP# 081437105	1,551.000	.190000	11/15/06	11/17/06	12/01/06	294.69
BOEING COMPANY CUSIP# 097023105	12,061.000	.300000	11/08/06	11/10/06	12/01/06	3,618.30
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	987.000	.302500	11/30/06	12/04/06	01/01/07	298.57
BRUNSWICK CORPORATION COMMON CUSIP# 117043109	1,340.000	.600000	11/22/06	11/27/06	12/15/06	804.00
CBS CORP NEW CUSIP# 124857202	11,895.000	.200000	11/28/06	11/30/06	01/01/07	2,379.00
CSX CORP COM CUSIP# 126408103	6,502.000	.100000	11/21/06	11/24/06	12/15/06	650.20

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CARNIVAL CORP CUSIP# 143658300	6,418.000	.275000	11/15/06	11/17/06	12/08/06	1,764.95
CENTURYTEL INC CUSIP# 156700106	1,948.000	.062500	11/22/06	11/27/06	12/08/06	121.75
CHEVRON CORPORATION CUSIP# 166764100	32,915.000	.520000	11/15/06	11/17/06	12/11/06	17,115.80
COCA-COLA CO USD CUSIP# 191216100	30,619.000	.310000	11/29/06	12/01/06	12/15/06	9,491.89
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	3,270.000	.060000	11/29/06	12/01/06	12/14/06	196.20
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.180000	10/26/06	10/30/06	12/01/06	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,593.000	.360000	10/27/06	10/31/06	12/01/06	8,853.48
COSTCO WHSL CORP NEW CUSIP# 22160K105	7,010.000	.130000	11/15/06	11/17/06	12/01/06	911.30
CUMMINS INC CUSIP# 231021106	828.000	.360000	11/14/06	11/16/06	12/01/06	298.08
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.260000	11/08/06	11/10/06	12/01/06	798.46
DOVER CORPORATION CUSIP# 260003108	2,832.000	.185000	11/28/06	11/30/06	12/15/06	523.92
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	10/30/06	11/01/06	12/01/06	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	14,568.000	.370000	11/13/06	11/15/06	12/14/06	5,390.16
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.250000	10/30/06	11/01/06	12/14/06	1,059.50

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EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.040000	11/29/06	12/01/06	01/02/07	414.76
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.050000	11/13/06	11/15/06	12/11/06	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	6,025.000	.525000	11/15/06	11/17/06	12/11/06	3,163.13
EQUIFAX INC CUSIP# 294429105	1,820.000	.040000	11/21/06	11/24/06	12/15/06	72.80
EXXON MOBIL CORP CUSIP# 30231G102	90,471.000	.320000	11/09/06	11/13/06	12/11/06	28,950.72
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.390000	11/06/06	11/08/06	12/01/06	790.92
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,427.000	.250000	11/15/06	11/17/06	12/09/06	2,106.75
GOODRICH COMPANY CUSIP# 382388106	1,786.000	.200000	11/30/06	12/04/06	01/02/07	357.20
W W GRAINGER INCORPORATED CUSIP# 384802104	1,271.000	.290000	11/09/06	11/13/06	12/01/06	368.59
HALLIBURTON COMPANY COM CUSIP# 406216101	15,314.000	.075000	11/29/06	12/01/06	12/22/06	1,148.55
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.500000	11/29/06	12/01/06	01/02/07	2,216.00
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	3,420.000	.060000	11/08/06	11/10/06	12/05/06	205.20
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.270000	11/20/06	11/22/06	12/15/06	715.23
HILTON HOTELS CORPORATION CUSIP# 432848109	5,740.000	.040000	11/29/06	12/01/06	12/15/06	229.60

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HOME DEPOT INC USD 0.05 CUSIP# 437076102	31,532.000	.225000	11/28/06	11/30/06	12/14/06	7,094.70
HONEYWELL INTL INC CUSIP# 438516106	12,365.000	.226875	11/16/06	11/20/06	12/08/06	2,805.31
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	10/27/06	10/31/06	12/08/06	98.52
ITT CORPORATION CUSIP# 450911102	2,590.000	.110000	11/15/06	11/17/06	01/01/07	284.90
INTEL CORPORATION CUSIP# 458140100	86,960.000	.100000	11/03/06	11/07/06	12/01/06	8,696.00
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,167.000	.300000	11/08/06	11/10/06	12/09/06	6,950.10
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,631.000	.250000	11/15/06	11/17/06	12/15/06	1,657.75
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.070000	11/13/06	11/15/06	12/01/06	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	44,033.000	.375000	11/24/06	11/28/06	12/12/06	16,512.38
JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.140000	11/15/06	11/17/06	12/01/06	231.00
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.120000	11/13/06	11/15/06	12/01/06	349.68
KELLOGG COMPANY COMMON CUSIP# 487836108	4,145.000	.291000	11/29/06	12/01/06	12/15/06	1,206.20
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.345000	11/24/06	11/28/06	12/15/06	1,987.20
KROGER COMPANY COMMON CUSIP# 501044101	10,618.000	.065000	11/13/06	11/15/06	12/01/06	690.17

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,585.000	.187500	11/15/06	11/17/06	12/15/06	297.19
ELI LILLY & CO COM CUSIP# 532457108	15,882.000	.400000	11/13/06	11/15/06	12/08/06	6,352.80
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.150000	11/28/06	11/30/06	12/15/06	806.85
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	11/17/06	11/21/06	12/15/06	91.35
LOCKHEED MARTIN CORP CUSIP# 539830109	5,817.000	.350000	11/29/06	12/01/06	12/29/06	2,035.95
LOEWS CORP CUSIP# 540424108	7,008.000	.062500	11/29/06	12/01/06	12/11/06	438.00
M & T BK CORP CUSIP# 55261F104	1,430.000	.600000	11/29/06	12/01/06	12/29/06	858.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.250000	11/08/06	11/10/06	12/01/06	346.75
MARATHON OIL CORP CUSIP# 565849106	5,370.000	.400000	11/14/06	11/16/06	12/11/06	2,148.00
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,313.000	.270000	11/28/06	11/30/06	12/08/06	894.51
MATTEL INC CUSIP# 577081102	6,291.000	.650000	11/29/06	12/01/06	12/15/06	4,089.15
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.156000	11/17/06	11/21/06	12/05/06	739.91
MC DONALDS CORPORATION COMMON CUSIP# 580135101	18,520.000	1.000000	11/13/06	11/15/06	12/01/06	18,520.00
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.181500	11/24/06	11/28/06	12/12/06	942.89

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MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	11/29/06	12/01/06	01/02/07	262.50
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.230000	11/01/06	11/03/06	12/01/06	600.07
MEREDITH CORPORATION COMMON CUSIP# 589433101	650.000	.160000	11/28/06	11/30/06	12/15/06	104.00
METLIFE INC CUSIP# 59156R108	11,254.000	.590000	11/02/06	11/06/06	12/15/06	6,639.86
MICROSOFT CORP COM CUSIP# 594918104	128,406.000	.100000	11/14/06	11/16/06	12/14/06	12,840.60
MOLSON COORS BREWING CO CUSIP# 60871R209	1,072.000	.320000	11/28/06	11/30/06	12/15/06	343.04
MOODYS CORP CUSIP# 615369105	3,853.000	.070000	11/16/06	11/20/06	12/10/06	269.71
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,370.000	.150000	11/08/06	11/10/06	12/01/06	355.50
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.175000	11/29/06	12/01/06	12/13/06	354.38
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.210000	11/28/06	11/30/06	12/15/06	839.79
NORDSTROM INC CUSIP# 655664100	3,255.000	.105000	11/28/06	11/30/06	12/15/06	341.78
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.180000	11/01/06	11/03/06	12/11/06	1,097.64
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.300000	11/22/06	11/27/06	12/09/06	1,542.00
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.480000	11/08/06	11/10/06	12/12/06	1,075.68

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PACCAR INC CUSIP# 693718108	3,711.000	.200000	11/15/06	11/17/06	12/05/06	742.20
PARKER HANNIFIN CORP CUSIP# 701094104	1,793.000	.260000	11/14/06	11/16/06	12/01/06	466.18
PFIZER INC COM CUSIP# 717081103	109,671.000	.240000	11/08/06	11/10/06	12/05/06	26,321.04
PHELPS DODGE CORPORATION CUSIP# 717265102	3,143.000	.200000	11/14/06	11/16/06	12/01/06	628.60
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,250.000	.320000	11/15/06	11/17/06	12/12/06	1,040.00
PRINCIPAL FINL GROUP INC CUSIP# 74251V102	4,558.000	.800000	11/20/06	11/22/06	12/15/06	3,646.40
PRUDENTIAL FINL INC CUSIP# 744320102	7,476.000	.950000	11/22/06	11/27/06	12/21/06	7,102.20
QUESTAR CORPORATION COM CUSIP# 748356102	725.000	.235000	11/15/06	11/17/06	12/11/06	170.38
RADIOSHACK CORP CUSIP# 750438103	2,232.000	.250000	11/29/06	12/01/06	12/20/06	558.00
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.080000	11/20/06	11/22/06	12/15/06	193.60
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,595.000	.290000	11/09/06	11/13/06	12/04/06	752.55
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.160000	11/09/06	11/13/06	12/04/06	402.40
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	3,110.000	.330000	11/01/06	11/03/06	12/01/06	1,026.30
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.180000	11/16/06	11/20/06	12/15/06	158.40

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SLM CORP CUSIP# 78442P106	6,435.000	.250000	11/29/06	12/01/06	12/15/06	1,608.75
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.100000	11/29/06	12/01/06	01/08/07	1,108.60
SCRIPPS EW INC NEW CL A CUSIP# 811054204	466.000	.120000	11/21/06	11/24/06	12/08/06	55.92
SEALED AIR CORP NEW CUSIP# 81211K100	1,126.000	.150000	11/29/06	12/01/06	12/15/06	168.90
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.250000	11/15/06	11/17/06	12/08/06	452.75
SIGMA ALDRICH CORP CUSIP# 826552101	806.000	.210000	11/29/06	12/01/06	12/15/06	169.26
SNAP ON INC CUSIP# 833034101	720.000	.270000	11/16/06	11/20/06	12/11/06	194.40
SUNOCO INC CUSIP# 86764P109	1,988.000	.250000	11/06/06	11/08/06	12/08/06	497.00
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.610000	11/29/06	12/01/06	12/15/06	3,161.02
SUPERVALU INC CUSIP# 868536103	3,067.000	.165000	11/29/06	12/01/06	12/15/06	506.06
TARGET CORP CUSIP# 87612E106	12,996.000	.120000	11/16/06	11/20/06	12/10/06	1,559.52
TEMPLE INLAND INC CUSIP# 879868107	2,130.000	.250000	11/29/06	12/01/06	12/15/06	532.50
3M CO CUSIP# 88579Y101	11,304.000	.460000	11/21/06	11/24/06	12/12/06	5,199.84
TIME WARNER INC NEW CUSIP# 887317105	65,482.000	.055000	11/28/06	11/30/06	12/15/06	3,601.51

