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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
OCTOBER 01, 2006 - OCTOBER 31, 2006

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FOR CLIENTS HOLDING FOREIGN DEPOSITS

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PAYDOWNS AND PAYUPS

RECEIVABLES

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	100,797,526.49	101,156,970.49	173,955,436.61	179,617,731.63
TOTAL EQUITIES	100,797,526.49	101,156,970.49	173,955,436.61	179,617,731.63
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	347,886.04	288,319.00	347,886.04	288,319.00
TOTAL SHORT TERM INVESTMENTS	347,886.04	288,319.00	347,886.04	288,319.00
TOTAL INVESTMENTS	101,145,412.53	101,445,289.49	174,303,322.65	179,906,050.63
PAYABLES	(90,787.44)	(57,042.79)	(90,787.44)	(57,042.79)
RECEIVABLES	21,111.39	0.00	21,111.39	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	101,075,736.48	101,388,246.70	174,233,646.60	179,849,007.84
ACCRUED INCOME	175,165.02	156,193.26	175,165.02	156,193.26
TOTAL FUND	101,250,901.50	101,544,439.96	174,408,811.62	180,005,201.10

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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	101,250,901.50	174,408,811.62	98,492,595.60	160,964,222.53
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	18,239.32	18,239.32
INVESTMENT MANAGEMENT FEES	0.00	0.00	98,029.80	98,029.80
ADMINISTRATIVE EXPENSES	1,608.78	1,608.78	6,444.90	6,444.90
TOTAL DISBURSEMENTS	1,608.78	1,608.78	122,714.02	122,714.02
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(1,608.78)	(1,608.78)	(122,714.02)	(122,714.02)
INVESTMENT ACTIVITY				
EARNED INCOME	196,537.07	196,537.07	2,475,895.35	2,475,895.35
NET REALIZED GAIN/(LOSS)	98,610.17	98,610.17	698,663.03	698,663.03
PERIOD UNREALIZED GAIN/(LOSS)		5,302,851.02		15,989,134.21
TOTAL INVESTMENT ACTIVITY	295,147.24	5,597,998.26	3,174,558.38	19,163,692.59
BALANCE - END OF PERIOD	101,544,439.96	180,005,201.10	101,544,439.96	180,005,201.10

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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	(69,676.05)	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	1,608.78	122,714.02
INCOME COLLECTED					
EQUITIES	214,138.15	2,506,209.14			
CASH & SHORT-TERM INVESTMENTS	1,370.68	11,521.32			
TOTAL INCOME	215,508.83	2,517,730.46			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	156,200.47	4,215,666.96	EQUITIES	417,034.30	6,524,713.69
CASH & SHORT-TERM INVESTMENTS	599,429.42	7,434,567.30	CASH & SHORT-TERM INVESTMENTS	539,862.38	7,501,869.63
OTHER ASSETS	0.00	306.77			
TOTAL PROCEEDS	755,629.89	11,650,541.03	TOTAL PURCHASES	956,896.68	14,026,583.32
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	901,462.67	14,092,254.55	TOTAL DEBITS	958,505.46	14,149,297.34
			CASH BALANCE AT BOOK	(57,042.79)	(57,042.79)

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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	154,894.97		173,794.34		214,138.15		195,238.78
TOTAL EQUITIES	154,894.97		173,794.34		214,138.15		195,238.78
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,298.29		1,370.68		1,370.68		1,298.29
TOTAL SHORT TERM INVESTMENTS	1,298.29		1,370.68		1,370.68		1,298.29
 SUB-TOTAL	 156,193.26		 175,165.02		 215,508.83		 196,537.07
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	156,193.26		175,165.02		215,508.83		196,537.07
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			196,537.07				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			98,610.17				
PERIOD UNREALIZED GAIN (LOSS)			5,302,851.02				
 TOTAL INVESTMENT ACTIVITY			 5,597,998.26				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	225,050.43	672,575.64	447,525.21	0.37	7,259.12	3.23 1.08
BEVERAGES	2,014,538.34	3,900,796.93	1,886,258.59	2.17	85,328.62	4.24 2.19
BROADCASTING & PUBLISHING	4,679,602.00	5,266,592.42	586,990.42	2.93	41,473.56	0.89 0.79
COSMETICS & RELATED PRODUCTS	1,700,470.50	4,438,854.01	2,738,383.51	2.47	91,427.82	5.38 2.06
DRUGS & HEALTH CARE PRODUCTS	3,701,525.68	5,640,609.68	1,939,084.00	3.13	139,813.72	3.78 2.48
FOODS	1,199,928.01	2,280,436.50	1,080,508.49	1.27	46,810.60	3.90 2.05
LEISURE	773,280.50	873,230.79	99,950.29	0.49	18,787.50	2.43 2.15
RESTAURANTS, FOOD SERVICE & LODGING	659,514.78	1,750,130.56	1,090,615.78	0.97	27,530.30	4.17 1.57
RETAILING	4,432,248.12	9,321,102.50	4,888,854.38	5.18	78,156.46	1.76 0.84

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SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	155,137.68	121,939.77	0.09	2,787.48	8.40 1.80
TOBACCO	999,273.32	2,686,874.29	1,687,600.97	1.49	113,680.32	11.38 4.23
TOTAL CONSUMER NON-DURABLES	20,418,629.59	36,986,341.00	16,567,711.41	20.55	653,055.50	3.20 1.77
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,419,918.46	1,550,703.18	130,784.72	0.86	22,651.16	1.60 1.46
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	626,812.25	193,013.95	0.35	5,736.40	1.32 0.92
HOME FURNISHINGS	59,218.21	62,694.75	3,476.54	0.03	1,825.80	3.08 2.91
MISCELLANEOUS CONSUMER DURABLES	50,649.78	156,054.60	105,404.82	0.09	3,163.68	6.25 2.03
TOTAL CONSUMER DURABLES	1,963,584.75	2,396,264.78	432,680.03	1.33	33,377.04	1.70 1.39
MATERIALS & SERVICES						
BUILDING	1,347,481.13	2,250,948.68	903,467.55	1.25	40,244.76	2.99 1.79
BUSINESS PRODUCTS & SERVICES	7,095,051.04	10,889,930.22	3,794,879.18	6.05	214,969.26	3.03 1.97

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CHEMICALS	1,707,798.22	2,954,425.03	1,246,626.81	1.64	70,442.74	4.12 2.38
DIVERSIFIED COMPANIES	1,965,574.68	3,030,787.79	1,065,213.11	1.68	44,823.08	2.28 1.48
CONTAINERS	176,413.07	247,369.46	70,956.39	0.14	2,495.96	1.41 1.01
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,350,404.51	16,217,701.02	7,867,296.51	9.01	224,480.16	2.69 1.38
METALS & MINING	813,622.16	1,576,941.13	763,318.97	0.88	19,791.00	2.43 1.26
PULP & PAPER	507,874.35	632,022.93	124,148.58	0.35	20,554.88	4.05 3.25
TEXTILES	54,089.79	55,110.00	1,020.21	0.03	924.00	1.71 1.68
TOTAL MATERIALS & SERVICES	22,018,308.95	37,855,236.26	15,836,927.31	21.03	638,725.84	2.90 1.69
CAPITAL GOODS & SERVICES						
MACHINERY	649,235.86	1,719,643.13	1,070,407.27	0.96	25,867.60	3.98 1.50
MISCELLANEOUS CAPITAL GOODS	533,313.72	433,385.92	(99,927.80)	0.24	4,577.60	0.86 1.06

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
OFFICE EQUIPMENT	259,062.42	386,526.50	127,464.08	0.21	4,160.00	1.61 1.08
POLLUTION CONTROL	330,116.88	343,979.75	13,862.87	0.19	7,132.40	2.16 2.07
TOTAL CAPITAL GOODS & SERVICES	1,771,728.88	2,883,535.30	1,111,806.42	1.60	41,737.60	2.36 1.45
TECHNOLOGY						
AEROSPACE & DEFENSE	1,469,533.17	3,756,671.41	2,287,138.24	2.09	59,153.99	4.03 1.57
COMPUTER EQUIPMENT & SOFTWARE	12,140,187.68	22,107,502.46	9,967,314.78	12.28	150,655.80	1.24 0.68
ELECTRICAL EQUIPMENT & ELECTRONICS	3,138,768.17	2,755,239.80	(383,528.37)	1.53	22,548.37	0.72 0.82
SPECIAL TECHNOLOGY	22,686.86	101,269.50	78,582.64	0.06	461.55	2.03 0.46
TOTAL TECHNOLOGY	16,771,175.88	28,720,683.17	11,949,507.29	15.96	232,819.71	1.39 0.81
ENERGY						
OIL & COAL	7,146,816.59	17,064,832.70	9,918,016.11	9.48	279,415.78	3.91 1.64
OIL SERVICE	394,082.63	591,763.70	197,681.07	0.33	8,617.60	2.19 1.46

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TOTAL ENERGY	7,540,899.22	17,656,596.40	10,115,697.18	9.81	288,033.38	3.82 1.63
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,952,437.47	3,331,942.81	1,379,505.34	1.85	44,634.61	2.29 1.34
TOTAL TRANSPORTATION	1,952,437.47	3,331,942.81	1,379,505.34	1.85	44,634.61	2.29 1.34
UTILITIES						
UTILITIES - ELECTRIC	443,315.75	702,077.29	258,761.54	0.39	9,036.96	2.04 1.29
UTILITIES - GAS	109,218.43	126,070.88	16,852.45	0.07	5,645.10	5.17 4.48
UTILITIES - TELECOMMUNICATIONS	8,421,378.78	9,027,790.39	606,411.61	5.02	216,115.53	2.57 2.39
TOTAL UTILITIES	8,973,912.96	9,855,938.56	882,025.60	5.48	230,797.59	2.57 2.34
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,581,967.30	35,966,311.94	18,384,344.64	19.98	923,672.61	5.25 2.57
INSURANCE	2,164,325.49	3,964,881.41	1,800,555.92	2.20	53,382.72	2.47 1.35
TOTAL FINANCIAL	19,746,292.79	39,931,193.35	20,184,900.56	22.18	977,055.33	4.95 2.45
TOTAL COMMON STOCKS	101,156,970.49	179,617,731.63	78,460,761.14	99.78	3,140,236.60	3.10 1.75

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TOTAL EQUITIES	101,156,970.49	179,617,731.63	78,460,761.14	99.78	3,140,236.60	3.10 1.75
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	288,319.00	288,319.00	0.00	0.16	14,963.75	5.19 5.19
TOTAL SHORT TERM INVESTMENTS	288,319.00	288,319.00	0.00	0.16	14,963.75	5.19 5.19
TOTAL INVESTMENTS	101,445,289.49	179,906,050.63	78,460,761.14	99.94	3,155,200.35	3.11 1.75
PAYABLES	(57,042.79)	(57,042.79)		(0.03)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	156,193.26	156,193.26		0.09		
TOTAL FUND	101,544,439.96	180,005,201.10	78,460,761.14	100.00	3,155,200.35	

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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	48,542.50	365.40	1.83
	CUSIP # 539320101	42.170	68,484.08		0.00	0.53
	1,524.000	11.479	17,494.43	46,772.65		
ACQ	DATE 12/28/00 0901	42.170	64,267.08		0.00	
	90.000	22.905	2,061.45	1,733.85		
ACQ	DATE 10/25/01 0902	42.170	3,795.30		0.00	
	10.000	38.570	385.70	36.00		
ACQ	DATE 09/17/04 0903	42.170	421.70		0.00	
5,751.000	COACH INC	21.776	125,234.09	102,735.55	0.00	0.00
	CUSIP # 189754104	39.640	227,969.64		0.00	0.00
	2,326.000	20.978	48,795.87	43,406.77		
ACQ	DATE 08/30/04 0901	39.640	92,202.64		0.00	
	2,276.000	21.047	47,903.88	42,316.76		
ACQ	DATE 08/31/04 0902	39.640	90,220.64		0.00	
	300.000	21.815	6,544.50	5,347.50		
ACQ	DATE 09/17/04 0903	39.640	11,892.00		0.00	
	220.000	27.910	6,140.20	2,580.60		
ACQ	DATE 03/21/05 0904	39.640	8,720.80		0.00	
	170.000	20.978	3,566.34	3,172.46		
ACQ	DATE 08/30/04 0905	39.640	6,738.80		0.00	
	166.000	21.047	3,493.87	3,086.37		
ACQ	DATE 08/31/04 0906	39.640	6,580.24		0.00	
	20.000	21.815	436.30	356.50		
ACQ	DATE 09/17/04 0907	39.640	792.80		0.00	

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	20.000	27.910	558.20	234.60		
	ACQ DATE 03/21/05 0908	39.640	792.80		0.00	
	253.000	30.810	7,794.93	2,233.99		
	ACQ DATE 08/15/06 0909	39.640	10,028.92		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	220,219.48	3,488.12	9.12
	CUSIP # 654106103	91.880	258,458.44		0.00	1.35
	2,800.000	13.593	38,060.50	219,203.50		
	ACQ DATE 12/28/00 0901	91.880	257,264.00		0.00	
	13.000	13.728	178.46	1,015.98		
	ACQ DATE 12/28/00 0905	91.880	1,194.44		0.00	
1,548.000	V F CORPORATION COM	26.897	41,635.80	76,027.68	3,405.60	8.18
	CUSIP # 918204108	76.010	117,663.48		0.00	2.89
	1,320.000	24.447	32,270.28	68,062.92		
	ACQ DATE 12/29/00 0901	76.010	100,333.20		0.00	
	120.000	53.620	6,434.40	2,686.80		
	ACQ DATE 10/27/04 0902	76.010	9,121.20		0.00	
	108.000	27.140	2,931.12	5,277.96		
	ACQ DATE 12/28/00 0903	76.010	8,209.08		0.00	
11,736.000	TOTAL APPAREL & SHOES		225,050.43	447,525.21	7,259.12	3.23
			672,575.64		0.00	1.08
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	373,407.01	13,790.66	7.63
	CUSIP # 035229103	47.420	554,197.54		0.00	2.49
	10,000.000	12.352	123,521.47	350,678.53		
	ACQ DATE 12/28/00 0901	47.420	474,200.00		0.00	
	430.000	47.470	20,412.10	(21.50)		
	ACQ DATE 07/25/02 0902	47.420	20,390.60		0.00	