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TRIBUNE CO NEW COM CUSIP# 896047107	4,086.000	.180000	11/28/06	11/30/06	12/14/06	735.48
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.040000	11/29/06	12/01/06	12/15/06	143.60
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
UNITED STS STL CORP NEW CUSIP# 912909108	1,881.000	.200000	11/13/06	11/15/06	12/09/06	376.20
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,100.000	.265000	11/15/06	11/17/06	12/10/06	4,001.50
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,263.000	.080000	11/06/06	11/08/06	12/13/06	741.04
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.370000	11/22/06	11/27/06	12/11/06	528.36
WACHOVIA CORP CUSIP# 929903102	28,849.000	.560000	11/28/06	11/30/06	12/15/06	16,155.44
WALGREEN COMPANY COMMON CUSIP# 931422109	14,693.000	.077500	11/09/06	11/13/06	12/12/06	1,138.71
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,105.000	.220000	11/30/06	12/04/06	12/22/06	1,783.10
WELLS FARGO & CO NEW CUSIP# 949746101	50,076.000	.280000	11/01/06	11/03/06	12/01/06	14,021.28
WEYERHAEUSER CO COM CUSIP# 962166104	3,516.000	.600000	11/08/06	11/10/06	12/04/06	2,109.60
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.430000	11/15/06	11/17/06	12/15/06	483.32

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WYETH CUSIP# 983024100	20,109.000	.260000	11/09/06	11/13/06	12/01/06	5,228.34
XILINX INC CUSIP# 983919101	4,857.000	.090000	11/13/06	11/15/06	12/06/06	437.13
TOTAL COMMON STOCK						389,247.81
TOTAL EQUITIES						389,247.81
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	204,731.350					689.46
TOTAL POOLED FUNDS & MUTUAL FUNDS						689.46
TOTAL SHORT TERM INVESTMENTS						689.46
TOTAL ACCRUED INCOME						389,937.27

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	25,849.000	984,462.09	
CAPITAL CHANGES	19,653.000	480,171.00	
TOTAL COMMON STOCK	45,502.000	1,464,633.09	
TOTAL EQUITIES	45,502.000	1,464,633.09	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	806,643.520	806,643.52	
TOTAL POOLED FUNDS & MUTUAL FUNDS	806,643.520	806,643.52	
TOTAL SHORT TERM INVESTMENTS	806,643.520	806,643.52	
ACCOUNT TOTAL ACQUISITIONS	852,145.520	2,271,276.61	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ADVANCED MICRO DEVICES INC					
CUSIP# 007903107					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	619.000	21.2400	12.38	13,159.94	
ORIGINAL FACE	619.000				
TOTAL ISSUE	619.000		12.38	13,159.94	
ARCHSTONE-SMITH TR					
CUSIP# 039583109					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	58.000	59.8900	1.16	3,474.78	
ORIGINAL FACE	58.000				
TOTAL ISSUE	58.000		1.16	3,474.78	
AT&T INC					
CUSIP# 00206R102					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	29.000	32.7500	.58	950.33	
ORIGINAL FACE	29.000				
TOTAL ISSUE	29.000		.58	950.33	
BELLSOUTH CORPORATION					
CUSIP# 079860102					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	77.000	42.9400	1.54	3,307.92	
ORIGINAL FACE	77.000				
TOTAL ISSUE	77.000		1.54	3,307.92	
CB RICHARD ELLIS GROUP INC CUSIP# 12497T101 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/07/06 S/D 11/10/06	293.000	29.7440	5.86	8,720.85	
ORIGINAL FACE	293.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/08/06 S/D 11/13/06	293.000	30.3300	5.86	8,892.73	
ORIGINAL FACE	293.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/09/06 S/D 11/14/06	911.000	30.6690	18.22	27,957.86	
ORIGINAL FACE	911.000				
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	219.000	32.9300	4.38	7,216.05	
ORIGINAL FACE	219.000				
TOTAL ISSUE	1,716.000		34.32	52,787.49	
CELGENE CORP CUSIP# 151020104 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/01/06 S/D 11/06/06	1,080.000	52.9770	21.60	57,237.08	
ORIGINAL FACE	1,080.000				

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BKR: CREDIT SUISSE FIRST BOSTON T/D 11/02/06 S/D 11/07/06	1,080.000	50.7990	21.60	54,884.52	
ORIGINAL FACE 1,080.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/03/06 S/D 11/08/06	1,080.000	51.6080	21.60	55,758.89	
ORIGINAL FACE 1,080.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/06/06 S/D 11/09/06	419.000	52.6450	8.38	22,066.68	
ORIGINAL FACE 419.000					
BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	37.000	56.0700	.74	2,075.33	
ORIGINAL FACE 37.000					
TOTAL ISSUE	3,696.000		73.92	192,022.50	
COCA COLA ENTERPRISES INC COM CUSIP# 191219104 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	94.000	20.6600	1.88	1,943.92	
ORIGINAL FACE 94.000					
TOTAL ISSUE	94.000		1.88	1,943.92	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP# 192446102 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/14/06 S/D 11/17/06	467.000	79.2260	9.34	37,008.21	
ORIGINAL FACE 467.000					

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BKR: CREDIT SUISSE FIRST BOSTON T/D 11/15/06 S/D 11/20/06	467.000	79.9440	9.34	37,343.28	
ORIGINAL FACE	467.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/16/06 S/D 11/21/06	494.000	79.7160	9.88	39,389.78	
ORIGINAL FACE	494.000				
BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	150.000	79.5200	3.00	11,931.00	
ORIGINAL FACE	150.000				
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	422.000	81.5600	8.44	34,426.76	
ORIGINAL FACE	422.000				
TOTAL ISSUE	2,000.000		40.00	160,099.03	
DIRECTV GROUP INC CUSIP# 25459L106 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/27/06 S/D 11/30/06	2,140.000	22.6140	42.80	48,438.04	
ORIGINAL FACE	2,140.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/28/06 S/D 12/01/06	2,140.000	22.5620	42.80	48,326.98	
ORIGINAL FACE	2,140.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/29/06 S/D 12/04/06	2,140.000	22.7930	42.80	48,820.03	
ORIGINAL FACE	2,140.000				

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BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	2,178.000	22.7500	43.56	49,593.06	
ORIGINAL FACE 2,178.000					
TOTAL ISSUE	8,598.000		171.96	195,178.11	
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/06/06 S/D 11/09/06	201.000	41.6520	4.02	8,376.13	
ORIGINAL FACE 201.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/07/06 S/D 11/10/06	201.000	41.7170	4.02	8,389.22	
ORIGINAL FACE 201.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/08/06 S/D 11/13/06	201.000	42.2510	4.02	8,496.53	
ORIGINAL FACE 201.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/09/06 S/D 11/14/06	469.000	41.8980	9.38	19,659.82	
ORIGINAL FACE 469.000					
TOTAL ISSUE	1,072.000		21.44	44,921.70	
GENWORTH FINL INC CUSIP# 37247D106 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	169.000	33.1100	3.38	5,598.97	
ORIGINAL FACE 169.000					
TOTAL ISSUE	169.000		3.38	5,598.97	

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GOOGLE INC CUSIP# 38259P508 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06					
	24.000	509.6500	.48	12,232.08	
ORIGINAL FACE	24.000				
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06					
	1.000	484.9200	.02	484.94	
ORIGINAL FACE	1.000				
TOTAL ISSUE	25.000		.50	12,717.02	
IAC / INTERACTIVECORP NEW CUSIP# 44919P300 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/22/06 S/D 11/28/06					
	574.000	35.3340	11.48	20,293.31	
ORIGINAL FACE	574.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/27/06 S/D 11/30/06					
	490.000	35.4280	9.80	17,369.72	
ORIGINAL FACE	490.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/28/06 S/D 12/01/06					
	490.000	35.1230	9.80	17,220.36	
ORIGINAL FACE	490.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/29/06 S/D 12/04/06					
	490.000	35.8270	9.80	17,565.28	
ORIGINAL FACE	490.000				
TOTAL ISSUE	2,044.000		40.88	72,448.67	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
INTERNATIONAL PAPER COMPANY COMMON					
CUSIP# 460146103					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	36.000	32.6600	.72	1,176.48	
ORIGINAL FACE	36.000				
TOTAL ISSUE	36.000		.72	1,176.48	
JPMORGAN CHASE & CO					
CUSIP# 46625H100					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	113.000	47.7500	2.26	5,398.01	
ORIGINAL FACE	113.000				
TOTAL ISSUE	113.000		2.26	5,398.01	
LUCENT TECHNOLOGIES INC					
CUSIP# 549463107					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	1,064.000	2.6000	21.28	2,787.68	
ORIGINAL FACE	1,064.000				
TOTAL ISSUE	1,064.000		21.28	2,787.68	
NEWMONT MINING CORP					
CUSIP# 651639106					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	97.000	45.1100	1.94	4,377.61	
ORIGINAL FACE	97.000				
TOTAL ISSUE	97.000		1.94	4,377.61	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
OCCIDENTAL PETROLEUM CORPORATION COMMON					
CUSIP# 674599105					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	11.000	48.5300	.22	534.05	
ORIGINAL FACE	11.000				
TOTAL ISSUE	11.000		.22	534.05	
ORACLE CORPORATION					
CUSIP# 68389X105					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	150.000	19.4800	3.00	2,925.00	
ORIGINAL FACE	150.000				
TOTAL ISSUE	150.000		3.00	2,925.00	
PNC FINANCIAL SERVICES GROUP INC					
CUSIP# 693475105					
BKR: BEAR STEARNS & CO INC					
T/D 11/21/06 S/D 11/27/06	9.000	69.1700	.18	622.71	
ORIGINAL FACE	9.000				
TOTAL ISSUE	9.000		.18	622.71	
PEABODY ENERGY CORP					
CUSIP# 704549104					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 11/16/06 S/D 11/21/06	982.000	41.5540	19.64	40,825.67	
ORIGINAL FACE	982.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/17/06 S/D 11/22/06	1,958.000	41.3050	39.16	80,915.72	
ORIGINAL FACE 1,958.000					
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	202.000	46.0100	4.04	9,298.06	
ORIGINAL FACE 202.000					
TOTAL ISSUE	3,142.000		62.84	131,039.45	
PEPSICO INC COM CUSIP# 713448108 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	45.000	62.5600	.90	2,816.10	
ORIGINAL FACE 45.000					
TOTAL ISSUE	45.000		.90	2,816.10	
QUESTAR CORPORATION COM CUSIP# 748356102 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/22/06 S/D 11/28/06	245.000	84.4570	4.90	20,696.96	
ORIGINAL FACE 245.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/27/06 S/D 11/30/06	160.000	83.4940	3.20	13,362.38	
ORIGINAL FACE 160.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/28/06 S/D 12/01/06	160.000	84.1460	3.20	13,466.66	
ORIGINAL FACE 160.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/29/06 S/D 12/04/06	160.000	85.9000	3.20	13,747.34	
ORIGINAL FACE 160.000					
TOTAL ISSUE	725.000		14.50	61,273.34	
SANDISK CORP COM CUSIP# 80004C101 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/20/06 S/D 11/24/06	138.000	48.3010	2.76	6,668.33	
ORIGINAL FACE 138.000					
BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	105.000	47.4800	2.10	4,987.50	
ORIGINAL FACE 105.000					
TOTAL ISSUE	243.000		4.86	11,655.83	
UNITED STS STL CORP NEW CUSIP# 912909108 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	7.000	74.2300	.14	519.75	
ORIGINAL FACE 7.000					
TOTAL ISSUE	7.000		.14	519.75	
XL CAPITAL LTD CL A CUSIP# G98255105 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	10.000	72.5500	.20	725.70	
ORIGINAL FACE 10.000					
TOTAL ISSUE	10.000		.20	725.70	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	25,849.000		516.98	984,462.09	
CAPITAL CHANGES					
ALBERTO-CULVER CO NEW CUSIP# 013078100 RECEIVE FROM MERGER OF ALBERTO CU T/D 11/24/06 S/D 11/24/06	1,114.000			25,538.94	
ORIGINAL FACE 1,114.000					
TOTAL ISSUE	1,114.000			25,538.94	
IDEARC INC CUSIP# 451663108 .05 STK DST HLDR #92343V104 RD11/1/06 T/D 11/24/06 S/D 11/24/06	2,174.000			52,445.73	
ORIGINAL FACE 2,174.000					
TOTAL ISSUE	2,174.000			52,445.73	
NORTH FORK BANCORP INC *STOCK ELECTION* CUSIP# 659STK982 STK ELECTION MOVED FR CUSIP:659424105 TO T/D 11/29/06 S/D 11/29/06	6,756.000			181,315.44	
ORIGINAL FACE 6,756.000					
TOTAL ISSUE	6,756.000			181,315.44	
REGIONS FINL CORP NEW CUSIP# 7591EP100					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EXCH FR AMSOUTH BANCORPORATION COM T/D 11/07/06 S/D 11/07/06	3,908.000			88,861.61	
ORIGINAL FACE	3,908.000				
TOTAL ISSUE	3,908.000			88,861.61	
SALLY BEAUTY HLDGS INC CUSIP# 79546E104 RECEIVE FROM MERGER OF ALBERTO CU T/D 11/24/06 S/D 11/24/06	1,114.000			9,633.68	
ORIGINAL FACE	1,114.000				
TOTAL ISSUE	1,114.000			9,633.68	
THERMO FISHER SCIENTIFIC INC CUSIP# 883556102 EXCH FR FISHER SCIENTIFIC CU#338032204 T/D 11/13/06 S/D 11/13/06	3,710.000			113,943.06	
ORIGINAL FACE	3,710.000				
TOTAL ISSUE	3,710.000			113,943.06	
VERIGY, LTD CUSIP# Y93691106 DST ON CSP#00846U101 RTE.1224358864 RD10 T/D 11/06/06 S/D 11/06/06	877.000			8,432.54	
ORIGINAL FACE	877.000				
TOTAL ISSUE	877.000			8,432.54	
TOTAL CAPITAL CHANGES	19,653.000			480,171.00	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL COMMON STOCK	45,502.000		516.98	1,464,633.09	
TOTAL EQUITIES	45,502.000		516.98	1,464,633.09	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 11/01/06 S/D 11/01/06	72,021.940	1.0000		72,021.94	
ORIGINAL FACE	72,021.940				
T/D 11/02/06 S/D 11/02/06	1,298.290	1.0000		1,298.29	
ORIGINAL FACE	1,298.290				
T/D 11/03/06 S/D 11/03/06	1,979.280	1.0000		1,979.28	
ORIGINAL FACE	1,979.280				
T/D 11/06/06 S/D 11/06/06	1,459.480	1.0000		1,459.48	
ORIGINAL FACE	1,459.480				
T/D 11/09/06 S/D 11/09/06	2,978.500	1.0000		2,978.50	
ORIGINAL FACE	2,978.500				
T/D 11/10/06 S/D 11/10/06	7,318.440	1.0000		7,318.44	
ORIGINAL FACE	7,318.440				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/13/06 S/D 11/13/06	1,078.480	1.0000		1,078.48	
ORIGINAL FACE	1,078.480				
T/D 11/14/06 S/D 11/14/06	2,041.600	1.0000		2,041.60	
ORIGINAL FACE	2,041.600				
T/D 11/15/06 S/D 11/15/06	43,455.180	1.0000		43,455.18	
ORIGINAL FACE	43,455.180				
T/D 11/17/06 S/D 11/17/06	1,448.100	1.0000		1,448.10	
ORIGINAL FACE	1,448.100				
T/D 11/20/06 S/D 11/20/06	7,577.250	1.0000		7,577.25	
ORIGINAL FACE	7,577.250				
T/D 11/22/06 S/D 11/22/06	45,634.460	1.0000		45,634.46	
ORIGINAL FACE	45,634.460				
T/D 11/22/06 S/D 11/22/06	189,997.240	1.0000		189,997.24	
ORIGINAL FACE	189,997.240				
T/D 11/24/06 S/D 11/24/06	1,240.630	1.0000		1,240.63	
ORIGINAL FACE	1,240.630				
T/D 11/27/06 S/D 11/27/06	5,768.920	1.0000		5,768.92	
ORIGINAL FACE	5,768.920				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/28/06	S/D 11/28/06	1,202.520	1.0000		1,202.52	
ORIGINAL FACE	1,202.520					
T/D 11/30/06	S/D 11/30/06	9,972.490	1.0000		9,972.49	
ORIGINAL FACE	9,972.490					
TOTAL ISSUE		396,472.800			396,472.80	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 11/01/06	S/D 11/01/06	72,033.000			72,033.00	
ORIGINAL FACE	72,033.000					
T/D 11/02/06	S/D 11/02/06	1,298.290			1,298.29	
ORIGINAL FACE	1,298.290					
T/D 11/09/06	S/D 11/09/06	3,155.750			3,155.75	
ORIGINAL FACE	3,155.750					
T/D 11/15/06	S/D 11/15/06	43,486.670			43,486.67	
ORIGINAL FACE	43,486.670					
T/D 11/20/06	S/D 11/20/06	1,611.280			1,611.28	
ORIGINAL FACE	1,611.280					
T/D 11/24/06	S/D 11/24/06	230,204.000			230,204.00	
ORIGINAL FACE	230,204.000					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/28/06	S/D 11/28/06	58,221.830			58,221.83	
ORIGINAL FACE		58,221.830				
T/D 11/29/06	S/D 11/29/06	159.900			159.90	
ORIGINAL FACE		159.900				
TOTAL ISSUE		410,170.720			410,170.72	
TOTAL PURCHASES		806,643.520			806,643.52	
TOTAL POOLED FUNDS & MUTUAL FUNDS		806,643.520			806,643.52	
TOTAL SHORT TERM INVESTMENTS		806,643.520			806,643.52	
ACCOUNT TOTAL ACQUISITIONS		852,145.520		516.98	2,271,276.61	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	44,351.470	891,176.72 676,010.99	(215,165.73)	
CAPITAL CHANGES	14,627.000	480,171.00 0.00		
CAPITAL GAINS DISTRIBUTIONS	0.000	0.00 919.62	919.62	
CASH IN LIEU OF FRACTIONS	0.000	0.00 44.53	44.53	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 3,065.96	3,065.96	
TOTAL COMMON STOCK	58,978.470	1,371,347.72 680,041.10	(211,135.62)	
TOTAL EQUITIES	58,978.470	1,371,347.72 680,041.10	(211,135.62)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	890,231.170	890,231.17 890,231.17		
TOTAL POOLED FUNDS & MUTUAL FUNDS	890,231.170	890,231.17 890,231.17		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	890,231.170	890,231.17 890,231.17		
ACCOUNT TOTAL DISPOSITIONS	949,209.640	2,261,578.89 1,570,272.27	(211,135.62)	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
ALBERTO-CULVER CO NEW CUSIP# 013078100 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/14/06 S/D 11/28/06	1,114.000		22.28	25,538.94 27,728.11	2,189.17	
ORIGINAL FACE 1,114.000						
TOTAL ISSUE	1,114.000		22.28	25,538.94 27,728.11	2,189.17	
APPLIED MATERIALS INC CUSIP# 038222105 BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	144.000	17.9800	2.88 .08	3,660.48 2,586.16	(1,074.32)	
ORIGINAL FACE 144.000						
TOTAL ISSUE	144.000		2.88 .08	3,660.48 2,586.16	(1,074.32)	
EXXON MOBIL CORP CUSIP# 30231G102 BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	38.000	76.8100	.76 .09	2,372.72 2,917.93	545.21	
ORIGINAL FACE 38.000						
TOTAL ISSUE	38.000		.76 .09	2,372.72 2,917.93	545.21	
GAP INC CUSIP# 364760108						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	169.000	18.7200	3.38 .10	1,040.84 3,160.20	2,119.36	
ORIGINAL FACE 169.000						
TOTAL ISSUE	169.000		3.38 .10	1,040.84 3,160.20	2,119.36	
HCA INC CUSIP# 404119109 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/17/06 S/D 11/22/06	6,082.000		121.64	162,721.39 309,868.38	147,146.99	
ORIGINAL FACE 6,082.000						
TOTAL ISSUE	6,082.000		121.64	162,721.39 309,868.38	147,146.99	
IDEARC INC CUSIP# 451663108 BKR: BEAR STEARNS & CO INC T/D 11/29/06 S/D 12/04/06	2,174.000	27.1500	43.48 1.82	52,445.73 58,978.80	6,533.07	
ORIGINAL FACE 2,174.000						
TOTAL ISSUE	2,174.000		43.48 1.82	52,445.73 58,978.80	6,533.07	
ELI LILLY & CO COM CUSIP# 532457108 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	54.000	54.0500	1.08 .09	4,396.14 2,917.53	(1,478.61)	
ORIGINAL FACE 54.000						
TOTAL ISSUE	54.000		1.08 .09	4,396.14 2,917.53	(1,478.61)	
LOCKHEED MARTIN CORP CUSIP# 539830109						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	85.000	90.4500	1.70 .24	5,135.70 7,686.31	2,550.61	
ORIGINAL FACE 85.000						
TOTAL ISSUE	85.000		1.70 .24	5,135.70 7,686.31	2,550.61	
LOUISIANA PACIFIC CORP CUSIP# 546347105 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/06/06 S/D 11/09/06	1,592.000	19.2540	31.84 .95	17,279.21 30,620.06	13,340.85	
ORIGINAL FACE 1,592.000						
TOTAL ISSUE	1,592.000		31.84 .95	17,279.21 30,620.06	13,340.85	
LUCENT TECHNOLOGIES INC CUSIP# 549463107 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/22/06 S/D 11/28/06	16,056.470	2.5820	332.16 1.32	273,467.57 42,553.36	(230,914.21)	
ORIGINAL FACE 16,056.470						
BKR: CREDIT SUISSE FIRST BOSTON T/D 11/27/06 S/D 11/30/06	12,456.000	2.5380	249.12 .98	200,659.13 31,368.21	(169,290.92)	
ORIGINAL FACE 12,456.000						
TOTAL ISSUE	28,512.470		581.28 2.30	474,126.70 73,921.57	(400,205.13)	
MEDTRONIC INC CUSIP# 585055106 BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	146.000	52.1300	2.92 .24	8,311.78 7,607.82	(703.96)	
ORIGINAL FACE 146.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	146.000		2.92 .24	8,311.78 7,607.82	(703.96)	
MOLSON COORS BREWING CO CUSIP# 60871R209 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	4.000	70.2900	.08 .01	287.16 281.07	(6.09)	
ORIGINAL FACE 4.000						
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	2.000	71.0800	.04 .01	143.58 142.11	(1.47)	
ORIGINAL FACE 2.000						
TOTAL ISSUE	6.000		.12 .02	430.74 423.18	(7.56)	
PENNEY J C CO INC CUSIP# 708160106 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	75.000	80.6900	1.50 .19	3,728.92 6,050.06	2,321.14	
ORIGINAL FACE 75.000						
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	111.000	77.3400	2.22 .27	5,518.80 8,582.25	3,063.45	
ORIGINAL FACE 111.000						
TOTAL ISSUE	186.000		3.72 .46	9,247.72 14,632.31	5,384.59	
PROCTER & GAMBLE CO COM CUSIP# 742718109 BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	366.000	62.7900	7.32 .71	16,579.56 22,973.11	6,393.55	
ORIGINAL FACE 366.000						