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	160.000	47.970	7,675.20	(88.00)		
ACQ	DATE 01/24/03 0903	47.420	7,587.20		0.00	
	310.000	48.157	14,928.67	(228.47)		
ACQ	DATE 03/07/05 0904	47.420	14,700.20		0.00	
	660.000	12.832	8,469.28	22,827.92		
ACQ	DATE 12/28/00 0905	47.420	31,297.20		0.00	
	47.000	42.420	1,993.74	235.00		
ACQ	DATE 10/25/01 0906	47.420	2,228.74		0.00	
	60.000	46.970	2,818.20	27.00		
ACQ	DATE 07/25/02 0907	47.420	2,845.20		0.00	
	10.000	49.030	490.30	(16.10)		
ACQ	DATE 04/28/03 0908	47.420	474.20		0.00	
	10.000	48.157	481.57	(7.37)		
ACQ	DATE 03/07/05 0909	47.420	474.20		0.00	
987.000	BROWN-FORMAN CORP CL B COM	62.528	61,715.14	9,536.39	1,105.44	1.79
	CUSIP # 115637209	72.190	71,251.53		0.00	1.55
	150.000	53.520	8,028.00	2,800.50		
ACQ	DATE 03/21/05 0901	72.190	10,828.50		0.00	
	80.000	54.770	4,381.60	1,393.60		
ACQ	DATE 04/04/05 0902	72.190	5,775.20		0.00	
	220.000	55.090	12,119.80	3,762.00		
ACQ	DATE 04/21/05 0903	72.190	15,881.80		0.00	
	60.000	56.530	3,391.80	939.60		
ACQ	DATE 05/05/05 0904	72.190	4,331.40		0.00	
	10.000	53.520	535.20	186.70		
ACQ	DATE 03/21/05 0905	72.190	721.90		0.00	
	10.000	54.770	547.70	174.20		
ACQ	DATE 04/04/05 0906	72.190	721.90		0.00	

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	10.000	58.340	583.40	138.50		
ACQ	DATE 09/26/05 0907	72.190	721.90		0.00	
	30.000	63.470	1,904.10	261.60		
ACQ	DATE 11/08/05 0908	72.190	2,165.70		0.00	
	10.000	68.130	681.30	40.60		
ACQ	DATE 11/28/05 0909	72.190	721.90		0.00	
	120.000	70.050	8,406.00	256.80		
ACQ	DATE 12/07/05 0910	72.190	8,662.80		0.00	
	10.000	69.700	697.00	24.90		
ACQ	DATE 12/22/05 0911	72.190	721.90		0.00	
	30.000	69.090	2,072.70	93.00		
ACQ	DATE 02/16/06 0912	72.190	2,165.70		0.00	
	4.000	76.210	304.84	(16.08)		
ACQ	DATE 04/04/06 0913	72.190	288.76		0.00	
	16.000	73.990	1,183.84	(28.80)		
ACQ	DATE 04/27/06 0914	72.190	1,155.04		0.00	
	6.000	75.460	452.76	(19.62)		
ACQ	DATE 05/02/06 0915	72.190	433.14		0.00	
	22.000	70.320	1,547.04	41.14		
ACQ	DATE 07/07/06 0916	72.190	1,588.18		0.00	
	89.000	73.480	6,539.72	(114.81)		
ACQ	DATE 08/15/06 0917	72.190	6,424.91		0.00	
	29.000	74.080	2,148.32	(54.81)		
ACQ	DATE 08/25/06 0918	72.190	2,093.51		0.00	
	81.000	76.420	6,190.02	(342.63)		
ACQ	DATE 10/05/06 0919	72.190	5,847.39		0.00	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	558,850.37	37,967.56	4.36
	CUSIP # 191216100	46.720	1,430,519.68		0.00	2.65

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	21,600.000	22.975	496,263.01	512,888.99		
ACQ	DATE 12/28/00 0901	46.720	1,009,152.00		0.00	
	3,237.000	46.920	151,880.04	(647.40)		
ACQ	DATE 04/26/01 0902	46.720	151,232.64		0.00	
	246.000	45.000	11,070.00	423.12		
ACQ	DATE 07/25/01 0903	46.720	11,493.12		0.00	
	976.000	47.580	46,438.08	(839.36)		
ACQ	DATE 07/25/02 0905	46.720	45,598.72		0.00	
	600.000	46.950	28,170.00	(138.00)		
ACQ	DATE 10/25/02 0906	46.720	28,032.00		0.00	
	580.000	42.850	24,853.00	2,244.60		
ACQ	DATE 01/24/03 0907	46.720	27,097.60		0.00	
	610.000	40.256	24,556.22	3,942.98		
ACQ	DATE 04/28/03 0908	46.720	28,499.20		0.00	
	590.000	45.060	26,585.40	979.40		
ACQ	DATE 07/25/03 0909	46.720	27,564.80		0.00	
	1,646.000	22.533	37,089.68	39,811.44		
ACQ	DATE 12/28/00 0910	46.720	76,901.12		0.00	
	284.000	46.920	13,325.28	(56.80)		
ACQ	DATE 04/26/01 0911	46.720	13,268.48		0.00	
	170.000	47.580	8,088.60	(146.20)		
ACQ	DATE 07/25/02 0913	46.720	7,942.40		0.00	
	10.000	42.850	428.50	38.70		
ACQ	DATE 01/24/03 0914	46.720	467.20		0.00	
	50.000	42.250	2,112.50	223.50		
ACQ	DATE 03/21/03 0915	46.720	2,336.00		0.00	
	20.000	40.450	809.00	125.40		
ACQ	DATE 10/27/04 0917	46.720	934.40		0.00	

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3,176.000	COCA COLA ENTERPRISES INC COM CUSIP # 191219104	18.577 20.030	58,999.12 63,615.28	4,616.16	762.24 0.00	1.29 1.20
	539.000	18.030	9,718.17	1,078.00		
ACQ	DATE 04/26/01 0901	20.030	10,796.17		0.00	
	1,410.000	17.900 20.030	25,239.00 28,242.30	3,003.30	0.00	
ACQ	DATE 03/15/02 0902					
	470.000	18.010 20.030	8,464.70 9,414.10	949.40	0.00	
ACQ	DATE 07/25/02 0903					
	350.000	20.610 20.030	7,213.50 7,010.50	(203.00)	0.00	
ACQ	DATE 04/04/05 0904					
	110.000	19.720 20.030	2,169.20 2,203.30	34.10	0.00	
ACQ	DATE 04/21/05 0905					
	10.000	20.670 20.030	206.70 200.30	(6.40)	0.00	
ACQ	DATE 05/05/05 0906					
	10.000	35.717 20.030	357.17 200.30	(156.87)	0.00	
ACQ	DATE 12/28/00 0907					
	130.000	20.750 20.030	2,697.50 2,603.90	(93.60)	0.00	
ACQ	DATE 09/19/02 0908					
	40.000	17.870 20.030	714.80 801.20	86.40	0.00	
ACQ	DATE 07/25/03 0909					
	50.000	20.610 20.030	1,030.50 1,001.50	(29.00)	0.00	
ACQ	DATE 04/04/05 0910					
	57.000	20.840 20.030	1,187.88 1,141.71	(46.17)	0.00	
ACQ	DATE 10/05/06 0911					
2,830.000	CONSTELLATION BRANDS INC CUSIP # 21036P108	29.108 27.490	82,374.39 77,796.70	(4,577.69)	0.00 0.00	0.00 0.00
	1,038.000	29.803 27.490	30,935.20 28,534.62	(2,400.58)	0.00	
ACQ	DATE 06/30/05 0901					

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	1,032.000	29.725	30,675.99	(2,306.31)		
ACQ	DATE 07/01/05 0902	27.490	28,369.68		0.00	
	760.000	27.320	20,763.20	129.20		
ACQ	DATE 08/30/05 0903	27.490	20,892.40		0.00	
1,076.000	MOLSON COORS BREWING CO	65.047	69,990.73	6,598.95	1,377.28	1.97
	CUSIP # 60871R209	71.180	76,589.68		0.00	1.80
	180.000	51.720	9,309.60	3,502.80		
ACQ	DATE 07/25/01 0901	71.180	12,812.40		0.00	
	46.000	47.570	2,188.22	1,086.06		
ACQ	DATE 10/25/01 0902	71.180	3,274.28		0.00	
	60.000	59.290	3,557.40	713.40		
ACQ	DATE 12/21/01 0903	71.180	4,270.80		0.00	
	100.000	68.390	6,839.00	279.00		
ACQ	DATE 10/25/02 0904	71.180	7,118.00		0.00	
	40.000	54.510	2,180.40	666.80		
ACQ	DATE 01/15/04 0905	71.180	2,847.20		0.00	
	20.000	69.258	1,385.16	38.44		
ACQ	DATE 06/18/04 0906	71.180	1,423.60		0.00	
	10.000	71.790	717.90	(6.10)		
ACQ	DATE 06/29/04 0907	71.180	711.80		0.00	
	30.000	71.570	2,147.10	(11.70)		
ACQ	DATE 02/16/05 0908	71.180	2,135.40		0.00	
	510.000	71.761	36,598.01	(296.21)		
ACQ	DATE 03/07/05 0909	71.180	36,301.80		0.00	
	30.000	49.330	1,479.90	655.50		
ACQ	DATE 04/28/03 0911	71.180	2,135.40		0.00	
	50.000	71.761	3,588.04	(29.04)		
ACQ	DATE 03/07/05 0912	71.180	3,559.00		0.00	

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2,826.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	21.932 31.620	61,979.11 89,358.12	27,379.01	1,243.44 0.00	2.01 1.39
	1,428.000 ACQ DATE 06/15/01 0901	20.718 31.620	29,584.59 45,153.36	15,568.77	0.00	
	704.000 ACQ DATE 07/25/01 0902	21.020 31.620	14,798.08 22,260.48	7,462.40	0.00	
	270.000 ACQ DATE 10/25/01 0903	24.095 31.620	6,505.74 8,537.40	2,031.66	0.00	
	280.000 ACQ DATE 07/25/02 0904	25.290 31.620	7,081.20 8,853.60	1,772.40	0.00	
	84.000 ACQ DATE 10/25/01 0905	24.075 31.620	2,022.30 2,656.08	633.78	0.00	
	60.000 ACQ DATE 06/21/02 0906	33.120 31.620	1,987.20 1,897.20	(90.00)	0.00	
24,235.000	PEPSICO INC COM CUSIP # 713448108	25.872 63.440	627,020.01 1,537,468.40	910,448.39	29,082.00 0.00	4.64 1.89
	12,900.000 ACQ DATE 12/29/00 0901	17.992 63.440	232,091.58 818,376.00	586,284.42	0.00	
	1,333.000 ACQ DATE 04/26/01 0902	44.920 63.440	59,878.36 84,565.52	24,687.16	0.00	
	337.000 ACQ DATE 07/25/01 0903	45.820 63.440	15,441.34 21,379.28	5,937.94	0.00	
	2,759.654 ACQ DATE 12/29/00 0904	16.042 63.440	44,270.00 175,072.45	130,802.45	0.00	
	432.346 ACQ DATE 06/15/01 0905	40.738 63.440	17,612.78 27,428.03	9,815.25	0.00	
	1,224.000 ACQ DATE 10/25/01 0906	47.945 63.440	58,684.07 77,650.56	18,966.49	0.00	

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	2,090.000	40.440	84,519.60	48,070.00		
ACQ	DATE 07/25/02 0907	63.440	132,589.60		0.00	
	460.000	44.420	20,433.20	8,749.20		
ACQ	DATE 10/25/02 0908	63.440	29,182.40		0.00	
	900.000	43.087	38,778.03	18,317.97		
ACQ	DATE 04/28/03 0909	63.440	57,096.00		0.00	
	985.000	16.458	16,211.58	46,276.82		
ACQ	DATE 12/28/00 0910	63.440	62,488.40		0.00	
	123.000	44.920	5,525.16	2,277.96		
ACQ	DATE 04/26/01 0911	63.440	7,803.12		0.00	
	89.000	42.733	3,803.28	1,842.88		
ACQ	DATE 04/26/01 0912	63.440	5,646.16		0.00	
	201.000	47.937	9,635.38	3,116.06		
ACQ	DATE 10/25/01 0913	63.440	12,751.44		0.00	
	210.000	40.440	8,492.40	4,830.00		
ACQ	DATE 07/25/02 0914	63.440	13,322.40		0.00	
	91.000	57.830	5,262.53	510.51		
ACQ	DATE 04/04/06 0915	63.440	5,773.04		0.00	
	15.000	63.610	954.15	(2.55)		
ACQ	DATE 08/15/06 0916	63.440	951.60		0.00	
	34.000	64.790	2,202.86	(45.90)		
ACQ	DATE 09/14/06 0917	63.440	2,156.96		0.00	
	51.000	63.210	3,223.71	11.73		
ACQ	DATE 10/18/06 0918	63.440	3,235.44		0.00	
77,436.000	TOTAL BEVERAGES		2,014,538.34	1,886,258.59	85,328.62	4.24
			3,900,796.93		0.00	2.19

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BROADCASTING & PUBLISHING						
31,063.000	COMCAST CORP NEW CL A	28.989	900,472.44	362,859.77	0.00	0.00
	CUSIP # 20030N101	40.670	1,263,332.21		0.00	0.00
	4,100.000	25.095	102,889.50	63,857.50		
ACQ	DATE 11/18/02 0901	40.670	166,747.00		0.00	
	4,130.000	25.520	105,397.60	62,569.50		
ACQ	DATE 11/18/02 0902	40.670	167,967.10		0.00	
	4,100.000	25.347	103,920.65	62,826.35		
ACQ	DATE 11/15/02 0903	40.670	166,747.00		0.00	
	7,974.956	36.213	288,798.91	35,542.55		
ACQ	DATE 12/28/00 0905	40.670	324,341.46		0.00	
	1,356.410	33.393	45,294.00	9,871.19		
ACQ	DATE 04/26/01 0906	40.670	55,165.19		0.00	
	893.490	31.247	27,918.53	8,419.71		
ACQ	DATE 10/25/01 0908	40.670	36,338.24		0.00	
	657.663	35.548	23,378.73	3,368.42		
ACQ	DATE 12/21/01 0909	40.670	26,747.15		0.00	
	258.795	22.776	5,894.42	4,630.77		
ACQ	DATE 06/06/02 0910	40.670	10,525.19		0.00	
	659.928	19.003	12,540.53	14,298.74		
ACQ	DATE 06/21/02 0911	40.670	26,839.27		0.00	
	1,232.512	17.049	21,012.85	29,113.41		
ACQ	DATE 07/25/02 0912	40.670	50,126.26		0.00	
	223.210	23.918	5,338.78	3,739.17		
ACQ	DATE 09/20/02 0913	40.670	9,077.95		0.00	
	262.036	25.214	6,606.99	4,050.01		
ACQ	DATE 10/25/02 0914	40.670	10,657.00		0.00	