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	366.000		7.32 .71	16,579.56 22,973.11	6,393.55	
ROHM & HAAS COMPANY COMMON CUSIP# 775371107 BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	219.000	52.2200	4.38 .36	7,800.25 11,431.44	3,631.19	
ORIGINAL FACE	219.000					
TOTAL ISSUE	219.000		4.38 .36	7,800.25 11,431.44	3,631.19	
SALLY BEAUTY HLDGS INC CUSIP# 79546E104 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/14/06 S/D 11/28/06	1,114.000			9,633.68 27,728.11	18,094.43	
ORIGINAL FACE	1,114.000					
TOTAL ISSUE	1,114.000			9,633.68 27,728.11	18,094.43	
SEARS HLDGS CORP CUSIP# 812350106 BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	11.000	171.4200	.22 .06	1,404.74 1,885.34	480.60	
ORIGINAL FACE	11.000					
TOTAL ISSUE	11.000		.22 .06	1,404.74 1,885.34	480.60	
TRANSOCEAN INC CUSIP# G90078109 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/15/06 S/D 11/20/06	220.000	75.5900	4.40 .52	12,802.70 16,624.88	3,822.18	
ORIGINAL FACE	220.000					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	220.000		4.40 .52	12,802.70 16,624.88	3,822.18	
TIME WARNER INC NEW CUSIP# 887317105 BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	360.000	20.6800	7.20 .23	18,318.60 7,437.37	(10,881.23)	
ORIGINAL FACE	360.000					
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	657.000	20.1400	13.14 .41	32,550.69 13,218.43	(19,332.26)	
ORIGINAL FACE	657.000					
TOTAL ISSUE	1,017.000		20.34 .64	50,869.29 20,655.80	(30,213.49)	
V F CORPORATION COM CUSIP# 918204108 BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	40.000	78.3900	.80 .10	2,144.80 3,134.70	989.90	
ORIGINAL FACE	40.000					
TOTAL ISSUE	40.000		.80 .10	2,144.80 3,134.70	989.90	
VERIGY, LTD CUSIP# Y93691106 BKR: CREDIT SUISSE FIRST BOSTON T/D 11/15/06 S/D 11/20/06	877.000	16.8420	17.54 .46	8,432.54 14,752.43	6,319.89	
ORIGINAL FACE	877.000					
TOTAL ISSUE	877.000		17.54 .46	8,432.54 14,752.43	6,319.89	
WELLPOINT INC COM CUSIP# 94973V107						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS & CO INC T/D 11/21/06 S/D 11/27/06	50.000	71.3100	1.00 .11	4,000.29 3,564.39	(435.90)	
ORIGINAL FACE	50.000					
BKR: BEAR STEARNS & CO INC T/D 11/30/06 S/D 12/05/06	135.000	75.6700	2.70 .32	10,800.78 10,212.43	(588.35)	
ORIGINAL FACE	135.000					
TOTAL ISSUE	185.000		3.70 .43	14,801.07 13,776.82	(1,024.25)	
TOTAL SALES	44,351.470		875.78 9.67	891,176.72 676,010.99	(215,165.73)	
CAPITAL CHANGES						
ALBERTO-CULVER CO COMMON STOCK CUSIP# 013068101 MERGER \$25.00 CASH + 1 SHR ALBERTO CU T/D 11/24/06 S/D 11/24/06	1,114.000			35,172.62 0.00		
ORIGINAL FACE	1,114.000					
TOTAL ISSUE	1,114.000			35,172.62 0.00		
AGILENT TECHNOLOGIES INC CUSIP# 00846U101 DST ON CSP#00846U101 RTE.1224358864 RD10 T/D 11/06/06 S/D 11/06/06	0.000			8,432.54 0.00		
TOTAL ISSUE	0.000			8,432.54 0.00		
AMSOUTH BANCORPORATION COM CUSIP# 032165102						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EXCH INTO REGIONS FINL CORP NEW CUSIP T/D 11/07/06 S/D 11/07/06	4,902.000			88,861.61 0.00		
ORIGINAL FACE	4,902.000					
TOTAL ISSUE	4,902.000			88,861.61 0.00		
FISHER SCIENTIFIC INTL INC CUSIP# 338032204 EXCH INTO THERMO ELECTRON CU#883556102 T/D 11/13/06 S/D 11/13/06	1,855.000			113,943.06 0.00		
ORIGINAL FACE	1,855.000					
TOTAL ISSUE	1,855.000			113,943.06 0.00		
NORTH FORK BANCORPORATION INC CUSIP# 659424105 STK ELECTION MOVED FR CUSIP:659424105 TO T/D 11/29/06 S/D 11/29/06	6,756.000			181,315.44 0.00		
ORIGINAL FACE	6,756.000					
TOTAL ISSUE	6,756.000			181,315.44 0.00		
VERIZON COMMUNICATIONS INC CUSIP# 92343V104 .05 STK DST HLDR #92343V104 RD11/1/06 T/D 11/24/06 S/D 11/24/06	0.000			52,445.73 0.00		
TOTAL ISSUE	0.000			52,445.73 0.00		
TOTAL CAPITAL CHANGES	14,627.000			480,171.00 0.00		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL GAINS DISTRIBUTIONS						
VORNADO RLTY TR COM CUSIP# 929042109						
T/D 11/07/06 S/D 11/21/06	0.000			0.00 919.62	919.62	
TOTAL ISSUE	0.000			0.00 919.62	919.62	
TOTAL CAPITAL GAINS DISTRIBUTIONS	0.000			0.00 919.62	919.62	
CASH IN LIEU OF FRACTIONS						
100TH FRACTS JDS UNIPHASE CORP CUSIP# 46612J978						
T/D 03/12/01 S/D 11/01/06	0.000			0.00 11.06	11.06	
TOTAL ISSUE	0.000			0.00 11.06	11.06	
100TH FRACTS VERIGY, LTD CUSIP# Y93691999						
T/D 12/28/00 S/D 11/14/06	0.000			0.00 1.98	1.98	
TOTAL ISSUE	0.000			0.00 1.98	1.98	
100TH FRACTS REGIONS FINL CORP NEW CUSIP# 7591EP993						
T/D 04/26/01 S/D 11/15/06	0.000			0.00 31.49	31.49	
TOTAL ISSUE	0.000			0.00 31.49	31.49	

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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 44.53	44.53	
SECURITIES LITIGATION SETTLEMENTS						
DYNEGY INC NEW CL A CUSIP# 26816Q101 T/D S/D 11/29/06	0.000			0.00 3,065.96	3,065.96	
TOTAL ISSUE	0.000			0.00 3,065.96	3,065.96	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 3,065.96	3,065.96	
TOTAL COMMON STOCK	58,978.470		875.78 9.67	1,371,347.72 680,041.10	(211,135.62)	
TOTAL EQUITIES	58,978.470		875.78 9.67	1,371,347.72 680,041.10	(211,135.62)	
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 11/01/06 S/D 11/01/06	72,021.940	1.0000		72,021.94 72,021.94		
ORIGINAL FACE 72,021.940						
T/D 11/02/06 S/D 11/02/06	1,298.290	1.0000		1,298.29 1,298.29		
ORIGINAL FACE 1,298.290						

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	11/03/06	S/D	11/03/06	1,979.280	1.0000		1,979.28 1,979.28		
ORIGINAL FACE				1,979.280					
T/D	11/06/06	S/D	11/06/06	1,459.480	1.0000		1,459.48 1,459.48		
ORIGINAL FACE				1,459.480					
T/D	11/09/06	S/D	11/09/06	2,978.500	1.0000		2,978.50 2,978.50		
ORIGINAL FACE				2,978.500					
T/D	11/10/06	S/D	11/10/06	7,318.440	1.0000		7,318.44 7,318.44		
ORIGINAL FACE				7,318.440					
T/D	11/13/06	S/D	11/13/06	1,078.480	1.0000		1,078.48 1,078.48		
ORIGINAL FACE				1,078.480					
T/D	11/14/06	S/D	11/14/06	2,041.600	1.0000		2,041.60 2,041.60		
ORIGINAL FACE				2,041.600					
T/D	11/15/06	S/D	11/15/06	43,455.180	1.0000		43,455.18 43,455.18		
ORIGINAL FACE				43,455.180					
T/D	11/17/06	S/D	11/17/06	1,448.100	1.0000		1,448.10 1,448.10		
ORIGINAL FACE				1,448.100					
T/D	11/20/06	S/D	11/20/06	7,577.250	1.0000		7,577.25 7,577.25		
ORIGINAL FACE				7,577.250					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	11/24/06	S/D	11/24/06	236,872.330	1.0000		236,872.33 236,872.33		
ORIGINAL FACE				236,872.330					
T/D	11/27/06	S/D	11/27/06	5,768.920	1.0000		5,768.92 5,768.92		
ORIGINAL FACE				5,768.920					
T/D	11/28/06	S/D	11/28/06	1,202.520	1.0000		1,202.52 1,202.52		
ORIGINAL FACE				1,202.520					
T/D	11/30/06	S/D	11/30/06	9,972.490	1.0000		9,972.49 9,972.49		
ORIGINAL FACE				9,972.490					
TOTAL ISSUE				396,472.800			396,472.80 396,472.80		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101									
T/D	11/03/06	S/D	11/03/06	55,063.510			55,063.51 55,063.51		
ORIGINAL FACE				55,063.510					
T/D	11/06/06	S/D	11/06/06	55,777.600			55,777.60 55,777.60		
ORIGINAL FACE				55,777.600					
T/D	11/07/06	S/D	11/07/06	54,884.520			54,884.52 54,884.52		
ORIGINAL FACE				54,884.520					
T/D	11/08/06	S/D	11/08/06	55,758.890			55,758.89 55,758.89		
ORIGINAL FACE				55,758.890					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 11/10/06 S/D 11/10/06	9,791.630			9,791.63 9,791.63		
ORIGINAL FACE	9,791.630					
T/D 11/13/06 S/D 11/13/06	16,310.780			16,310.78 16,310.78		
ORIGINAL FACE	16,310.780					
T/D 11/14/06 S/D 11/14/06	79,822.020			79,822.02 79,822.02		
ORIGINAL FACE	79,822.020					
T/D 11/17/06 S/D 11/17/06	35,560.110			35,560.11 35,560.11		
ORIGINAL FACE	35,560.110					
T/D 11/21/06 S/D 11/21/06	40,340.410			40,340.41 40,340.41		
ORIGINAL FACE	40,340.410					
T/D 11/27/06 S/D 11/27/06	55,525.520			55,525.52 55,525.52		
ORIGINAL FACE	55,525.520					
T/D 11/30/06 S/D 11/30/06	34,923.380			34,923.38 34,923.38		
ORIGINAL FACE	34,923.380					
TOTAL ISSUE	493,758.370			493,758.37 493,758.37		
TOTAL SALES	890,231.170			890,231.17 890,231.17		
TOTAL POOLED FUNDS & MUTUAL FUNDS	890,231.170			890,231.17 890,231.17		
TOTAL SHORT TERM INVESTMENTS	890,231.170			890,231.17 890,231.17		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	949,209.640		875.78 9.67	2,261,578.89 1,570,272.27	(211,135.62)	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

DISTRIBUTIONS

VERIGY, LTD CUSIP # Y93691106	11/06/06	877.000	8,432.54	DST ON CSP#00846U101 RTE.1224358864 RD10 /16/06 PD10/31/06 EX11/01/06 DBO 11/3/06
IDEARC INC CUSIP # 451663108	11/24/06	2,174.000	52,445.73	.05 STK DST HLDR #92343V104 RD11/1/06 P/D 11/17/06 X -11/20/06 DBO 11/22/06

EXCHANGES

REGIONS FINL CORP NEW CUSIP # 7591EP100	11/07/06	3,908.000	88,861.61	EXCH FR AMSOUTH BANCORPORATION COM CUSIP 03216512 EFF 11/06/06
THERMO FISHER SCIENTIFIC INC CUSIP # 883556102	11/13/06	3,710.000	113,943.06	EXCH FR FISHER SCIENTIFIC CU#338032204 STK MRGR EFF 11/9/06
ALBERTO-CULVER CO NEW CUSIP # 013078100	11/24/06	1,114.000	25,538.94	RECEIVE FROM MERGER OF ALBERTO CU LVER 013068101
SALLY BEAUTY HLDGS INC CUSIP # 79546E104	11/24/06	1,114.000	9,633.68	RECEIVE FROM MERGER OF ALBERTO CU LVER 013068101
NORTH FORK BANCORP INC *STOCK ELECTION* CUSIP # 659STK982	11/29/06	6,756.000	181,315.44	STK ELECTION MOVED FR CUSIP:659424105 TO CONTRA-CUSIP:659STK982

TOTAL ACQUISITIONS

19,653.000 480,171.00

DISPOSITIONS

EXCHANGES

AGILENT TECHNOLOGIES INC CUSIP # 00846U101	11/06/06	0.000	8,432.54	DST ON CSP#00846U101 RTE.1224358864 RD10 /16/06 PD10/31/06 EX11/01/06 DBO 11/3/06
AMSOUTH BANCORPORATION COM CUSIP # 032165102	11/07/06	4,902.000	88,861.61	EXCH INTO REGIONS FINL CORP NEW CUSIP 7591EP100 @ 0.7974000

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
FISHER SCIENTIFIC INTL INC CUSIP # 338032204	11/13/06	1,855.000	113,943.06	EXCH INTO THERMO ELECTRON CU#883556102 RATE 2 STK MRGR
VERIZON COMMUNICATIONS INC CUSIP # 92343V104	11/24/06	0.000	52,445.73	.05 STK DST HLDR #92343V104 RD11/1/06 P/D 11/17/06 X -11/20/06 DBO 11/22/06
ALBERTO-CULVER CO COMMON STOCK CUSIP # 013068101	11/24/06	1,114.000	35,172.62	MERGER \$25.00 CASH + 1 SHR ALBERTO CU LVER NEW 013078100 +1 SHR SALLY BEAUTY 7 9546E104
NORTH FORK BANCORPORATION INC CUSIP # 659424105	11/29/06	6,756.000	181,315.44	STK ELECTION MOVED FR CUSIP:659424105 TO CONTRA-CUSIP:659STK982
TOTAL DISPOSITIONS		14,627.000	480,171.00	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
CB RICHARD ELLIS GROUP INC CUSIP# 12497T101	11/30/06 12/05/06	219.000	7,216.05	7,216.05	7,216.05
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP# 192446102	11/30/06 12/05/06	422.000	34,426.76	34,426.76	34,426.76
DIRECTV GROUP INC CUSIP# 25459L106	11/28/06 12/01/06	2,140.000	48,326.98	48,326.98	48,326.98
DIRECTV GROUP INC CUSIP# 25459L106	11/29/06 12/04/06	2,140.000	48,820.03	48,820.03	48,820.03
DIRECTV GROUP INC CUSIP# 25459L106	11/30/06 12/05/06	2,178.000	49,593.06	49,593.06	49,593.06
GOOGLE INC CUSIP# 38259P508	11/30/06 12/05/06	1.000	484.94	484.94	484.94
IAC / INTERACTIVECORP NEW CUSIP# 44919P300	11/28/06 12/01/06	490.000	17,220.36	17,220.36	17,220.36
IAC / INTERACTIVECORP NEW CUSIP# 44919P300	11/29/06 12/04/06	490.000	17,565.28	17,565.28	17,565.28
PEABODY ENERGY CORP CUSIP# 704549104	11/30/06 12/05/06	202.000	9,298.06	9,298.06	9,298.06
QUESTAR CORPORATION COM CUSIP# 748356102	11/28/06 12/01/06	160.000	13,466.66	13,466.66	13,466.66
QUESTAR CORPORATION COM CUSIP# 748356102	11/29/06 12/04/06	160.000	13,747.34	13,747.34	13,747.34
TOTAL PURCHASES		8,602.000	260,165.52	260,165.52	260,165.52

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
TOTAL SECURITY TRANSACTIONS & INCOME		8,602.000	260,165.52	260,165.52	260,165.52
TOTAL PAYABLES		8,602.000	260,165.52	260,165.52	260,165.52

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
APPLIED MATERIALS INC CUSIP# 038222105	11/30/06 12/05/06	144.000	2,586.16	3,660.48 (1,074.32)	2,586.16
EXXON MOBIL CORP CUSIP# 302316102	11/30/06 12/05/06	38.000	2,917.93	2,372.72 545.21	2,917.93
GAP INC CUSIP# 364760108	11/30/06 12/05/06	169.000	3,160.20	1,040.84 2,119.36	3,160.20
IDEARC INC CUSIP# 451663108	11/29/06 12/04/06	2,174.000	58,978.80	52,445.73 6,533.07	58,978.80
LOCKHEED MARTIN CORP CUSIP# 539830109	11/30/06 12/05/06	85.000	7,686.31	5,135.70 2,550.61	7,686.31
MEDTRONIC INC CUSIP# 585055106	11/30/06 12/05/06	146.000	7,607.82	8,311.78 (703.96)	7,607.82
MOLSON COORS BREWING CO CUSIP# 60871R209	11/30/06 12/05/06	2.000	142.11	143.58 (1.47)	142.11
PENNEY J C CO INC CUSIP# 708160106	11/30/06 12/05/06	111.000	8,582.25	5,518.80 3,063.45	8,582.25
PROCTER & GAMBLE CO COM CUSIP# 742718109	11/30/06 12/05/06	366.000	22,973.11	16,579.56 6,393.55	22,973.11
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	11/30/06 12/05/06	219.000	11,431.44	7,800.25 3,631.19	11,431.44
SEARS HLDGS CORP CUSIP# 812350106	11/30/06 12/05/06	11.000	1,885.34	1,404.74 480.60	1,885.34