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	1,180.000	26.120	30,821.60	17,169.00		
ACQ	DATE 01/24/03 0915	40.670	47,990.60		0.00	
	560.000	31.590	17,690.12	5,085.08		
ACQ	DATE 04/28/03 0916	40.670	22,775.20		0.00	
	70.000	32.940	2,305.80	541.10		
ACQ	DATE 02/16/05 0917	40.670	2,846.90		0.00	
	110.000	32.270	3,549.70	924.00		
ACQ	DATE 05/05/05 0918	40.670	4,473.70		0.00	
	340.000	25.520	8,676.82	5,150.98		
ACQ	DATE 11/18/02 0919	40.670	13,827.80		0.00	
	300.000	25.095	7,528.50	4,672.50		
ACQ	DATE 11/18/02 0920	40.670	12,201.00		0.00	
	719.977	34.079	24,536.16	4,745.30		
ACQ	DATE 12/28/00 -----	40.670	29,281.46		0.00	
	117.356	33.413	3,921.23	851.64		
ACQ	DATE 04/26/01 0922	40.670	4,772.87		0.00	
	47.524	31.191	1,482.32	450.48		
ACQ	DATE 10/25/01 0923	40.670	1,932.80		0.00	
	90.522	30.652	2,774.68	906.85		
ACQ	DATE 03/15/02 0924	40.670	3,681.53		0.00	
	45.261	19.015	860.62	980.14		
ACQ	DATE 06/21/02 0925	40.670	1,840.76		0.00	
	74.360	17.039	1,267.02	1,757.20		
ACQ	DATE 07/25/02 0926	40.670	3,024.22		0.00	
	300.000	25.347	7,603.95	4,597.05		
ACQ	DATE 11/15/02 0927	40.670	12,201.00		0.00	
	110.000	31.590	3,474.85	998.85		
ACQ	DATE 04/28/03 0928	40.670	4,473.70		0.00	

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	80.000	29.090	2,327.20	926.40		
ACQ	DATE 09/26/05 0929	40.670	3,253.60		0.00	
	10.000	27.110	271.10	135.60		
ACQ	DATE 12/07/05 0930	40.670	406.70		0.00	
	300.000	26.510	7,953.00	4,248.00		
ACQ	DATE 04/04/06 0931	40.670	12,201.00		0.00	
	25.000	30.470	761.75	255.00		
ACQ	DATE 04/27/06 0932	40.670	1,016.75		0.00	
	85.000	30.180	2,565.30	891.65		
ACQ	DATE 05/02/06 0933	40.670	3,456.95		0.00	
	430.000	31.150	13,394.50	4,093.60		
ACQ	DATE 05/24/06 0934	40.670	17,488.10		0.00	
	70.000	34.710	2,429.70	417.20		
ACQ	DATE 08/15/06 0935	40.670	2,846.90		0.00	
	149.000	35.470	5,285.03	774.80		
ACQ	DATE 08/25/06 0936	40.670	6,059.83		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	366,642.62	8,486.37	1.36
	CUSIP # 254687106	31.460	988,819.26		0.00	0.86
	18,164.000	17.953	326,104.45	245,334.99		
ACQ	DATE 12/29/00 0901	31.460	571,439.44		0.00	
	2,374.000	31.540	74,875.96	(189.92)		
ACQ	DATE 04/26/01 0902	31.460	74,686.04		0.00	
	1,486.000	18.296	27,187.41	19,562.15		
ACQ	DATE 10/25/01 0903	31.460	46,749.56		0.00	
	2,270.000	16.144	36,647.11	34,767.09		
ACQ	DATE 07/25/02 0904	31.460	71,414.20		0.00	
	1,040.000	17.120	17,804.80	14,913.60		
ACQ	DATE 01/24/03 0905	31.460	32,718.40		0.00	

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	470.000	18.357	8,627.65	6,158.55		
ACQ	DATE 04/28/03 0906	31.460	14,786.20		0.00	
	470.000	24.840	11,674.80	3,111.40		
ACQ	DATE 01/15/04 0907	31.460	14,786.20		0.00	
	230.000	24.990	5,747.70	1,488.10		
ACQ	DATE 10/27/04 0908	31.460	7,235.80		0.00	
	100.000	29.350	2,935.00	211.00		
ACQ	DATE 02/16/05 0909	31.460	3,146.00		0.00	
	480.000	28.927	13,884.82	1,215.98		
ACQ	DATE 03/07/05 0910	31.460	15,100.80		0.00	
	70.000	28.450	1,991.50	210.70		
ACQ	DATE 04/04/05 0911	31.460	2,202.20		0.00	
	1,632.000	12.909	21,066.81	30,275.91		
ACQ	DATE 12/28/00 0912	31.460	51,342.72		0.00	
	310.000	16.550	5,130.50	4,622.10		
ACQ	DATE 07/25/02 0913	31.460	9,752.60		0.00	
	10.000	25.260	252.60	62.00		
ACQ	DATE 06/28/04 0914	31.460	314.60		0.00	
	10.000	29.350	293.50	21.10		
ACQ	DATE 02/16/05 0915	31.460	314.60		0.00	
	10.000	28.450	284.50	30.10		
ACQ	DATE 04/04/05 0916	31.460	314.60		0.00	
	1,489.000	28.917	43,056.97	3,786.97		
ACQ	DATE 05/05/06 0917	31.460	46,843.94		0.00	
	816.000	30.160	24,610.56	1,060.80		
ACQ	DATE 05/24/06 0918	31.460	25,671.36		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	637.22	1,035.00	2.90
	CUSIP # 260561105	35.090	36,318.15		258.75	2.85

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	1,035.000	34.474	35,680.93	637.22		
	ACQ DATE 01/02/01 0901	35.090	36,318.15		258.75	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	74,865.44	4,415.64	3.25
	CUSIP # 364730101	59.140	210,597.54		0.00	2.10
	2,400.000	26.958	64,699.06	77,236.94		
	ACQ DATE 12/28/00 0901	59.140	141,936.00		0.00	
	164.000	67.780	11,115.92	(1,416.96)		
	ACQ DATE 07/25/01 0902	59.140	9,698.96		0.00	
	469.000	64.315	30,163.55	(2,426.89)		
	ACQ DATE 10/25/01 0903	59.140	27,736.66		0.00	
	90.000	76.470	6,882.30	(1,559.70)		
	ACQ DATE 10/25/02 0904	59.140	5,322.60		0.00	
	190.000	75.888	14,418.80	(3,182.20)		
	ACQ DATE 04/28/03 0905	59.140	11,236.60		0.00	
	10.000	88.250	882.50	(291.10)		
	ACQ DATE 03/19/04 0906	59.140	591.40		0.00	
	207.000	26.930	5,574.50	6,667.48		
	ACQ DATE 12/28/00 0907	59.140	12,241.98		0.00	
	31.000	64.370	1,995.47	(162.13)		
	ACQ DATE 10/25/01 0908	59.140	1,833.34		0.00	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	245,846.84	3,771.57	4.31
	CUSIP # 580645109	64.170	333,363.15		0.00	1.13
	3,200.000	8.614	27,564.00	177,780.00		
	ACQ DATE 12/28/00 0901	64.170	205,344.00		0.00	
	416.000	31.225	12,989.60	13,705.12		
	ACQ DATE 07/25/01 0902	64.170	26,694.72		0.00	
	492.000	27.425	13,493.32	18,078.32		
	ACQ DATE 10/25/01 0903	64.170	31,571.64		0.00	

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	600.000	31.885	19,131.00	19,371.00		
ACQ	DATE 10/25/02 0904	64.170	38,502.00		0.00	
	20.000	44.615	892.30	391.10		
ACQ	DATE 05/05/05 0905	64.170	1,283.40		0.00	
	192.000	8.629	1,656.72	10,663.92		
ACQ	DATE 12/28/00 0906	64.170	12,320.64		0.00	
	106.000	32.640	3,459.84	3,342.18		
ACQ	DATE 04/26/01 0907	64.170	6,802.02		0.00	
	40.000	38.400	1,536.00	1,030.80		
ACQ	DATE 03/19/04 0908	64.170	2,566.80		0.00	
	60.000	47.940	2,876.40	973.80		
ACQ	DATE 08/30/05 0909	64.170	3,850.20		0.00	
	69.000	56.770	3,917.13	510.60		
ACQ	DATE 08/15/06 0910	64.170	4,427.73		0.00	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	4,532.60	416.00	1.41
	CUSIP # 589433101	52.500	34,125.00		0.00	1.22
	110.000	42.320	4,655.20	1,119.80		
ACQ	DATE 09/20/02 0901	52.500	5,775.00		0.00	
	490.000	46.580	22,824.20	2,900.80		
ACQ	DATE 10/25/02 0902	52.500	25,725.00		0.00	
	50.000	42.260	2,113.00	512.00		
ACQ	DATE 01/24/03 0903	52.500	2,625.00		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(37,513.14)	1,417.50	1.64
	CUSIP # 650111107	24.170	48,944.25		0.00	2.90
	1,174.000	41.900	49,190.60	(20,815.02)		
ACQ	DATE 04/26/01 0901	24.170	28,375.58		0.00	
	390.000	41.482	16,177.79	(6,751.49)		
ACQ	DATE 10/25/01 0902	24.170	9,426.30		0.00	

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	310.000	46.890	14,535.90	(7,043.20)		
ACQ	DATE 01/24/03 0903	24.170	7,492.70		0.00	
	121.000	41.900	5,069.90	(2,145.33)		
ACQ	DATE 04/26/01 0904	24.170	2,924.57		0.00	
	20.000	51.570	1,031.40	(548.00)		
ACQ	DATE 06/21/02 0905	24.170	483.40		0.00	
	10.000	45.180	451.80	(210.10)		
ACQ	DATE 07/25/03 0906	24.170	241.70		0.00	
35,672.000	NEWS CORP	18.133	646,840.12	96,921.08	4,280.64	0.66
	CUSIP # 65248E104	20.850	743,761.20		0.00	0.58
	7,524.000	17.842	134,242.46	22,632.94		
ACQ	DATE 12/14/04 0901	20.850	156,875.40		0.00	
	7,512.000	18.278	137,305.09	19,320.11		
ACQ	DATE 12/15/04 0902	20.850	156,625.20		0.00	
	6,732.000	18.438	124,121.92	16,240.28		
ACQ	DATE 12/16/04 0903	20.850	140,362.20		0.00	
	7,479.000	18.292	136,804.37	19,132.78		
ACQ	DATE 12/17/04 0904	20.850	155,937.15		0.00	
	540.000	17.000	9,180.00	2,079.00		
ACQ	DATE 01/26/05 0907	20.850	11,259.00		0.00	
	350.000	17.040	5,964.00	1,333.50		
ACQ	DATE 02/02/05 0908	20.850	7,297.50		0.00	
	190.000	17.541	3,332.81	628.69		
ACQ	DATE 03/07/05 0909	20.850	3,961.50		0.00	
	2,100.000	18.146	38,105.55	5,679.45		
ACQ	DATE 03/21/05 0910	20.850	43,785.00		0.00	
	750.000	16.690	12,517.50	3,120.00		
ACQ	DATE 04/04/05 0911	20.850	15,637.50		0.00	

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	551.000	17.842	9,830.89	1,657.46		
ACQ	DATE 12/14/04 0912	20.850	11,488.35		0.00	
	549.000	18.278	10,034.68	1,411.97		
ACQ	DATE 12/15/04 0913	20.850	11,446.65		0.00	
	547.000	18.438	10,085.37	1,319.58		
ACQ	DATE 12/16/04 0914	20.850	11,404.95		0.00	
	548.000	18.292	10,023.91	1,401.89		
ACQ	DATE 12/17/04 0915	20.850	11,425.80		0.00	
	80.000	17.000	1,360.00	308.00		
ACQ	DATE 01/26/05 0918	20.850	1,668.00		0.00	
	100.000	17.541	1,754.11	330.89		
ACQ	DATE 03/07/05 0919	20.850	2,085.00		0.00	
	120.000	18.146	2,177.46	324.54		
ACQ	DATE 03/21/05 0920	20.850	2,502.00		0.00	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	1,659.53	223.68	1.05
	CUSIP # 811054204	49.460	23,048.36		0.00	0.97
	23.000	46.900	1,078.70	58.88		
ACQ	DATE 12/07/05 0901	49.460	1,137.58		0.00	
	120.000	47.320	5,678.40	256.80		
ACQ	DATE 12/12/05 0902	49.460	5,935.20		0.00	
	120.000	44.430	5,331.60	603.60		
ACQ	DATE 04/04/06 0903	49.460	5,935.20		0.00	
	147.000	47.030	6,913.41	357.21		
ACQ	DATE 06/15/06 0904	49.460	7,270.62		0.00	
	56.000	42.620	2,386.72	383.04		
ACQ	DATE 07/07/06 0905	49.460	2,769.76		0.00	
65,842.000	TIME WARNER INC NEW	28.536	1,878,835.36	(561,336.94)	14,485.24	0.77
	CUSIP # 887317105	20.010	1,317,498.42		0.00	1.10