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
TIME WARNER INC NEW CUSIP# 887317105	11/30/06 12/05/06	657.000	13,218.43	32,550.69 (19,332.26)	13,218.43
V F CORPORATION COM CUSIP# 918204108	11/30/06 12/05/06	40.000	3,134.70	2,144.80 989.90	3,134.70
WELLPOINT INC COM CUSIP# 94973V107	11/30/06 12/05/06	135.000	10,212.43	10,800.78 (588.35)	10,212.43
TOTAL SALES		4,297.000	154,517.03	149,910.45 4,606.58	154,517.03
TOTAL RECEIVABLES		4,297.000	154,517.03	149,910.45 4,606.58	154,517.03

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

INVESTMENT MANAGEMENT FEES

11/14/06	U.S. DOLLARS FAF ADVISORS INVESTMENT MANAGEMENT SERVICES FOR PERIOD ENDING 9/30/2006			34,247.92
	TOTAL FOR PLAN 000			34,247.92
	TOTAL INVESTMENT MANAGEMENT FEES			34,247.92
	TOTAL DISBURSEMENTS			34,247.92

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SECURITY TRANSACTIONS AND INCOME

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

EQUITIES COMMON STOCK

11/14/06	0.000	DIVIDENDS	AON CORPORATION COM CUSIP # 037389103	0.00	0.00	680.10
11/15/06	0.000	DIVIDENDS	ABBOTT LABORATORIES CUSIP # 002824100	0.00	0.00	6,710.07
11/21/06 11/27/06	619.000	PURCHASES	ADVANCED MICRO DEVICES INC CUSIP # 007903107	13,159.94	0.00	0.00
11/30/06	0.000	DIVIDENDS	AETNA INC CUSIP # 00817Y108	0.00	0.00	345.92
11/13/06	0.000	DIVIDENDS	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	0.00	0.00	1,078.48

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/24/06 11/24/06	1,114.000	ALBERTO-CULVER CO COMMON STOCK CUSIP # 013068101 CAPITAL CHANGES DELIVERS	35,172.62	0.00	0.00	0.00
11/24/06 11/24/06	1,114.000	ALBERTO-CULVER CO NEW CUSIP # 013078100 CAPITAL CHANGES RECEIVES	25,538.94	0.00	0.00	0.00
11/14/06 11/28/06	1,114.000	SALES	25,538.94	27,728.11	2,189.17	0.00
11/27/06	0.000	ALCOA INC CUSIP # 013817101 DIVIDENDS	0.00	0.00		2,001.00
11/10/06	0.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109 DIVIDENDS	0.00	0.00		2,743.35
11/06/06 11/06/06	0.000	AGILENT TECHNOLOGIES INC CUSIP # 00846U101 CAPITAL CHANGES DELIVERS	8,432.54	0.00	0.00	0.00
11/17/06	0.000	AMERIPRISE FINL INC CUSIP # 03076C106 DIVIDENDS	0.00	0.00		395.89

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/07/06 11/07/06	4,902.000	AMSOUTH BANCORPORATION COM CUSIP # 032165102 CAPITAL CHANGES DELIVERS	88,861.61	0.00	0.00	0.00
11/22/06	0.000	APACHE CORPORATION COM CUSIP # 037411105 DIVIDENDS	0.00	0.00		721.80
11/30/06	0.000	APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101 DIVIDENDS	0.00	0.00		822.00
11/30/06 12/05/06	144.000	APPLIED MATERIALS INC CUSIP # 038222105 SALES	3,660.48	2,586.16	(1,074.32)	0.00
11/21/06 11/27/06	58.000	ARCHSTONE-SMITH TR CUSIP # 039583109 PURCHASES	3,474.78	0.00	0.00	0.00
11/30/06	0.000	DIVIDENDS	0.00	0.00		1,288.47
11/01/06	0.000	AT&T INC CUSIP # 00206R102 DIVIDENDS	0.00	0.00		19,254.08
11/21/06 11/27/06	29.000	PURCHASES	950.33	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/17/06	0.000	DIVIDENDS BAKER HUGHES INC CUSIP # 057224107	0.00	0.00		661.83
11/03/06	0.000	DIVIDENDS BARD C R INCORPORATED CUSIP # 067383109	0.00	0.00		198.38
11/01/06	0.000	DIVIDENDS BB&T CORP COM CUSIP # 054937107	0.00	0.00		3,210.48
11/01/06	0.000	DIVIDENDS BELLSOUTH CORPORATION CUSIP # 079860102	0.00	0.00		7,839.57
11/21/06 11/27/06	77.000	PURCHASES	3,307.92	0.00	0.00	0.00
11/01/06	0.000	DIVIDENDS BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	0.00	0.00		8,163.12
11/07/06 11/10/06	293.000	PURCHASES CB RICHARD ELLIS GROUP INC CUSIP # 12497T101	8,720.85	0.00	0.00	0.00
11/08/06 11/13/06	293.000	PURCHASES	8,892.73	0.00	0.00	0.00

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11/09/06 11/14/06	911.000	PURCHASES	27,957.86	0.00	0.00	0.00
11/30/06 12/05/06	219.000	PURCHASES	7,216.05	0.00	0.00	0.00
11/20/06	0.000	DIVIDENDS CAPITAL ONE FINL CORP COM CUSIP # 14040H105	0.00	0.00		120.00
11/20/06	0.000	DIVIDENDS CATERPILLAR INC CUSIP # 149123101	0.00	0.00		2,965.80
11/01/06 11/06/06	1,080.000	PURCHASES CELGENE CORP CUSIP # 151020104	57,237.08	0.00	0.00	0.00
11/02/06 11/07/06	1,080.000	PURCHASES	54,884.52	0.00	0.00	0.00
11/03/06 11/08/06	1,080.000	PURCHASES	55,758.89	0.00	0.00	0.00
11/06/06 11/09/06	419.000	PURCHASES	22,066.68	0.00	0.00	0.00
11/21/06 11/27/06	37.000	PURCHASES	2,075.33	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/22/06	0.000	DIVIDENDS CENTEX CORP CUSIP # 152312104	0.00	0.00		75.04
11/22/06	0.000	DIVIDENDS SCHWAB CHARLES CORP NEW CUSIP # 808513105	0.00	0.00		824.65
11/30/06	0.000	DIVIDENDS CIT GROUP INC NEW CUSIP # 125581108	0.00	0.00		582.20
11/22/06	0.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		36,250.20
11/15/06	0.000	DIVIDENDS CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		696.87
11/21/06 11/27/06	94.000	PURCHASES COCA COLA ENTERPRISES INC COM CUSIP # 191219104	1,943.92	0.00	0.00	0.00
11/14/06 11/17/06	467.000	PURCHASES COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP # 192446102	37,008.21	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/15/06 11/20/06	467.000	PURCHASES	37,343.28	0.00	0.00	0.00
11/16/06 11/21/06	494.000	PURCHASES	39,389.78	0.00	0.00	0.00
11/21/06 11/27/06	150.000	PURCHASES	11,931.00	0.00	0.00	0.00
11/30/06 12/05/06	422.000	PURCHASES	34,426.76	0.00	0.00	0.00
11/15/06	0.000	DIVIDENDS COLGATE PALMOLIVE CO COM CUSIP # 194162103	0.00	0.00		2,400.00
11/24/06	0.000	DIVIDENDS CONSOL ENERGY INC CUSIP # 20854P109	0.00	0.00		191.59
11/30/06	0.000	DIVIDENDS COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	0.00	0.00		1,361.70
11/01/06	0.000	DIVIDENDS CVS CORP CUSIP # 126650100	0.00	0.00		457.79

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11/01/06	0.000	DIVIDENDS D R HORTON INC CUSIP # 23331A109	0.00	0.00		601.50
11/01/06	0.000	DIVIDENDS DARDEN RESTAURANTS INC COM CUSIP # 237194105	0.00	0.00		490.82
11/01/06	0.000	DIVIDENDS DEERE & COMPANY CUSIP # 244199105	0.00	0.00		1,386.45
11/01/06	0.000	DIVIDENDS DILLARD'S INC CL A COM CUSIP # 254067101	0.00	0.00		45.96
11/27/06 11/30/06	2,140.000	PURCHASES DIRECTV GROUP INC CUSIP # 25459L106	48,438.04	0.00	0.00	0.00
11/28/06 12/01/06	2,140.000	PURCHASES	48,326.98	0.00	0.00	0.00
11/29/06 12/04/06	2,140.000	PURCHASES	48,820.03	0.00	0.00	0.00
11/30/06 12/05/06	2,178.000	PURCHASES	49,593.06	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/29/06 11/29/06	0.000	SECURITIES	DYNEGY INC NEW CL A CUSIP # 26816Q101 LITIGATION SETTLEMENTS	0.00	3,065.96	3,065.96	0.00
11/24/06	0.000	DIVIDENDS	EATON CORPORATION COMMON CUSIP # 278058102	0.00	0.00		821.34
11/30/06 12/05/06	38.000	SALES	EXXON MOBIL CORP CUSIP # 30231G102	2,372.72	2,917.93	545.21	0.00
11/27/06	0.000	DIVIDENDS	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		3,767.92
11/15/06	0.000	DIVIDENDS	FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		259.20
11/06/06 11/09/06	201.000	PURCHASES	FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	8,376.13	0.00	0.00	0.00
11/07/06 11/10/06	201.000	PURCHASES		8,389.22	0.00	0.00	0.00
11/08/06 11/13/06	201.000	PURCHASES		8,496.53	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/09/06 11/14/06	469.000	PURCHASES	19,659.82	0.00	0.00	0.00
11/13/06 11/13/06	1,855.000	FISHER SCIENTIFIC INTL INC CUSIP # 338032204 CAPITAL CHANGES DELIVERS	113,943.06	0.00	0.00	0.00
11/01/06	0.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857 DIVIDENDS	0.00	0.00		907.50
11/30/06 12/05/06	169.000	GAP INC CUSIP # 364760108 SALES	1,040.84	3,160.20	2,119.36	0.00
11/10/06	0.000	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108 DIVIDENDS	0.00	0.00		1,353.32
11/01/06	0.000	GENERAL MILLS INC COM CUSIP # 370334104 DIVIDENDS	0.00	0.00		1,771.00
11/21/06 11/27/06	169.000	GENWORTH FINL INC CUSIP # 37247D106 PURCHASES	5,598.97	0.00	0.00	0.00

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11/20/06	0.000	DIVIDENDS GOLDMAN SACHS GROUP INC CUSIP # 38141G104	0.00	0.00		2,274.30
11/21/06 11/27/06	24.000	PURCHASES GOOGLE INC CUSIP # 38259P508	12,232.08	0.00	0.00	0.00
11/30/06 12/05/06	1.000	PURCHASES	484.94	0.00	0.00	0.00
11/17/06 11/22/06	6,082.000	SALES HCA INC CUSIP # 404119109	162,721.39	309,868.38	147,146.99	0.00
11/22/06	0.000	DIVIDENDS HARMAN INTL INDS INC NEW CUSIP # 413086109	0.00	0.00		12.23
11/22/06	0.000	DIVIDENDS HARRAHS ENTMT INC COM CUSIP # 413619107	0.00	0.00		1,116.00
11/15/06	0.000	DIVIDENDS HASBRO INC CUSIP # 418056107	0.00	0.00		298.80

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		IAC / INTERACTIVECORP NEW CUSIP # 44919P300				
11/22/06 11/28/06	574.000	PURCHASES	20,293.31	0.00	0.00	0.00
11/27/06 11/30/06	490.000	PURCHASES	17,369.72	0.00	0.00	0.00
11/28/06 12/01/06	490.000	PURCHASES	17,220.36	0.00	0.00	0.00
11/29/06 12/04/06	490.000	PURCHASES	17,565.28	0.00	0.00	0.00
		IDEARC INC CUSIP # 451663108				
11/24/06 11/24/06	2,174.000	CAPITAL CHANGES RECEIVES	52,445.73	0.00	0.00	0.00
11/29/06 12/04/06	2,174.000	SALES	52,445.73	58,978.80	6,533.07	0.00
		INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103				
11/21/06 11/27/06	36.000	PURCHASES	1,176.48	0.00	0.00	0.00
		JPMORGAN CHASE & CO CUSIP # 46625H100				
11/21/06 11/27/06	113.000	PURCHASES	5,398.01	0.00	0.00	0.00
		KB HOME CUSIP # 48666K109				
11/22/06	0.000	DIVIDENDS	0.00	0.00		310.75

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11/01/06	0.000	DIVIDENDS KEYSPAN CORP CUSIP # 49337W100	0.00	0.00		1,159.71
11/14/06	0.000	DIVIDENDS KINDER MORGAN INC KANS CUSIP # 49455P101	0.00	0.00		1,361.50
11/22/06	0.000	DIVIDENDS LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	0.00	0.00		951.00
11/15/06	0.000	DIVIDENDS LENNAR CORP CUSIP # 526057104	0.00	0.00		315.20
11/21/06 11/27/06	54.000	SALES ELI LILLY & CO COM CUSIP # 532457108	4,396.14	2,917.53	(1,478.61)	0.00
11/01/06	0.000	DIVIDENDS LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,600.18
11/15/06	0.000	DIVIDENDS LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		647.10

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 12/05/06	85.000	SALES	LOCKHEED MARTIN CORP CUSIP # 539830109	5,135.70	7,686.31	2,550.61	0.00
11/06/06 11/09/06	1,592.000	SALES	LOUISIANA PACIFIC CORP CUSIP # 546347105	17,279.21	30,620.06	13,340.85	0.00
11/03/06	0.000	DIVIDENDS	LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		1,156.00
11/21/06 11/27/06	1,064.000	PURCHASES	LUCENT TECHNOLOGIES INC CUSIP # 549463107	2,787.68	0.00	0.00	0.00
11/22/06 11/28/06	16,056.470	SALES		273,467.57	42,553.36	(230,914.21)	0.00
11/27/06 11/30/06	12,456.000	SALES		200,659.13	31,368.21	(169,290.92)	0.00
11/20/06	0.000	DIVIDENDS	MANOR CARE INC NEW CUSIP # 564055101	0.00	0.00		194.08
11/15/06	0.000	DIVIDENDS	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,377.68

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11/06/06	0.000	DIVIDENDS	MASCO CORPORATION CUSIP # 574599106	0.00	0.00		1,459.48
11/30/06 12/05/06	146.000	SALES	MEDTRONIC INC CUSIP # 585055106	8,311.78	7,607.82	(703.96)	0.00
11/15/06	0.000	DIVIDENDS	MELLON FINL CORP CUSIP # 58551A108	0.00	0.00		1,312.52
11/22/06	0.000	DIVIDENDS	MERRILL LYNCH & CO INC CUSIP # 590188108	0.00	0.00		3,412.00
11/21/06 11/27/06	4.000	SALES	MOLSON COORS BREWING CO CUSIP # 60871R209	287.16	281.07	(6.09)	0.00
11/30/06 12/05/06	2.000	SALES		143.58	142.11	(1.47)	0.00
11/01/06	0.000	DIVIDENDS	NATIONAL CITY CORP CUSIP # 635405103	0.00	0.00		3,968.25

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11/21/06 11/27/06	97.000	NEWMONT MINING CORP PURCHASES CUSIP # 651639106	4,377.61	0.00	0.00	0.00
11/01/06	0.000	NICOR INC DIVIDENDS CUSIP # 654086107	0.00	0.00		251.57
11/20/06	0.000	NISOURCE INC DIVIDENDS CUSIP # 65473P105	0.00	0.00		909.88
11/15/06	0.000	NORTH FORK BANCORPORATION INC DIVIDENDS CUSIP # 659424105	0.00	0.00		1,689.00
11/29/06 11/29/06	6,756.000	CAPITAL CHANGES DELIVERS	181,315.44	0.00	0.00	0.00
11/29/06 11/29/06	6,756.000	NORTH FORK BANCORP INC *STOCK ELECTION* CAPITAL CHANGES RECEIVES CUSIP # 659STK982	181,315.44	0.00	0.00	0.00
11/10/06	0.000	NUCOR CORP DIVIDENDS CUSIP # 670346105	0.00	0.00		2,836.80

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11/21/06 11/27/06	11.000	PURCHASES OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	534.05	0.00	0.00	0.00
11/21/06 11/27/06	150.000	PURCHASES ORACLE CORPORATION CUSIP # 68389X105	2,925.00	0.00	0.00	0.00
11/21/06 11/27/06	9.000	PURCHASES PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	622.71	0.00	0.00	0.00
11/30/06	0.000	DIVIDENDS PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,056.00
11/16/06 11/21/06	982.000	PURCHASES PEABODY ENERGY CORP CUSIP # 704549104	40,825.67	0.00	0.00	0.00
11/17/06 11/22/06	1,958.000	PURCHASES	80,915.72	0.00	0.00	0.00
11/30/06 12/05/06	202.000	PURCHASES	9,298.06	0.00	0.00	0.00
11/24/06	0.000	DIVIDENDS PALL CORPORATION COM CUSIP # 696429307	0.00	0.00		227.70

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11/15/06	0.000	DIVIDENDS PAYCHEX INC COM CUSIP # 704326107	0.00	0.00		1,101.87
11/01/06	0.000	DIVIDENDS PENNEY J C CO INC CUSIP # 708160106	0.00	0.00		667.62
11/21/06 11/27/06	75.000	SALES	3,728.92	6,050.06	2,321.14	0.00
11/30/06 12/05/06	111.000	SALES	5,518.80	8,582.25	3,063.45	0.00
11/21/06 11/27/06	45.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	2,816.10	0.00	0.00	0.00
11/10/06	0.000	DIVIDENDS PERKINELMER INC CUSIP # 714046109	0.00	0.00		126.14
11/15/06	0.000	DIVIDENDS PROCTER & GAMBLE CO COM CUSIP # 742718109	0.00	0.00		15,222.24
11/30/06 12/05/06	366.000	SALES	16,579.56	22,973.11	6,393.55	0.00

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11/30/06	0.000	DIVIDENDS PROLOGIS SH BEN INT CUSIP # 743410102	0.00	0.00		1,442.80
11/22/06 11/28/06	245.000	PURCHASES QUESTAR CORPORATION COM CUSIP # 748356102	20,696.96	0.00	0.00	0.00
11/27/06 11/30/06	160.000	PURCHASES	13,362.38	0.00	0.00	0.00
11/28/06 12/01/06	160.000	PURCHASES	13,466.66	0.00	0.00	0.00
11/29/06 12/04/06	160.000	PURCHASES	13,747.34	0.00	0.00	0.00
11/01/06	0.000	DIVIDENDS RAYTHEON CO CUSIP # 755111507	0.00	0.00		1,555.20
11/07/06 11/07/06	3,908.000	CAPITAL CHANGES RECEIVES REGIONS FINL CORP NEW CUSIP # 7591EP100	88,861.61	0.00	0.00	0.00
11/15/06	0.000	DIVIDENDS	0.00	0.00		2,637.25
11/30/06 12/05/06	219.000	SALES ROHM & HAAS COMPANY COMMON CUSIP # 775371107	7,800.25	11,431.44	3,631.19	0.00

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11/29/06	0.000	DIVIDENDS ROWAN COMPANIES INC CUSIP # 779382100	0.00	0.00		159.90
11/10/06	0.000	DIVIDENDS SABRE HOLDINGS CORPORATION CL A CUSIP # 785905100	0.00	0.00		258.83
11/24/06 11/24/06	1,114.000	CAPITAL CHANGES RECEIVES SALLY BEAUTY HLDGS INC CUSIP # 79546E104	9,633.68	0.00	0.00	0.00
11/14/06 11/28/06	1,114.000	SALES	9,633.68	27,728.11	18,094.43	0.00
11/20/06 11/24/06	138.000	PURCHASES SANDISK CORP COM CUSIP # 80004C101	6,668.33	0.00	0.00	0.00
11/21/06 11/27/06	105.000	PURCHASES	4,987.50	0.00	0.00	0.00
11/28/06	0.000	DIVIDENDS SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,202.52
11/30/06 12/05/06	11.000	SALES SEARS HLDGS CORP CUSIP # 812350106	1,404.74	1,885.34	480.60	0.00