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	19,600.000	41.911	821,464.64	(429,268.64)		
ACQ	DATE 12/28/00 0901	20.010	392,196.00		0.00	
	16,950.000	16.662	282,418.83	56,750.67		
ACQ	DATE 12/29/00 0902	20.010	339,169.50		0.00	
	5,377.000	49.530	266,322.81	(158,729.04)		
ACQ	DATE 04/26/01 0904	20.010	107,593.77		0.00	
	367.000	50.885	18,674.79	(11,331.12)		
ACQ	DATE 06/15/01 0905	20.010	7,343.67		0.00	
	326.000	43.770	14,269.02	(7,745.76)		
ACQ	DATE 07/25/01 0906	20.010	6,523.26		0.00	
	4,246.000	31.432	133,459.00	(48,496.54)		
ACQ	DATE 10/25/01 0907	20.010	84,962.46		0.00	
	4,000.000	9.660	38,640.00	41,400.00		
ACQ	DATE 07/25/02 0908	20.010	80,040.00		0.00	
	1,050.000	12.370	12,988.50	8,022.00		
ACQ	DATE 09/20/02 0909	20.010	21,010.50		0.00	
	1,490.000	14.220	21,187.80	8,627.10		
ACQ	DATE 10/25/02 0910	20.010	29,814.90		0.00	
	980.000	13.606	13,333.68	6,276.12		
ACQ	DATE 04/28/03 0911	20.010	19,609.80		0.00	
	1,290.000	15.340	19,788.60	6,024.30		
ACQ	DATE 07/25/03 0912	20.010	25,812.90		0.00	
	1,190.000	18.095	21,533.05	2,278.85		
ACQ	DATE 12/19/03 0913	20.010	23,811.90		0.00	
	110.000	16.910	1,860.10	341.00		
ACQ	DATE 09/17/04 0914	20.010	2,201.10		0.00	
	730.000	16.410	11,979.30	2,628.00		
ACQ	DATE 10/27/04 0915	20.010	14,607.30		0.00	

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	290.000	18.170	5,269.30	533.60		
ACQ	DATE 01/26/05 0916	20.010	5,802.90		0.00	
	630.000	17.490	11,018.70	1,587.60		
ACQ	DATE 04/04/05 0917	20.010	12,606.30		0.00	
	440.000	17.550	7,722.00	1,082.40		
ACQ	DATE 04/21/05 0918	20.010	8,804.40		0.00	
	480.000	17.140	8,227.20	1,377.60		
ACQ	DATE 05/05/05 0919	20.010	9,604.80		0.00	
	1,604.000	43.220	69,325.36	(37,229.32)		
ACQ	DATE 12/28/00 0920	20.010	32,096.04		0.00	
	1,333.000	20.092	26,782.18	(108.85)		
ACQ	DATE 12/28/00 0921	20.010	26,673.33		0.00	
	457.000	49.530	22,635.21	(13,490.64)		
ACQ	DATE 04/26/01 0922	20.010	9,144.57		0.00	
	302.000	31.425	9,490.23	(3,447.21)		
ACQ	DATE 10/25/01 0923	20.010	6,043.02		0.00	
	380.000	9.660	3,670.80	3,933.00		
ACQ	DATE 07/25/02 0924	20.010	7,603.80		0.00	
	200.000	13.606	2,721.16	1,280.84		
ACQ	DATE 04/28/03 0925	20.010	4,002.00		0.00	
	40.000	18.650	746.00	54.40		
ACQ	DATE 01/15/04 0926	20.010	800.40		0.00	
	60.000	16.410	984.60	216.00		
ACQ	DATE 10/27/04 0927	20.010	1,200.60		0.00	
	70.000	17.800	1,246.00	154.70		
ACQ	DATE 03/07/05 0928	20.010	1,400.70		0.00	
	10.000	17.490	174.90	25.20		
ACQ	DATE 04/04/05 0929	20.010	200.10		0.00	

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	1,540.000	16.770	25,825.80	4,989.60		
ACQ	DATE 06/16/05 0930	20.010	30,815.40		0.00	
	260.000	16.770	4,360.20	842.40		
ACQ	DATE 06/16/05 0931	20.010	5,202.60		0.00	
	40.000	17.890	715.60	84.80		
ACQ	DATE 09/26/05 0932	20.010	800.40		0.00	
4,086.000	TRIBUNE CO NEW COM	23.531	96,148.07	40,038.31	2,941.92	3.06
	CUSIP # 896047107	33.330	136,186.38		0.00	2.16
	2,400.000	13.853	33,247.00	46,745.00		
ACQ	DATE 12/29/00 0901	33.330	79,992.00		0.00	
	151.000	41.360	6,245.36	(1,212.53)		
ACQ	DATE 07/25/01 0902	33.330	5,032.83		0.00	
	444.000	31.949	14,185.27	613.25		
ACQ	DATE 10/25/01 0903	33.330	14,798.52		0.00	
	590.000	39.245	23,154.49	(3,489.79)		
ACQ	DATE 07/25/02 0904	33.330	19,664.70		0.00	
	40.000	47.730	1,909.20	(576.00)		
ACQ	DATE 01/24/03 0905	33.330	1,333.20		0.00	
	150.000	47.400	7,110.00	(2,110.50)		
ACQ	DATE 07/25/03 0906	33.330	4,999.50		0.00	
	7.000	50.484	353.39	(120.08)		
ACQ	DATE 03/10/04 0907	33.330	233.31		0.00	
	264.000	30.015	7,923.96	875.16		
ACQ	DATE 12/28/00 0908	33.330	8,799.12		0.00	
	40.000	50.485	2,019.40	(686.20)		
ACQ	DATE 03/10/04 0909	33.330	1,333.20		0.00	
3,725.000	UNIVISION COMMUNICATIONS INC	37.251	138,761.41	(8,162.91)	0.00	0.00
	CUSIP # 914906102	35.060	130,598.50		0.00	0.00

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 ACCOUNT NUMBER 000505591
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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,355.000	44.900	60,839.50	(13,333.20)		
ACQ	DATE 04/26/01 0901	35.060	47,506.30		0.00	
	344.000	27.075	9,313.80	2,746.84		
ACQ	DATE 10/25/01 0902	35.060	12,060.64		0.00	
	240.000	21.470	5,152.80	3,261.60		
ACQ	DATE 09/20/02 0903	35.060	8,414.40		0.00	
	230.000	28.823	6,629.18	1,434.62		
ACQ	DATE 04/28/03 0904	35.060	8,063.80		0.00	
	1,140.000	35.185	40,110.90	(142.50)		
ACQ	DATE 09/23/03 0905	35.060	39,968.40		0.00	
	120.000	39.595	4,751.40	(544.20)		
ACQ	DATE 12/19/03 0906	35.060	4,207.20		0.00	
	166.000	44.900	7,453.40	(1,633.44)		
ACQ	DATE 04/26/01 0907	35.060	5,819.96		0.00	
	10.000	28.823	288.23	62.37		
ACQ	DATE 04/28/03 0908	35.060	350.60		0.00	
	120.000	35.185	4,222.20	(15.00)		
ACQ	DATE 09/23/03 0909	35.060	4,207.20		0.00	
184,751.000	TOTAL BROADCASTING & PUBLISHING		4,679,602.00	586,990.42	41,473.56	0.89
			5,266,592.42		258.75	0.79
COSMETICS & RELATED PRODUCTS						
1,114.000	ALBERTO-CULVER CO COMMON STOCK	31.573	35,172.62	21,429.72	579.28	1.65
	CUSIP # 013068101	50.810	56,602.34		0.00	1.02
	69.000	27.380	1,889.22	1,616.67		
ACQ	DATE 10/25/01 0901	50.810	3,505.89		0.00	
	255.000	34.200	8,721.00	4,235.55		
ACQ	DATE 06/21/02 0902	50.810	12,956.55		0.00	

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	705.000	30.580	21,558.90	14,262.15		
ACQ	DATE 07/25/02 0903	50.810	35,821.05		0.00	
	75.000	34.000	2,550.00	1,260.75		
ACQ	DATE 01/24/03 0904	50.810	3,810.75		0.00	
	10.000	45.350	453.50	54.60		
ACQ	DATE 03/19/04 0905	50.810	508.10		0.00	
6,716.000	AVON PRODUCTS INC COM	15.507	104,145.18	100,088.38	4,701.20	4.51
	CUSIP # 054303102	30.410	204,233.56		0.00	2.30
	3,200.000	6.790	21,726.50	75,585.50		
ACQ	DATE 12/28/00 0901	30.410	97,312.00		0.00	
	678.000	22.918	15,538.07	5,079.91		
ACQ	DATE 06/15/01 0902	30.410	20,617.98		0.00	
	292.000	22.805	6,659.06	2,220.66		
ACQ	DATE 07/25/01 0903	30.410	8,879.72		0.00	
	828.000	23.374	19,353.59	5,825.89		
ACQ	DATE 10/25/01 0904	30.410	25,179.48		0.00	
	640.000	23.327	14,929.09	4,533.31		
ACQ	DATE 07/25/02 0905	30.410	19,462.40		0.00	
	320.000	29.357	9,394.21	336.99		
ACQ	DATE 04/28/03 0906	30.410	9,731.20		0.00	
	200.000	33.343	6,668.50	(586.50)		
ACQ	DATE 12/19/03 0907	30.410	6,082.00		0.00	
	448.000	14.070	6,303.36	7,320.32		
ACQ	DATE 12/28/00 0908	30.410	13,623.68		0.00	
	110.000	32.480	3,572.80	(227.70)		
ACQ	DATE 08/30/05 0909	30.410	3,345.10		0.00	
7,500.000	COLGATE PALMOLIVE CO COM	24.776	185,822.99	293,952.01	9,600.00	5.17
	CUSIP # 194162103	63.970	479,775.00		2,400.00	2.00

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	5,200.000	14.917	77,570.00	255,074.00		
ACQ	DATE 12/28/00 0901	63.970	332,644.00		1,664.00	
	153.000	57.885	8,856.40	931.01		
ACQ	DATE 06/15/01 0902	63.970	9,787.41		48.96	
	105.000	54.410	5,713.05	1,003.80		
ACQ	DATE 07/25/01 0903	63.970	6,716.85		33.60	
	500.000	58.200	29,100.00	2,885.00		
ACQ	DATE 10/25/01 0904	63.970	31,985.00		160.00	
	560.000	50.610	28,341.60	7,481.60		
ACQ	DATE 07/25/02 0905	63.970	35,823.20		179.20	
	290.000	57.331	16,626.11	1,925.19		
ACQ	DATE 04/28/03 0906	63.970	18,551.30		92.80	
	130.000	49.185	6,394.05	1,922.05		
ACQ	DATE 12/19/03 0907	63.970	8,316.10		41.60	
	444.000	14.637	6,498.94	21,903.74		
ACQ	DATE 12/28/00 0908	63.970	28,402.68		142.08	
	50.000	55.120	2,756.00	442.50		
ACQ	DATE 10/25/02 0909	63.970	3,198.50		16.00	
	10.000	54.750	547.50	92.20		
ACQ	DATE 03/19/04 0910	63.970	639.70		3.20	
	4.000	60.900	243.60	12.28		
ACQ	DATE 07/07/06 0911	63.970	255.88		1.28	
	54.000	58.810	3,175.74	278.64		
ACQ	DATE 08/25/06 0912	63.970	3,454.38		17.28	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	3,339.35	1,083.60	2.11
	CUSIP # 459506101	42.480	54,799.20		0.00	1.98
	980.000	40.095	39,293.10	2,337.30		
ACQ	DATE 12/28/00 0901	42.480	41,630.40		0.00	

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	210.000	33.875	7,113.75	1,807.05		
ACQ	DATE 12/19/03 0902	42.480	8,920.80		0.00	
	100.000	50.530	5,053.00	(805.00)		
ACQ	DATE 12/28/00 0903	42.480	4,248.00		0.00	
7,043.000	KIMBERLY-CLARK CORP COM	31.194	219,697.67	248,802.69	13,804.28	6.28
	CUSIP # 494368103	66.520	468,500.36		0.00	2.95
	4,508.000	21.978	99,075.50	200,796.66		
ACQ	DATE 12/28/00 0901	66.520	299,872.16		0.00	
	176.000	57.618	10,140.74	1,566.78		
ACQ	DATE 04/26/01 0902	66.520	11,707.52		0.00	
	329.000	53.992	17,763.21	4,121.87		
ACQ	DATE 10/25/01 0904	66.520	21,885.08		0.00	
	20.000	56.891	1,137.81	192.59		
ACQ	DATE 07/25/02 0905	66.520	1,330.40		0.00	
	430.000	56.487	24,289.62	4,313.98		
ACQ	DATE 09/20/02 0906	66.520	28,603.60		0.00	
	300.000	44.870	13,460.87	6,495.13		
ACQ	DATE 03/21/03 0907	66.520	19,956.00		0.00	
	850.000	48.762	41,447.59	15,094.41		
ACQ	DATE 07/25/03 0908	66.520	56,542.00		0.00	
	360.000	23.995	8,638.06	15,309.14		
ACQ	DATE 12/28/00 0909	66.520	23,947.20		0.00	
	50.000	54.964	2,748.20	577.80		
ACQ	DATE 10/25/01 0910	66.520	3,326.00		0.00	
	20.000	49.804	996.07	334.33		
ACQ	DATE 10/25/02 0911	66.520	1,330.40		0.00	
1,541.000	ESTEE LAUDER COMPANIES INC CL A	35.957	55,410.49	6,830.50	770.50	1.39
	CUSIP # 518439104	40.390	62,240.99		0.00	1.24

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	820.000	34.980	28,683.60	4,436.20		
ACQ	DATE 01/04/06 0901	40.390	33,119.80		0.00	
	100.000	34.880	3,488.00	551.00		
ACQ	DATE 01/10/06 0902	40.390	4,039.00		0.00	
	477.000	37.250	17,768.25	1,497.78		
ACQ	DATE 04/04/06 0903	40.390	19,266.03		0.00	
	56.000	38.620	2,162.72	99.12		
ACQ	DATE 06/15/06 0904	40.390	2,261.84		0.00	
	26.000	38.520	1,001.52	48.62		
ACQ	DATE 07/07/06 0905	40.390	1,050.14		0.00	
	62.000	37.200	2,306.40	197.78		
ACQ	DATE 08/15/06 0906	40.390	2,504.18		0.00	
49,104.000	PROCTER & GAMBLE CO COM	21.358	1,048,761.70	2,063,940.86	60,888.96	5.81
	CUSIP # 742718109	63.390	3,112,702.56		15,222.24	1.96
	23,000.000	14.249	327,723.55	1,130,246.45		
ACQ	DATE 12/29/00 0901	63.390	1,457,970.00		7,130.01	
	2,656.000	28.932	76,842.53	91,521.31		
ACQ	DATE 04/26/01 0902	63.390	168,363.84		823.36	
	2,572.000	35.152	90,411.16	72,627.92		
ACQ	DATE 10/25/01 0903	63.390	163,039.08		797.32	
	2,720.000	42.520	115,654.40	56,766.40		
ACQ	DATE 07/25/02 0904	63.390	172,420.80		843.20	
	640.000	44.310	28,358.40	12,211.20		
ACQ	DATE 10/25/02 0905	63.390	40,569.60		198.40	
	640.000	42.120	26,956.80	13,612.80		
ACQ	DATE 01/24/03 0906	63.390	40,569.60		198.40	
	313.495	45.299	14,201.12	5,671.33		
ACQ	DATE 04/28/03 0907	63.390	19,872.45		97.18	

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	580.000	44.785	25,975.30	10,790.90		
ACQ	DATE 07/25/03 0908	63.390	36,766.20		179.80	
	1,592.000	14.036	22,344.78	78,572.10		
ACQ	DATE 12/28/00 0912	63.390	100,916.88		493.52	
	414.000	28.932	11,977.71	14,265.75		
ACQ	DATE 04/26/01 0913	63.390	26,243.46		128.34	
	126.000	35.872	4,519.86	3,467.28		
ACQ	DATE 10/25/01 0914	63.390	7,987.14		39.06	
	180.000	41.505	7,470.90	3,939.30		
ACQ	DATE 07/25/02 0915	63.390	11,410.20		55.80	
	60.000	45.299	2,717.96	1,085.44		
ACQ	DATE 04/28/03 0916	63.390	3,803.40		18.60	
	11,114.597	20.249	225,057.00	479,497.30		
ACQ	DATE 12/28/00 0920	63.390	704,554.30		3,445.53	
	438.734	35.663	15,646.50	12,164.85		
ACQ	DATE 01/03/01 0921	63.390	27,811.35		136.01	
	711.724	32.586	23,192.10	21,924.08		
ACQ	DATE 07/25/02 0922	63.390	45,116.18		220.63	
	409.485	31.242	12,793.20	13,164.05		
ACQ	DATE 01/24/03 0923	63.390	25,957.25		126.94	
	818.970	15.900	13,021.93	38,892.58		
ACQ	DATE 12/28/00 0925	63.390	51,914.51		253.88	
	97.496	32.586	3,177.00	3,003.27		
ACQ	DATE 07/25/02 0926	63.390	6,180.27		30.22	
	19.499	36.899	719.50	516.54		
ACQ	DATE 12/19/03 0927	63.390	1,236.04		6.04	
74,308.000	TOTAL COSMETICS & RELATED PRODUCTS		1,700,470.50	2,738,383.51	91,427.82	5.38
			4,438,854.01		17,622.24	2.06

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DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	535,069.66	26,840.28	4.92
	CUSIP # 002824100	47.510	1,080,662.46		6,710.07	2.48
	13,400.000	13.893	186,166.40	450,467.60		
ACQ	DATE 12/28/00 0901	47.510	636,634.00		3,953.00	
	996.000	13.224	13,171.22	34,148.74		
ACQ	DATE 12/28/00 0902	47.510	47,319.96		293.82	
	1,732.000	41.984	72,716.62	9,570.70		
ACQ	DATE 04/26/01 0903	47.510	82,287.32		510.94	
	198.000	41.984	8,312.87	1,094.11		
ACQ	DATE 04/26/01 0904	47.510	9,406.98		58.41	
	344.000	48.196	16,579.34	(235.90)		
ACQ	DATE 07/25/01 0905	47.510	16,343.44		101.48	
	1,078.000	50.181	54,095.35	(2,879.57)		
ACQ	DATE 10/25/01 0906	47.510	51,215.78		318.01	
	58.000	51.049	2,960.84	(205.26)		
ACQ	DATE 10/25/01 0907	47.510	2,755.58		17.11	
	310.000	33.817	10,483.42	4,244.68		
ACQ	DATE 06/21/02 0908	47.510	14,728.10		91.45	
	1,710.000	35.206	60,202.43	21,039.67		
ACQ	DATE 07/25/02 0909	47.510	81,242.10		504.45	
	180.000	35.211	6,338.04	2,213.76		
ACQ	DATE 07/25/02 0910	47.510	8,551.80		53.10	
	410.000	39.730	16,289.17	3,189.93		
ACQ	DATE 10/25/02 0911	47.510	19,479.10		120.95	
	400.000	34.959	13,983.50	5,020.50		
ACQ	DATE 01/24/03 0912	47.510	19,004.00		118.00	

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	390.000	37.400	14,585.85	3,943.05		
ACQ	DATE 04/28/03 0913	47.510	18,528.90		115.05	
	190.000	43.401	8,246.27	780.63		
ACQ	DATE 12/19/03 0914	47.510	9,026.90		56.05	
	30.000	42.068	1,262.05	163.25		
ACQ	DATE 01/15/04 0915	47.510	1,425.30		8.85	
	20.000	46.120	922.40	27.80		
ACQ	DATE 12/21/04 0916	47.510	950.20		5.90	
	360.000	46.860	16,869.60	234.00		
ACQ	DATE 12/29/04 0917	47.510	17,103.60		106.20	
	10.000	46.860	468.60	6.50		
ACQ	DATE 12/29/04 0918	47.510	475.10		2.95	
	540.000	46.605	25,166.54	488.86		
ACQ	DATE 03/07/05 0919	47.510	25,655.40		159.30	
	30.000	46.605	1,398.14	27.16		
ACQ	DATE 03/07/05 0920	47.510	1,425.30		8.85	
	180.000	45.250	8,145.00	406.80		
ACQ	DATE 09/12/05 0921	47.510	8,551.80		53.10	
	70.000	39.222	2,745.55	580.15		
ACQ	DATE 12/15/05 0922	47.510	3,325.70		20.65	
	110.000	40.760	4,483.60	742.50		
ACQ	DATE 12/22/05 0923	47.510	5,226.10		32.45	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(23,291.67)	0.00	0.00
	CUSIP # 068306109	52.370	83,373.04		0.00	0.00
	305.000	66.949	20,419.54	(4,446.69)		
ACQ	DATE 02/22/06 0901	52.370	15,972.85		0.00	
	241.000	66.914	16,126.32	(3,505.15)		
ACQ	DATE 02/23/06 0902	52.370	12,621.17		0.00	

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	242.000	67.158	16,252.24	(3,578.70)		
ACQ	DATE 02/24/06 0903	52.370	12,673.54		0.00	
	33.000	67.395	2,224.03	(495.82)		
ACQ	DATE 02/27/06 0904	52.370	1,728.21		0.00	
	771.000	66.981	51,642.58	(11,265.31)		
ACQ	DATE 02/28/06 0905	52.370	40,377.27		0.00	
29,154.000	BRISTOL MYERS SQUIBB CO COM	21.797	635,481.78	86,079.72	32,652.48	5.14
	CUSIP # 110122108	24.750	721,561.50		8,163.12	4.53
	17,500.000	14.370	251,475.64	181,649.36		
ACQ	DATE 12/28/00 0901	24.750	433,125.00		4,900.00	
	1,967.000	54.308	106,824.61	(58,141.36)		
ACQ	DATE 04/26/01 0902	24.750	48,683.25		550.76	
	115.000	54.051	6,215.91	(3,369.66)		
ACQ	DATE 07/25/01 0903	24.750	2,846.25		32.20	
	1,572.000	56.578	88,940.93	(50,033.93)		
ACQ	DATE 10/25/01 0904	24.750	38,907.00		440.16	
	1,920.000	20.970	40,262.40	7,257.60		
ACQ	DATE 07/25/02 0905	24.750	47,520.00		537.60	
	460.000	23.770	10,934.20	450.80		
ACQ	DATE 10/25/02 0906	24.750	11,385.00		128.80	
	490.000	23.890	11,706.10	421.40		
ACQ	DATE 01/24/03 0907	24.750	12,127.50		137.20	
	470.000	24.191	11,369.72	262.78		
ACQ	DATE 04/28/03 0908	24.750	11,632.50		131.60	
	10.000	26.370	263.70	(16.20)		
ACQ	DATE 07/25/03 0909	24.750	247.50		2.80	
	530.000	27.185	14,408.05	(1,290.55)		
ACQ	DATE 12/19/03 0910	24.750	13,117.50		148.40	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,020.000	25.039	25,539.88	(294.88)		
ACQ	DATE 03/07/05 0911	24.750	25,245.00		285.60	
	1,355.000	12.648	17,138.43	16,397.82		
ACQ	DATE 12/28/00 0912	24.750	33,536.25		379.40	
	168.000	54.308	9,123.81	(4,965.81)		
ACQ	DATE 04/26/01 0913	24.750	4,158.00		47.04	
	88.000	56.540	4,975.52	(2,797.52)		
ACQ	DATE 10/25/01 0914	24.750	2,178.00		24.64	
	200.000	20.970	4,194.00	756.00		
ACQ	DATE 07/25/02 0915	24.750	4,950.00		56.00	
	20.000	24.030	480.60	14.40		
ACQ	DATE 02/16/05 0916	24.750	495.00		5.60	
	80.000	25.039	2,003.13	(23.13)		
ACQ	DATE 03/07/05 0917	24.750	1,980.00		22.40	
	860.000	24.750	21,285.00	0.00		
ACQ	DATE 09/12/05 0918	24.750	21,285.00		240.80	
	329.000	25.350	8,340.15	(197.40)		
ACQ	DATE 07/07/06 0919	24.750	8,142.75		92.12	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	71,678.39	0.00	0.00
	CUSIP # 345838106	48.940	253,900.72		0.00	0.00
	3,200.000	29.318	93,816.00	62,792.00		
ACQ	DATE 01/10/01 0901	48.940	156,608.00		0.00	
	324.000	38.060	12,331.44	3,525.12		
ACQ	DATE 07/25/01 0902	48.940	15,856.56		0.00	
	420.000	36.970	15,527.19	5,027.61		
ACQ	DATE 10/25/01 0903	48.940	20,554.80		0.00	
	420.000	47.730	20,046.60	508.20		
ACQ	DATE 10/25/02 0904	48.940	20,554.80		0.00	

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	150.000	54.150	8,122.50	(781.50)		
ACQ	DATE 03/21/03 0905	48.940	7,341.00		0.00	
	210.000	62.505	13,126.05	(2,848.65)		
ACQ	DATE 12/19/03 0906	48.940	10,277.40		0.00	
	100.000	62.988	6,298.80	(1,404.80)		
ACQ	DATE 06/18/04 0907	48.940	4,894.00		0.00	
	200.000	29.318	5,863.50	3,924.50		
ACQ	DATE 01/05/01 0908	48.940	9,788.00		0.00	
	36.000	35.108	1,263.87	497.97		
ACQ	DATE 06/15/01 0909	48.940	1,761.84		0.00	
	58.000	37.660	2,184.28	654.24		
ACQ	DATE 10/25/01 0910	48.940	2,838.52		0.00	
	70.000	52.030	3,642.10	(216.30)		
ACQ	DATE 01/24/03 0911	48.940	3,425.80		0.00	
6,877.000	GILEAD SCIENCES INC	35.139	241,647.88	232,177.42	0.00	0.00
	CUSIP # 375558103	68.900	473,825.30		0.00	0.00
	1,514.000	32.030	48,492.97	55,821.63		
ACQ	DATE 06/28/04 0901	68.900	104,314.60		0.00	
	1,502.000	32.420	48,694.16	54,793.64		
ACQ	DATE 06/29/04 0902	68.900	103,487.80		0.00	
	1,504.000	33.107	49,792.40	53,833.20		
ACQ	DATE 06/30/04 0903	68.900	103,625.60		0.00	
	490.000	36.715	17,990.45	15,770.55		
ACQ	DATE 09/17/04 0904	68.900	33,761.00		0.00	
	540.000	34.880	18,835.20	18,370.80		
ACQ	DATE 10/27/04 0905	68.900	37,206.00		0.00	
	250.000	35.027	8,756.68	8,468.32		
ACQ	DATE 03/07/05 0906	68.900	17,225.00		0.00	

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	120.000	32.030	3,843.56	4,424.44		
ACQ	DATE 06/28/04 0907	68.900	8,268.00		0.00	
	120.000	32.420	3,890.35	4,377.65		
ACQ	DATE 06/29/04 0908	68.900	8,268.00		0.00	
	120.000	33.107	3,972.80	4,295.20		
ACQ	DATE 06/30/04 0909	68.900	8,268.00		0.00	
	20.000	36.715	734.30	643.70		
ACQ	DATE 09/17/04 0910	68.900	1,378.00		0.00	
	30.000	34.880	1,046.40	1,020.60		
ACQ	DATE 10/27/04 0911	68.900	2,067.00		0.00	
	10.000	33.190	331.90	357.10		
ACQ	DATE 01/26/05 0912	68.900	689.00		0.00	
	80.000	41.260	3,300.80	2,211.20		
ACQ	DATE 08/30/05 0913	68.900	5,512.00		0.00	
	390.000	51.550	20,104.50	6,766.50		
ACQ	DATE 11/08/05 0914	68.900	26,871.00		0.00	
	16.000	55.520	888.32	214.08		
ACQ	DATE 05/24/06 0915	68.900	1,102.40		0.00	
	94.000	63.220	5,942.68	533.92		
ACQ	DATE 08/25/06 0916	68.900	6,476.60		0.00	
	77.000	65.330	5,030.41	274.89		
ACQ	DATE 10/05/06 0917	68.900	5,305.30		0.00	
15,882.000	ELI LILLY & CO COM	31.454	499,545.12	390,005.70	25,411.20	5.09
	CUSIP # 532457108	56.010	889,550.82		0.00	2.86
	9,700.000	14.283	138,541.82	404,755.18		
ACQ	DATE 12/28/00 0901	56.010	543,297.00		0.00	
	332.000	81.410	27,028.12	(8,432.80)		
ACQ	DATE 04/26/01 0902	56.010	18,595.32		0.00	