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11/15/06 11/20/06	220.000	SALES	TRANSOCEAN INC CUSIP # G90078109	12,802.70	16,624.88	3,822.18	0.00
11/30/06	0.000	DIVIDENDS	SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		2,434.28
11/15/06	0.000	DIVIDENDS	SOVEREIGN BANCORP INC CUSIP # 845905108	0.00	0.00		440.88
11/15/06	0.000	DIVIDENDS	TECO ENERGY INC CUSIP # 872375100	0.00	0.00		539.60
11/20/06	0.000	DIVIDENDS	TEXAS INSTRS CUSIP # 882508104	0.00	0.00		974.64
11/13/06 11/13/06	3,710.000	CAPITAL CHANGES RECEIVES	THERMO FISHER SCIENTIFIC INC CUSIP # 883556102	113,943.06	0.00	0.00	0.00
11/21/06 11/27/06	360.000	SALES	TIME WARNER INC NEW CUSIP # 887317105	18,318.60	7,437.37	(10,881.23)	0.00

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11/30/06 12/05/06	657.000	SALES	32,550.69	13,218.43	(19,332.26)	0.00
11/30/06	0.000	DIVIDENDS TJX COS INC NEW CUSIP # 872540109	0.00	0.00		479.22
11/01/06	0.000	DIVIDENDS TORCHMARK CORP COM CUSIP # 891027104	0.00	0.00		189.80
11/09/06	0.000	DIVIDENDS TYCO INTL LTD COM CUSIP # 902124106	0.00	0.00		2,978.50
11/17/06	0.000	DIVIDENDS UNUMPROVIDENT CORP CUSIP # 91529Y106	0.00	0.00		390.38
11/21/06 11/27/06	7.000	PURCHASES UNITED STS STL CORP NEW CUSIP # 912909108	519.75	0.00	0.00	0.00
11/30/06 12/05/06	40.000	SALES V F CORPORATION COM CUSIP # 918204108	2,144.80	3,134.70	989.90	0.00

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11/06/06 11/06/06	877.000	VERIGY, LTD CUSIP # Y93691106 CAPITAL CHANGES RECEIVES	8,432.54	0.00	0.00	0.00
11/15/06 11/20/06	877.000	SALES	8,432.54	14,752.43	6,319.89	0.00
11/01/06	0.000	VERIZON COMMUNICATIONS INC CUSIP # 92343V104 DIVIDENDS	0.00	0.00		17,543.39
11/24/06 11/24/06	0.000	CAPITAL CHANGES DELIVERS	52,445.73	0.00	0.00	0.00
11/07/06 11/21/06	0.000	VORNADO RLTY TR COM CUSIP # 929042109 CAPITAL GAINS DISTRIBUTIONS	0.00	919.62	919.62	0.00
11/21/06	0.000	DIVIDENDS	0.00	0.00		1,447.55
11/15/06	0.000	WASHINGTON MUT INC COM CUSIP # 939322103 DIVIDENDS	0.00	0.00		7,806.90
11/21/06 11/27/06	50.000	WELLPOINT INC COM CUSIP # 94973V107 SALES	4,000.29	3,564.39	(435.90)	0.00
11/30/06 12/05/06	135.000	SALES	10,800.78	10,212.43	(588.35)	0.00

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11/20/06	0.000	DIVIDENDS WENDYS INTL INC CUSIP # 950590109	0.00	0.00		138.55
11/01/06	0.000	DIVIDENDS WM WRIGLEY JR CO CUSIP # 982526105	0.00	0.00		957.95
11/21/06 11/27/06	10.000	PURCHASES XL CAPITAL LTD CL A CUSIP # G98255105	725.70	0.00	0.00	0.00
11/03/06	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		624.90
03/12/01 11/01/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS JDS UNIPHASE CORP CUSIP # 46612J978	0.00	11.06	11.06	0.00
12/28/00 11/14/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS VERIGY, LTD CUSIP # Y93691999	0.00	1.98	1.98	0.00
04/26/01 11/15/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS REGIONS FINL CORP NEW CUSIP # 7591EP993	0.00	31.49	31.49	0.00

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11/22/06	0.000	DIVIDENDS				
		ZIONS BANCORP COM CUSIP # 989701107	0.00	0.00		513.24
TOTAL COMMON STOCK		PURCH/REC	1,464,633.09	0.00	0.00	0.00
		SALE/DEL	1,371,347.72	680,041.10	(211,135.62)	0.00
		INCOME	0.00	0.00	0.00	205,177.27
TOTAL EQUITIES		PURCH/REC	1,464,633.09	0.00	0.00	0.00
		SALE/DEL	1,371,347.72	680,041.10	(211,135.62)	0.00
		INCOME	0.00	0.00	0.00	205,177.27
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
		THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610				
11/01/06 11/01/06	72,021.940	SALES	72,021.94	72,021.94	0.00	0.00
11/01/06 11/01/06	72,021.940	PURCHASES	72,021.94	0.00	0.00	0.00
11/02/06 11/02/06	1,298.290	SALES	1,298.29	1,298.29	0.00	0.00
11/02/06 11/02/06	1,298.290	PURCHASES	1,298.29	0.00	0.00	0.00
11/03/06 11/03/06	1,979.280	SALES	1,979.28	1,979.28	0.00	0.00
11/03/06 11/03/06	1,979.280	PURCHASES	1,979.28	0.00	0.00	0.00

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11/06/06 11/06/06	1,459.480	SALES	1,459.48	1,459.48	0.00	0.00
11/06/06 11/06/06	1,459.480	PURCHASES	1,459.48	0.00	0.00	0.00
11/09/06 11/09/06	2,978.500	SALES	2,978.50	2,978.50	0.00	0.00
11/09/06 11/09/06	2,978.500	PURCHASES	2,978.50	0.00	0.00	0.00
11/10/06 11/10/06	7,318.440	SALES	7,318.44	7,318.44	0.00	0.00
11/10/06 11/10/06	7,318.440	PURCHASES	7,318.44	0.00	0.00	0.00
11/13/06 11/13/06	1,078.480	SALES	1,078.48	1,078.48	0.00	0.00
11/13/06 11/13/06	1,078.480	PURCHASES	1,078.48	0.00	0.00	0.00
11/14/06 11/14/06	2,041.600	SALES	2,041.60	2,041.60	0.00	0.00
11/14/06 11/14/06	2,041.600	PURCHASES	2,041.60	0.00	0.00	0.00
11/15/06 11/15/06	43,455.180	SALES	43,455.18	43,455.18	0.00	0.00
11/15/06 11/15/06	43,455.180	PURCHASES	43,455.18	0.00	0.00	0.00
11/17/06 11/17/06	1,448.100	SALES	1,448.10	1,448.10	0.00	0.00

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11/17/06 11/17/06	1,448.100	PURCHASES	1,448.10	0.00	0.00	0.00
11/20/06 11/20/06	7,577.250	SALES	7,577.25	7,577.25	0.00	0.00
11/20/06 11/20/06	7,577.250	PURCHASES	7,577.25	0.00	0.00	0.00
11/22/06 11/22/06	45,634.460	PURCHASES	45,634.46	0.00	0.00	0.00
11/22/06 11/22/06	189,997.240	PURCHASES	189,997.24	0.00	0.00	0.00
11/24/06 11/24/06	236,872.330	SALES	236,872.33	236,872.33	0.00	0.00
11/24/06 11/24/06	1,240.630	PURCHASES	1,240.63	0.00	0.00	0.00
11/27/06 11/27/06	5,768.920	SALES	5,768.92	5,768.92	0.00	0.00
11/27/06 11/27/06	5,768.920	PURCHASES	5,768.92	0.00	0.00	0.00
11/28/06 11/28/06	1,202.520	SALES	1,202.52	1,202.52	0.00	0.00
11/28/06 11/28/06	1,202.520	PURCHASES	1,202.52	0.00	0.00	0.00
11/30/06 11/30/06	9,972.490	SALES	9,972.49	9,972.49	0.00	0.00
11/30/06 11/30/06	9,972.490	PURCHASES	9,972.49	0.00	0.00	0.00

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		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
11/01/06 11/01/06	72,033.000	PURCHASES	72,033.00	0.00	0.00	0.00
11/02/06 11/02/06	1,298.290	PURCHASES	1,298.29	0.00	0.00	0.00
11/02/06	0.000	DIVIDENDS	0.00	0.00		1,298.29
11/03/06 11/03/06	55,063.510	SALES	55,063.51	55,063.51	0.00	0.00
11/06/06 11/06/06	55,777.600	SALES	55,777.60	55,777.60	0.00	0.00
11/07/06 11/07/06	54,884.520	SALES	54,884.52	54,884.52	0.00	0.00
11/08/06 11/08/06	55,758.890	SALES	55,758.89	55,758.89	0.00	0.00
11/09/06 11/09/06	3,155.750	PURCHASES	3,155.75	0.00	0.00	0.00
11/10/06 11/10/06	9,791.630	SALES	9,791.63	9,791.63	0.00	0.00
11/13/06 11/13/06	16,310.780	SALES	16,310.78	16,310.78	0.00	0.00
11/14/06 11/14/06	79,822.020	SALES	79,822.02	79,822.02	0.00	0.00
11/15/06 11/15/06	43,486.670	PURCHASES	43,486.67	0.00	0.00	0.00
11/17/06 11/17/06	35,560.110	SALES	35,560.11	35,560.11	0.00	0.00

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11/20/06 11/20/06	1,611.280	PURCHASES	1,611.28	0.00	0.00	0.00
11/21/06 11/21/06	40,340.410	SALES	40,340.41	40,340.41	0.00	0.00
11/24/06 11/24/06	230,204.000	PURCHASES	230,204.00	0.00	0.00	0.00
11/27/06 11/27/06	55,525.520	SALES	55,525.52	55,525.52	0.00	0.00
11/28/06 11/28/06	58,221.830	PURCHASES	58,221.83	0.00	0.00	0.00
11/29/06 11/29/06	159.900	PURCHASES	159.90	0.00	0.00	0.00
11/30/06 11/30/06	34,923.380	SALES	34,923.38	34,923.38	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	806,643.52	0.00	0.00	0.00
		SALE/DEL	890,231.17	890,231.17	0.00	0.00
		INCOME	0.00	0.00	0.00	1,298.29
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	806,643.52	0.00	0.00	0.00
		SALE/DEL	890,231.17	890,231.17	0.00	0.00
		INCOME	0.00	0.00	0.00	1,298.29
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,271,276.61	0.00	0.00	0.00
		SALE/DEL	2,261,578.89	1,570,272.27	(211,135.62)	0.00
		INCOME	0.00	0.00	0.00	206,475.56
TOTAL FOR PORTFOLIO		PURCH/REC	2,271,276.61	0.00	0.00	0.00
		SALE/DEL	2,261,578.89	1,570,272.27	(211,135.62)	0.00
		INCOME	0.00	0.00	0.00	206,475.56