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	218.000	76.320	16,637.76	(4,427.58)		
ACQ	DATE 07/25/01 0903	56.010	12,210.18		0.00	
	1,122.000	77.559	87,021.42	(24,178.20)		
ACQ	DATE 10/25/01 0904	56.010	62,843.22		0.00	
	1,180.000	51.830	61,159.40	4,932.40		
ACQ	DATE 07/25/02 0905	56.010	66,091.80		0.00	
	30.000	55.730	1,671.90	8.40		
ACQ	DATE 10/25/02 0906	56.010	1,680.30		0.00	
	520.000	61.600	32,032.00	(2,906.80)		
ACQ	DATE 01/24/03 0907	56.010	29,125.20		0.00	
	280.000	63.646	17,820.80	(2,138.00)		
ACQ	DATE 04/28/03 0908	56.010	15,682.80		0.00	
	240.000	67.370	16,168.80	(2,726.40)		
ACQ	DATE 07/25/03 0909	56.010	13,442.40		0.00	
	350.000	56.220	19,677.00	(73.50)		
ACQ	DATE 10/27/04 0910	56.010	19,603.50		0.00	
	360.000	57.212	20,596.21	(432.61)		
ACQ	DATE 03/07/05 0911	56.010	20,163.60		0.00	
	751.000	14.517	10,901.99	31,161.52		
ACQ	DATE 12/28/00 0912	56.010	42,063.51		0.00	
	107.000	81.410	8,710.87	(2,717.80)		
ACQ	DATE 04/26/01 0913	56.010	5,993.07		0.00	
	72.000	79.020	5,689.44	(1,656.72)		
ACQ	DATE 10/25/01 0914	56.010	4,032.72		0.00	
	50.000	55.730	2,786.50	14.00		
ACQ	DATE 10/25/02 0915	56.010	2,800.50		0.00	
	60.000	61.600	3,696.00	(335.40)		
ACQ	DATE 01/24/03 0916	56.010	3,360.60		0.00	

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	20.000	73.885	1,477.70	(357.50)		
ACQ	DATE 12/19/03 0917	56.010	1,120.20		0.00	
	50.000	57.212	2,860.59	(60.09)		
ACQ	DATE 03/07/05 0918	56.010	2,800.50		0.00	
	440.000	56.970	25,066.80	(422.40)		
ACQ	DATE 09/12/05 0919	56.010	24,644.40		0.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(10,071.59)	0.00	0.00
	CUSIP # 584699102	32.040	117,330.48		0.00	0.00
	1,080.000	44.125	47,655.00	(13,051.80)		
ACQ	DATE 01/10/01 0901	32.040	34,603.20		0.00	
	228.000	41.080	9,366.24	(2,061.12)		
ACQ	DATE 07/25/01 0902	32.040	7,305.12		0.00	
	361.000	39.272	14,177.08	(2,610.64)		
ACQ	DATE 10/25/01 0903	32.040	11,566.44		0.00	
	560.000	25.870	14,487.20	3,455.20		
ACQ	DATE 07/25/02 0905	32.040	17,942.40		0.00	
	1,000.000	25.785	25,785.00	6,255.00		
ACQ	DATE 12/19/03 0906	32.040	32,040.00		0.00	
	110.000	44.125	4,853.75	(1,329.35)		
ACQ	DATE 01/05/01 0907	32.040	3,524.40		0.00	
	51.000	40.780	2,079.78	(445.74)		
ACQ	DATE 10/25/01 0908	32.040	1,634.04		0.00	
	60.000	24.380	1,462.80	459.60		
ACQ	DATE 10/25/02 0909	32.040	1,922.40		0.00	
	20.000	25.785	515.70	125.10		
ACQ	DATE 12/19/03 0910	32.040	640.80		0.00	
	192.000	36.560	7,019.52	(867.84)		
ACQ	DATE 04/04/06 0911	32.040	6,151.68		0.00	

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32,495.000	MERCK & CO INC	28.812	936,243.18	539,679.72	49,392.40	5.28
	CUSIP # 589331107	45.420	1,475,922.90		0.00	3.35
	20,624.000	17.604	363,057.76	573,684.32		
ACQ	DATE 12/28/00 0901	45.420	936,742.08		0.00	
	2,018.000	70.842	142,959.14	(51,301.58)		
ACQ	DATE 04/26/01 0902	45.420	91,657.56		0.00	
	154.000	61.512	9,472.92	(2,478.24)		
ACQ	DATE 07/25/01 0903	45.420	6,994.68		0.00	
	2,034.000	62.825	127,785.53	(35,401.25)		
ACQ	DATE 10/25/01 0904	45.420	92,384.28		0.00	
	2,140.000	42.027	89,937.75	7,261.05		
ACQ	DATE 07/25/02 0905	45.420	97,198.80		0.00	
	360.000	47.793	17,205.32	(854.12)		
ACQ	DATE 10/25/02 0906	45.420	16,351.20		0.00	
	520.000	50.688	26,357.73	(2,739.33)		
ACQ	DATE 01/24/03 0907	45.420	23,618.40		0.00	
	550.000	53.857	29,621.32	(4,640.32)		
ACQ	DATE 04/28/03 0908	45.420	24,981.00		0.00	
	430.000	54.444	23,411.07	(3,880.47)		
ACQ	DATE 07/25/03 0909	45.420	19,530.60		0.00	
	870.000	31.711	27,588.40	11,927.00		
ACQ	DATE 03/07/05 0910	45.420	39,515.40		0.00	
	1,636.000	19.087	31,226.68	43,080.44		
ACQ	DATE 12/28/00 0911	45.420	74,307.12		0.00	
	165.000	70.842	11,688.93	(4,194.63)		
ACQ	DATE 04/26/01 0912	45.420	7,494.30		0.00	
	114.000	62.836	7,163.34	(1,985.46)		
ACQ	DATE 10/25/01 0913	45.420	5,177.88		0.00	

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	110.000	42.087	4,629.57	366.63		
ACQ	DATE 07/25/02 0914	45.420	4,996.20		0.00	
	20.000	53.461	1,069.21	(160.81)		
ACQ	DATE 03/21/03 0915	45.420	908.40		0.00	
	20.000	53.857	1,077.14	(168.74)		
ACQ	DATE 04/28/03 0916	45.420	908.40		0.00	
	20.000	52.290	1,045.80	(137.40)		
ACQ	DATE 09/19/03 0917	45.420	908.40		0.00	
	90.000	31.711	2,853.97	1,233.83		
ACQ	DATE 03/07/05 0918	45.420	4,087.80		0.00	
	620.000	29.180	18,091.60	10,068.80		
ACQ	DATE 09/12/05 0919	45.420	28,160.40		0.00	
2,947.000	MYLAN LABS INC	24.310	71,640.69	(11,227.19)	707.28	0.99
	CUSIP # 628530107	20.500	60,413.50		0.00	1.17
	2,707.000	24.310	65,806.36	(10,312.86)		
ACQ	DATE 04/22/04 0901	20.500	55,493.50		0.00	
	240.000	24.310	5,834.33	(914.33)		
ACQ	DATE 04/22/04 0902	20.500	4,920.00		0.00	
21,864.000	SCHERING-PLOUGH CORP COM	16.241	355,085.12	128,983.84	4,810.08	1.35
	CUSIP # 806605101	22.140	484,068.96		0.00	0.99
	12,400.000	8.826	109,441.24	165,094.76		
ACQ	DATE 12/29/00 0901	22.140	274,536.00		0.00	
	2,079.000	38.810	80,685.99	(34,656.93)		
ACQ	DATE 04/26/01 0902	22.140	46,029.06		0.00	
	130.000	37.220	4,838.60	(1,960.40)		
ACQ	DATE 07/25/01 0903	22.140	2,878.20		0.00	
	1,099.000	36.965	40,624.97	(16,293.11)		
ACQ	DATE 10/25/01 0904	22.140	24,331.86		0.00	

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	1,750.000	23.370	40,897.50	(2,152.50)		
ACQ	DATE 07/25/02 0905	22.140	38,745.00		0.00	
	730.000	20.020	14,614.60	1,547.60		
ACQ	DATE 01/24/03 0906	22.140	16,162.20		0.00	
	120.000	19.999	2,399.88	256.92		
ACQ	DATE 06/20/03 0907	22.140	2,656.80		0.00	
	580.000	17.460	10,126.80	2,714.40		
ACQ	DATE 07/25/03 0908	22.140	12,841.20		0.00	
	390.000	17.810	6,945.90	1,688.70		
ACQ	DATE 10/27/04 0909	22.140	8,634.60		0.00	
	300.000	18.687	5,606.04	1,035.96		
ACQ	DATE 03/07/05 0910	22.140	6,642.00		0.00	
	1,061.000	11.266	11,953.01	11,537.53		
ACQ	DATE 12/28/00 0911	22.140	23,490.54		0.00	
	41.000	40.035	1,641.44	(733.70)		
ACQ	DATE 06/15/01 0912	22.140	907.74		0.00	
	89.000	38.050	3,386.45	(1,415.99)		
ACQ	DATE 10/25/01 0913	22.140	1,970.46		0.00	
	200.000	23.370	4,674.00	(246.00)		
ACQ	DATE 07/25/02 0914	22.140	4,428.00		0.00	
	50.000	18.687	934.34	172.66		
ACQ	DATE 03/07/05 0915	22.140	1,107.00		0.00	
	276.000	19.280	5,321.28	789.36		
ACQ	DATE 04/27/06 0916	22.140	6,110.64		0.00	
	569.000	19.320	10,993.08	1,604.58		
ACQ	DATE 06/15/06 0917	22.140	12,597.66		0.00	
142,407.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,701,525.68	1,939,084.00	139,813.72	3.78
			5,640,609.68		14,873.19	2.48

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FOODS						
9,686.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.357 38.500	129,371.88 372,911.00	243,539.12	3,874.40 0.00	2.99 1.04
	6,945.000 ACQ DATE 12/28/00 0901	11.371 38.500	78,972.16 267,382.50	188,410.34	0.00	
	810.000 ACQ DATE 07/25/02 0902	11.640 38.500	9,428.40 31,185.00	21,756.60	0.00	
	220.000 ACQ DATE 03/19/04 0903	16.900 38.500	3,718.00 8,470.00	4,752.00	0.00	
	500.000 ACQ DATE 06/18/04 0904	16.278 38.500	8,139.00 19,250.00	11,111.00	0.00	
	496.000 ACQ DATE 12/28/00 0905	10.970 38.500	5,441.22 19,096.00	13,654.78	0.00	
	110.000 ACQ DATE 10/27/04 0906	17.320 38.500	1,905.20 4,235.00	2,329.80	0.00	
	605.000 ACQ DATE 04/04/06 0907	35.980 38.500	21,767.90 23,292.50	1,524.60	0.00	
3,886.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.722 37.380	80,525.96 145,258.68	64,732.72	3,108.80 0.00	3.86 2.14
	3,570.000 ACQ DATE 12/28/00 0901	20.934 37.380	74,734.03 133,446.60	58,712.57	0.00	
	316.000 ACQ DATE 12/28/00 0902	18.329 37.380	5,791.93 11,812.08	6,020.15	0.00	
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 56.820	157,258.58 287,509.20	130,250.62	7,084.00 1,771.00	4.50 2.46
	3,060.000 ACQ DATE 12/28/00 0901	25.181 56.820	77,052.52 173,869.20	96,816.68	1,071.00	

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	820.000	46.970	38,515.40	8,077.00		
ACQ	DATE 11/01/01 0903	56.820	46,592.40		287.00	
	780.000	39.720	30,981.60	13,338.00		
ACQ	DATE 07/25/02 0904	56.820	44,319.60		273.00	
	30.000	45.170	1,355.10	349.50		
ACQ	DATE 01/15/04 0905	56.820	1,704.60		10.50	
	340.000	23.509	7,993.16	11,325.64		
ACQ	DATE 12/28/00 0906	56.820	19,318.80		119.00	
	30.000	45.360	1,360.80	343.80		
ACQ	DATE 04/28/03 0907	56.820	1,704.60		10.50	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	86,011.18	6,706.00	5.78
	CUSIP # 423074103	42.160	201,946.40		0.00	3.32
	3,900.000	22.982	89,629.84	74,794.16		
ACQ	DATE 12/28/00 0901	42.160	164,424.00		0.00	
	200.000	30.690	6,138.02	2,293.98		
ACQ	DATE 09/20/02 0902	42.160	8,432.00		0.00	
	360.000	34.250	12,330.00	2,847.60		
ACQ	DATE 09/19/03 0903	42.160	15,177.60		0.00	
	270.000	21.019	5,675.26	5,707.94		
ACQ	DATE 12/28/00 0904	42.160	11,383.20		0.00	
	60.000	36.035	2,162.10	367.50		
ACQ	DATE 12/19/03 0905	42.160	2,529.60		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	47,661.35	2,860.92	3.09
	CUSIP # 427866108	52.910	140,158.59		0.00	2.04
	922.000	31.115	28,688.03	20,094.99		
ACQ	DATE 04/26/01 0901	52.910	48,783.02		0.00	
	368.000	30.018	11,046.44	8,424.44		
ACQ	DATE 06/15/01 0902	52.910	19,470.88		0.00	

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	1,113.000	39.160	43,585.08	15,303.75		
ACQ	DATE 07/25/02 0903	52.910	58,888.83		0.00	
	6.000	31.115	186.69	130.77		
ACQ	DATE 04/26/01 0905	52.910	317.46		0.00	
	60.000	34.395	2,063.70	1,110.90		
ACQ	DATE 03/15/02 0906	52.910	3,174.60		0.00	
	180.000	38.485	6,927.30	2,596.50		
ACQ	DATE 07/25/02 0907	52.910	9,523.80		0.00	
4,145.000	KELLOGG COMPANY COMMON	28.196	116,870.56	91,664.39	4,824.78	4.13
	CUSIP # 487836108	50.310	208,534.95		0.00	2.31
	3,833.000	28.267	108,346.59	84,491.64		
ACQ	DATE 12/28/00 0901	50.310	192,838.23		0.00	
	312.000	27.320	8,523.97	7,172.75		
ACQ	DATE 12/28/00 0904	50.310	15,696.72		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING	25.395	49,266.04	23,289.96	1,396.80	2.84
	CUSIP # 579780206	37.400	72,556.00		0.00	1.93
	1,060.000	25.890	27,443.40	12,200.60		
ACQ	DATE 03/21/03 0901	37.400	39,644.00		0.00	
	710.000	24.702	17,538.42	9,015.58		
ACQ	DATE 04/28/03 0902	37.400	26,554.00		0.00	
	20.000	25.890	517.80	230.20		
ACQ	DATE 03/21/03 0903	37.400	748.00		0.00	
	110.000	24.702	2,717.22	1,396.78		
ACQ	DATE 04/28/03 0904	37.400	4,114.00		0.00	
	40.000	26.230	1,049.20	446.80		
ACQ	DATE 07/25/03 0905	37.400	1,496.00		0.00	
11,086.000	SARA LEE CORP COM	10.855	120,340.24	69,230.36	4,434.40	3.68
	CUSIP # 803111103	17.100	189,570.60		0.00	2.34

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	10,200.000	10.809	110,248.49	64,171.51		
ACQ	DATE 12/29/00 0901	17.100	174,420.00		0.00	
	706.000	9.972	7,040.38	5,032.22		
ACQ	DATE 12/28/00 0902	17.100	12,072.60		0.00	
	180.000	16.952	3,051.37	26.63		
ACQ	DATE 06/16/05 0903	17.100	3,078.00		0.00	
3,067.000	SUPERVALU INC	24.838	76,178.36	26,259.44	2,024.22	2.66
	CUSIP # 868536103	33.400	102,437.80		0.00	1.98
	572.000	22.000	12,584.00	6,520.80		
ACQ	DATE 12/21/01 0901	33.400	19,104.80		0.00	
	1,010.000	20.669	20,875.69	12,858.31		
ACQ	DATE 07/25/02 0902	33.400	33,734.00		0.00	
	120.000	31.948	3,833.76	174.24		
ACQ	DATE 06/18/04 0903	33.400	4,008.00		0.00	
	200.000	20.720	4,144.00	2,536.00		
ACQ	DATE 07/25/02 0904	33.400	6,680.00		0.00	
	676.000	29.041	19,631.56	2,946.84		
ACQ	DATE 12/28/00 0905	33.400	22,578.40		0.00	
	126.000	34.239	4,314.16	(105.76)		
ACQ	DATE 07/25/02 0906	33.400	4,208.40		0.00	
	22.000	23.600	519.20	215.60		
ACQ	DATE 04/28/03 0907	33.400	734.80		0.00	
	54.000	25.813	1,393.92	409.68		
ACQ	DATE 09/19/03 0908	33.400	1,803.60		0.00	
	20.000	24.224	484.48	183.52		
ACQ	DATE 04/04/05 0909	33.400	668.00		0.00	
	63.000	28.104	1,770.56	333.64		
ACQ	DATE 12/28/00 0910	33.400	2,104.20		0.00	

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	4.000	23.233	92.93	40.67		
	ACQ DATE 09/19/03 0911	33.400	133.60		0.00	
	18.000	29.238	526.28	74.92		
	ACQ DATE 12/15/05 0912	33.400	601.20		0.00	
	182.000	33.010	6,007.82	70.98		
	ACQ DATE 10/18/06 0913	33.400	6,078.80		0.00	
8,956.000	SYSCO CORP	11.133	99,703.42	213,577.46	6,090.08	6.11
	CUSIP # 871829107	34.980	313,280.88		0.00	1.94
	6,400.000	6.958	44,531.00	179,341.00		
	ACQ DATE 12/29/00 0901	34.980	223,872.00		0.00	
	300.000	29.370	8,811.00	1,683.00		
	ACQ DATE 03/15/02 0902	34.980	10,494.00		0.00	
	1,200.000	23.970	28,764.00	13,212.00		
	ACQ DATE 07/25/02 0903	34.980	41,976.00		0.00	
	370.000	28.354	10,490.91	2,451.69		
	ACQ DATE 04/28/03 0904	34.980	12,942.60		0.00	
	80.000	35.995	2,879.60	(81.20)		
	ACQ DATE 12/19/03 0905	34.980	2,798.40		0.00	
	588.000	6.167	3,626.25	16,941.99		
	ACQ DATE 12/28/00 0906	34.980	20,568.24		0.00	
	18.000	33.370	600.66	28.98		
	ACQ DATE 09/14/06 0907	34.980	629.64		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(12,726.19)	574.40	0.89
	CUSIP # 902494103	14.450	51,875.50		0.00	1.11
	3,590.000	17.995	64,601.69	(12,726.19)		
	ACQ DATE 08/10/05 0901	14.450	51,875.50		0.00	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	97,018.08	3,831.80	3.93
	CUSIP # 982526105	51.950	194,396.90		957.95	1.97

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	1,800.000	17.986	32,374.80	61,135.20		
ACQ	DATE 12/28/00 0901	51.950	93,510.00		460.79	
	158.000	37.692	5,955.34	2,252.76		
ACQ	DATE 06/15/01 0902	51.950	8,208.10		40.45	
	146.000	39.176	5,719.70	1,865.00		
ACQ	DATE 07/25/01 0903	51.950	7,584.70		37.38	
	150.000	45.632	6,844.80	947.70		
ACQ	DATE 06/21/02 0904	51.950	7,792.50		38.40	
	430.000	40.056	17,224.08	5,114.42		
ACQ	DATE 07/25/02 0905	51.950	22,338.50		110.08	
	90.000	47.064	4,235.76	439.74		
ACQ	DATE 03/19/04 0906	51.950	4,675.50		23.04	
	40.000	51.224	2,048.96	29.04		
ACQ	DATE 10/27/04 0907	51.950	2,078.00		10.24	
	180.000	19.442	3,499.62	5,851.38		
ACQ	DATE 12/28/00 0908	51.950	9,351.00		46.08	
	748.000	26.037	19,475.76	19,382.84		
ACQ	DATE 05/05/06 0909	51.950	38,858.60		191.49	
62,597.000	TOTAL FOODS		1,199,928.01	1,080,508.49	46,810.60	3.90
			2,280,436.50		2,728.95	2.05
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON	23.428	31,393.61	10,816.39	804.00	2.56
	CUSIP # 117043109	31.500	42,210.00		0.00	1.90
	1,100.000	18.833	20,715.75	13,934.25		
ACQ	DATE 01/26/01 0901	31.500	34,650.00		0.00	
	150.000	48.290	7,243.50	(2,518.50)		
ACQ	DATE 10/27/04 0902	31.500	4,725.00		0.00	

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	20.000	27.070	541.40	88.60		
ACQ	DATE 06/21/02 0903	31.500	630.00		0.00	
	70.000	41.328	2,892.96	(687.96)		
ACQ	DATE 06/18/04 0904	31.500	2,205.00		0.00	
6,418.000	CARNIVAL CORP	37.575	241,157.23	72,169.53	7,059.80	2.93
	CUSIP # 143658300	48.820	313,326.76		0.00	2.25
	3,244.000	46.968	152,362.57	6,009.51		
ACQ	DATE 12/28/00 0901	48.820	158,372.08		0.00	
	418.000	20.494	8,566.49	11,840.27		
ACQ	DATE 10/25/01 0902	48.820	20,406.76		0.00	
	330.000	24.463	8,072.69	8,037.91		
ACQ	DATE 07/25/02 0903	48.820	16,110.60		0.00	
	340.000	24.520	8,336.80	8,262.00		
ACQ	DATE 09/20/02 0904	48.820	16,598.80		0.00	
	320.000	25.680	8,217.60	7,404.80		
ACQ	DATE 10/25/02 0905	48.820	15,622.40		0.00	
	200.000	26.750	5,350.00	4,414.00		
ACQ	DATE 03/21/03 0906	48.820	9,764.00		0.00	
	1,030.000	27.017	27,827.82	22,456.78		
ACQ	DATE 04/28/03 0907	48.820	50,284.60		0.00	
	396.000	46.905	18,574.38	758.34		
ACQ	DATE 12/28/00 0908	48.820	19,332.72		0.00	
	10.000	23.320	233.20	255.00		
ACQ	DATE 09/19/02 0909	48.820	488.20		0.00	
	20.000	24.520	490.40	486.00		
ACQ	DATE 01/24/03 0910	48.820	976.40		0.00	
	20.000	26.750	535.00	441.40		
ACQ	DATE 03/21/03 0911	48.820	976.40		0.00	

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	80.000	27.017	2,161.38	1,744.22		
ACQ	DATE 04/28/03 0912	48.820	3,905.60		0.00	
	10.000	42.890	428.90	59.30		
ACQ	DATE 01/15/04 0913	48.820	488.20		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(101,845.90)	2,119.00	1.03
	CUSIP # 277461109	24.400	103,407.20		1,059.50	2.05
	3,700.000	50.164	185,605.07	(95,325.07)		
ACQ	DATE 12/29/00 0901	24.400	90,280.00		925.00	
	268.000	44.714	11,983.33	(5,444.13)		
ACQ	DATE 12/28/00 0902	24.400	6,539.20		67.00	
	10.000	32.490	324.90	(80.90)		
ACQ	DATE 12/29/04 0903	24.400	244.00		2.50	
	260.000	28.230	7,339.80	(995.80)		
ACQ	DATE 04/04/06 0904	24.400	6,344.00		65.00	
2,790.000	HARRAHS ENTMT INC COM	53.142	148,265.99	59,114.71	4,464.00	3.01
	CUSIP # 413619107	74.330	207,380.70		0.00	2.15
	469.000	29.501	13,836.13	21,024.64		
ACQ	DATE 12/28/00 0901	74.330	34,860.77		0.00	
	900.000	41.975	37,777.50	29,119.50		
ACQ	DATE 07/25/02 0902	74.330	66,897.00		0.00	
	60.000	52.880	3,172.80	1,287.00		
ACQ	DATE 03/19/04 0903	74.330	4,459.80		0.00	
	80.000	65.230	5,218.40	728.00		
ACQ	DATE 03/21/05 0904	74.330	5,946.40		0.00	
	630.000	72.262	45,525.00	1,302.90		
ACQ	DATE 06/13/05 0905	74.330	46,827.90		0.00	
	94.000	26.036	2,447.42	4,539.60		
ACQ	DATE 12/28/00 0906	74.330	6,987.02		0.00	

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	60.000	72.262	4,335.71	124.09		
ACQ	DATE 06/13/05 0907	74.330	4,459.80		0.00	
	230.000	74.470	17,128.10	(32.20)		
ACQ	DATE 06/16/05 0908	74.330	17,095.90		0.00	
	10.000	74.470	744.70	(1.40)		
ACQ	DATE 06/16/05 0909	74.330	743.30		0.00	
	16.000	73.500	1,176.00	13.28		
ACQ	DATE 06/15/06 0910	74.330	1,189.28		0.00	
	21.000	66.720	1,401.12	159.81		
ACQ	DATE 07/07/06 0911	74.330	1,560.93		0.00	
	87.000	61.600	5,359.20	1,107.51		
ACQ	DATE 08/15/06 0912	74.330	6,466.71		0.00	
	133.000	76.270	10,143.91	(258.02)		
ACQ	DATE 10/05/06 0913	74.330	9,885.89		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	26,450.42	1,195.20	3.14
	CUSIP # 418056107	25.920	64,540.80		298.80	1.85
	2,020.000	15.284	30,874.58	21,483.82		
ACQ	DATE 12/28/00 0901	25.920	52,358.40		242.40	
	290.000	17.490	5,072.10	2,444.70		
ACQ	DATE 10/27/04 0902	25.920	7,516.80		34.80	
	170.000	11.320	1,924.40	2,482.00		
ACQ	DATE 07/25/02 0903	25.920	4,406.40		20.40	
	10.000	21.930	219.30	39.90		
ACQ	DATE 09/14/06 0904	25.920	259.20		1.20	
6,291.000	MATTEL INC	17.345	109,120.19	33,245.14	3,145.50	2.88
	CUSIP # 577081102	22.630	142,365.33		0.00	2.21
	2,656.000	15.709	41,723.07	18,382.21		
ACQ	DATE 12/28/00 0901	22.630	60,105.28		0.00	

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	580.000	20.060	11,634.80	1,490.60		
ACQ	DATE 03/15/02 0902	22.630	13,125.40		0.00	
	1,960.000	17.680	34,652.02	9,702.78		
ACQ	DATE 07/25/02 0903	22.630	44,354.80		0.00	
	300.000	20.370	6,111.00	678.00		
ACQ	DATE 07/25/03 0905	22.630	6,789.00		0.00	
	281.000	17.619	4,951.00	1,408.03		
ACQ	DATE 12/28/00 0906	22.630	6,359.03		0.00	
	110.000	17.710	1,948.10	541.20		
ACQ	DATE 07/25/02 0907	22.630	2,489.30		0.00	
	404.000	20.050	8,100.20	1,042.32		
ACQ	DATE 10/05/06 0908	22.630	9,142.52		0.00	
23,567.000	TOTAL LEISURE		773,280.50	99,950.29	18,787.50	2.43
			873,230.79		1,358.30	2.15
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	74,374.35	981.64	6.53
	CUSIP # 237194105	41.900	89,414.60		490.82	1.10
	2,134.000	7.048	15,040.25	74,374.35		
ACQ	DATE 12/29/00 0901	41.900	89,414.60		490.82	
5,740.000	HILTON HOTELS CORPORATION	12.937	74,258.70	91,742.10	918.40	1.24
	CUSIP # 432848109	28.920	166,000.80		0.00	0.55
	2,000.000	9.041	18,081.20	39,758.80		
ACQ	DATE 12/28/00 0901	28.920	57,840.00		0.00	
	1,350.000	13.810	18,643.50	20,398.50		
ACQ	DATE 06/21/02 0902	28.920	39,042.00		0.00	
	390.000	10.359	4,039.82	7,238.98		
ACQ	DATE 07/25/02 0903	28.920	11,278.80		0.00	

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	390.000	10.770	4,200.30	7,078.50		
ACQ	DATE 09/20/02 0904	28.920	11,278.80		0.00	
	210.000	12.020	2,524.20	3,549.00		
ACQ	DATE 01/24/03 0905	28.920	6,073.20		0.00	
	560.000	16.845	9,433.20	6,762.00		
ACQ	DATE 12/19/03 0906	28.920	16,195.20		0.00	
	40.000	15.560	622.40	534.40		
ACQ	DATE 03/19/04 0907	28.920	1,156.80		0.00	
	80.000	18.720	1,497.60	816.00		
ACQ	DATE 09/17/04 0908	28.920	2,313.60		0.00	
	130.000	13.810	1,795.30	1,964.30		
ACQ	DATE 06/21/02 0909	28.920	3,759.60		0.00	
	160.000	16.845	2,695.20	1,932.00		
ACQ	DATE 12/19/03 0910	28.920	4,627.20		0.00	
	70.000	15.560	1,089.20	935.20		
ACQ	DATE 03/19/04 0911	28.920	2,024.40		0.00	
	10.000	18.238	182.38	106.82		
ACQ	DATE 06/18/04 0912	28.920	289.20		0.00	
	10.000	23.020	230.20	59.00		
ACQ	DATE 03/07/05 0913	28.920	289.20		0.00	
	340.000	27.130	9,224.20	608.60		
ACQ	DATE 09/11/06 0914	28.920	9,832.80		0.00	
5,242.000	MARRIOTT INTERNATIONAL INC CL A	12.554	65,808.94	153,149.40	1,310.50	1.99
	CUSIP # 571903202	41.770	218,958.34		0.00	0.60
	2,400.000	6.268	15,043.70	85,204.30		
ACQ	DATE 12/28/00 0901	41.770	100,248.00		0.00	
	966.000	21.650	20,913.90	19,435.92		
ACQ	DATE 04/26/01 0902	41.770	40,349.82		0.00	

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	740.000	15.772	11,671.21	19,238.59		
ACQ	DATE 10/25/01 0904	41.770	30,909.80		0.00	
	320.000	15.415	4,932.80	8,433.60		
ACQ	DATE 10/25/02 0905	41.770	13,366.40		0.00	
	380.000	20.710	7,869.80	8,002.80		
ACQ	DATE 03/19/04 0908	41.770	15,872.60		0.00	
	436.000	12.334	5,377.53	12,834.19		
ACQ	DATE 12/28/00 0909	41.770	18,211.72		0.00	
18,520.000	MC DONALDS CORPORATION COMMON	17.447	323,121.81	453,236.59	18,520.00	5.73
	CUSIP # 580135101	41.920	776,358.40		0.00	2.39
	12,400.000	14.897	184,719.62	335,088.38		
ACQ	DATE 12/28/00 0901	41.920	519,808.00		0.00	
	511.000	28.370	14,497.07	6,924.05		
ACQ	DATE 10/25/01 0902	41.920	21,421.12		0.00	
	360.000	29.020	10,447.20	4,644.00		
ACQ	DATE 06/21/02 0903	41.920	15,091.20		0.00	
	1,870.000	21.899	40,950.94	37,439.46		
ACQ	DATE 07/25/02 0904	41.920	78,390.40		0.00	
	50.000	14.650	732.50	1,363.50		
ACQ	DATE 03/21/03 0905	41.920	2,096.00		0.00	
	860.000	16.813	14,459.01	21,592.19		
ACQ	DATE 04/28/03 0906	41.920	36,051.20		0.00	
	480.000	25.170	12,081.60	8,040.00		
ACQ	DATE 01/15/04 0907	41.920	20,121.60		0.00	
	310.000	34.390	10,660.90	2,334.30		
ACQ	DATE 03/07/05 0908	41.920	12,995.20		0.00	
	80.000	29.870	2,389.60	964.00		
ACQ	DATE 04/21/05 0909	41.920	3,353.60		0.00	

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	996.000	14.126	14,069.17	27,683.15		
ACQ	DATE 12/28/00 0910	41.920	41,752.32		0.00	
	40.000	14.650	586.00	1,090.80		
ACQ	DATE 03/21/03 0911	41.920	1,676.80		0.00	
	30.000	16.813	504.38	753.22		
ACQ	DATE 04/28/03 0912	41.920	1,257.60		0.00	
	20.000	22.009	440.18	398.22		
ACQ	DATE 06/20/03 0913	41.920	838.40		0.00	
	90.000	21.460	1,931.40	1,841.40		
ACQ	DATE 07/25/03 0914	41.920	3,772.80		0.00	
	60.000	34.390	2,063.40	451.80		
ACQ	DATE 03/07/05 0915	41.920	2,515.20		0.00	
	363.000	34.680	12,588.84	2,628.12		
ACQ	DATE 04/04/06 0917	41.920	15,216.96		0.00	
3,269.000	STARWOOD HOTELS & RESORTS	32.850	107,387.91	87,902.15	2,745.96	2.56
	CUSIP # 85590A401	59.740	195,290.06		0.00	1.41
	3,089.000	31.310	96,716.95	87,819.91		
ACQ	DATE 04/10/06 0901	59.740	184,536.86		0.00	
	180.000	59.283	10,670.96	82.24		
ACQ	DATE 09/14/06 0902	59.740	10,753.20		0.00	
1,630.000	WENDYS INTL INC	16.823	27,421.67	28,976.33	554.20	2.02
	CUSIP # 950590109	34.600	56,398.00		0.00	0.98
	310.000	15.424	4,781.51	5,944.49		
ACQ	DATE 03/15/02 0901	34.600	10,726.00		0.00	
	1,050.000	17.039	17,891.00	18,439.00		
ACQ	DATE 07/25/02 0902	34.600	36,330.00		0.00	
	120.000	18.192	2,183.05	1,968.95		
ACQ	DATE 01/15/04 0903	34.600	4,152.00		0.00	

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	150.000	17.107	2,566.11	2,623.89		
	ACQ DATE 07/25/02 0904	34.600	5,190.00		0.00	
4,166.000	YUM BRANDS INC	11.156	46,475.50	201,234.86	2,499.60	5.38
	CUSIP # 988498101	59.460	247,710.36		624.90	1.01
	3,140.000	7.392	23,210.81	163,493.59		
	ACQ DATE 12/29/00 0901	59.460	186,704.40		471.00	
	120.000	28.520	3,422.40	3,712.80		
	ACQ DATE 07/25/02 0902	59.460	7,135.20		18.00	
	480.000	24.894	11,949.02	16,591.78		
	ACQ DATE 04/28/03 0903	59.460	28,540.80		72.00	
	170.000	34.610	5,883.70	4,224.50		
	ACQ DATE 01/15/04 0904	59.460	10,108.20		25.50	
	246.000	6.762	1,663.47	12,963.69		
	ACQ DATE 12/28/00 0905	59.460	14,627.16		36.90	
	10.000	34.610	346.10	248.50		
	ACQ DATE 01/15/04 0906	59.460	594.60		1.50	
40,701.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		659,514.78	1,090,615.78	27,530.30	4.17
			1,750,130.56		1,115.72	1.57
RETAILING						
4,735.000	AMAZON COM INC	46.322	219,333.28	(38,977.13)	0.00	0.00
	CUSIP # 023135106	38.090	180,356.15		0.00	0.00
	997.000	45.230	45,094.01	(7,118.28)		
	ACQ DATE 11/16/05 0901	38.090	37,975.73		0.00	
	946.000	46.206	43,710.88	(7,677.74)		
	ACQ DATE 11/17/05 0902	38.090	36,033.14		0.00	
	955.000	47.377	45,245.32	(8,869.37)		
	ACQ DATE 11/18/05 0903	38.090	36,375.95		0.00	

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	955.000	47.910	45,754.05	(9,378.10)		
ACQ	DATE 11/18/05 0904	38.090	36,375.95		0.00	
	110.000	48.370	5,320.70	(1,130.80)		
ACQ	DATE 11/28/05 0905	38.090	4,189.90		0.00	
	280.000	48.850	13,678.00	(3,012.80)		
ACQ	DATE 12/07/05 0906	38.090	10,665.20		0.00	
	260.000	49.240	12,802.40	(2,899.00)		
ACQ	DATE 12/22/05 0907	38.090	9,903.40		0.00	
	232.000	33.310	7,727.92	1,108.96		
ACQ	DATE 10/05/06 0908	38.090	8,836.88		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	21,592.29	0.00	0.00
	CUSIP # 05329W102	20.050	65,944.45		0.00	0.00
	3,069.000	13.485	41,385.46	20,147.99		
ACQ	DATE 02/21/03 0901	20.050	61,533.45		0.00	
	220.000	13.485	2,966.70	1,444.30		
ACQ	DATE 02/21/03 0902	20.050	4,411.00		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	47,845.27	0.00	0.00
	CUSIP # 075896100	40.290	165,511.32		0.00	0.00
	2,786.000	27.430	76,419.98	35,827.96		
ACQ	DATE 04/26/01 0901	40.290	112,247.94		0.00	
	366.000	26.930	9,856.49	4,889.65		
ACQ	DATE 10/25/01 0902	40.290	14,746.14		0.00	
	320.000	30.100	9,632.00	3,260.80		
ACQ	DATE 07/25/02 0903	40.290	12,892.80		0.00	
	190.000	33.940	6,448.60	1,206.50		
ACQ	DATE 01/24/03 0904	40.290	7,655.10		0.00	
	160.000	42.435	6,789.60	(343.20)		
ACQ	DATE 12/19/03 0905	40.290	6,446.40		0.00	

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	10.000	39.490	394.90	8.00		
ACQ	DATE 02/16/05 0906	40.290	402.90		0.00	
	226.000	27.430	6,199.18	2,906.36		
ACQ	DATE 04/26/01 0907	40.290	9,105.54		0.00	
	10.000	33.870	338.70	64.20		
ACQ	DATE 09/19/02 0908	40.290	402.90		0.00	
	20.000	38.890	777.80	28.00		
ACQ	DATE 04/28/03 0909	40.290	805.80		0.00	
	20.000	40.440	808.80	(3.00)		
ACQ	DATE 10/27/04 0910	40.290	805.80		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	3,446.40	0.00	0.00
	CUSIP # 089302103	21.080	29,722.80		0.00	0.00
	1,260.000	18.940	23,864.40	2,696.40		
ACQ	DATE 06/21/02 0901	21.080	26,560.80		0.00	
	150.000	16.080	2,412.00	750.00		
ACQ	DATE 07/25/02 0902	21.080	3,162.00		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	56,380.92	463.20	2.13
	CUSIP # 172737108	26.980	78,107.10		0.00	0.59
	2,270.000	7.145	16,220.25	45,024.35		
ACQ	DATE 12/28/00 0901	26.980	61,244.60		0.00	
	350.000	5.670	1,984.50	7,458.50		
ACQ	DATE 03/21/03 0902	26.980	9,443.00		0.00	
	80.000	9.975	798.00	1,360.40		
ACQ	DATE 12/19/03 0903	26.980	2,158.40		0.00	
	55.000	10.342	568.81	915.09		
ACQ	DATE 06/15/01 0904	26.980	1,483.90		0.00	
	100.000	17.556	1,755.62	942.38		
ACQ	DATE 12/24/01 0905	26.980	2,698.00		0.00	

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	40.000	9.975	399.00	680.20		
	ACQ DATE 12/19/03 0906	26.980	1,079.20		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	65,915.20	5,304.24	4.19
	CUSIP # 205887102	26.150	192,647.05		1,326.06	2.75
	4,200.000	13.401	56,285.50	53,544.50		
	ACQ DATE 12/29/00 0901	26.150	109,830.00		756.00	
	1,650.000	23.212	38,299.97	4,847.53		
	ACQ DATE 03/15/02 0902	26.150	43,147.50		297.00	
	550.000	24.270	13,348.50	1,034.00		
	ACQ DATE 07/25/02 0903	26.150	14,382.50		99.00	
	390.000	21.469	8,372.79	1,825.71		
	ACQ DATE 04/28/03 0904	26.150	10,198.50		70.20	
	347.000	13.957	4,842.99	4,231.06		
	ACQ DATE 12/28/00 0905	26.150	9,074.05		62.46	
	230.000	24.270	5,582.10	432.40		
	ACQ DATE 07/25/02 0906	26.150	6,014.50		41.40	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	224,880.13	3,645.20	2.44
	CUSIP # 22160K105	53.380	374,193.80		0.00	0.97
	3,600.000	8.313	29,925.00	162,243.00		
	ACQ DATE 12/29/00 0901	53.380	192,168.00		0.00	
	777.000	34.780	27,024.06	14,452.20		
	ACQ DATE 04/26/01 0902	53.380	41,476.26		0.00	
	117.000	41.810	4,891.77	1,353.69		
	ACQ DATE 07/25/01 0903	53.380	6,245.46		0.00	
	444.000	38.711	17,187.68	6,513.04		
	ACQ DATE 10/25/01 0904	53.380	23,700.72		0.00	
	470.000	34.100	16,027.00	9,061.60		
	ACQ DATE 07/25/02 0905	53.380	25,088.60		0.00	

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	360.000	34.053	12,259.01	6,957.79		
ACQ	DATE 04/28/03 0906	53.380	19,216.80		0.00	
	170.000	47.990	8,158.30	916.30		
ACQ	DATE 12/21/04 0907	53.380	9,074.60		0.00	
	200.000	45.180	9,036.00	1,640.00		
ACQ	DATE 04/04/05 0908	53.380	10,676.00		0.00	
	60.000	42.790	2,567.40	635.40		
ACQ	DATE 05/05/05 0909	53.380	3,202.80		0.00	
	382.000	7.625	2,912.75	17,478.41		
ACQ	DATE 12/28/00 0910	53.380	20,391.16		0.00	
	10.000	32.600	326.00	207.80		
ACQ	DATE 09/19/03 0911	53.380	533.80		0.00	
	40.000	37.100	1,484.00	651.20		
ACQ	DATE 01/15/04 0912	53.380	2,135.20		0.00	
	10.000	47.990	479.90	53.90		
ACQ	DATE 12/21/04 0913	53.380	533.80		0.00	
	370.000	46.040	17,034.80	2,715.80		
ACQ	DATE 06/16/05 0914	53.380	19,750.60		0.00	
11,814.000	CVS CORP	16.796	198,430.72	172,292.60	1,831.17	0.92
	CUSIP # 126650100	31.380	370,723.32		457.79	0.49
	8,000.000	16.235	129,881.36	121,158.64		
ACQ	DATE 12/28/00 0901	31.380	251,040.00		309.97	
	858.000	15.639	13,418.56	13,505.48		
ACQ	DATE 10/25/01 0902	31.380	26,924.04		33.25	
	680.000	13.760	9,356.80	11,981.60		
ACQ	DATE 10/25/02 0903	31.380	21,338.40		26.35	
	280.000	18.410	5,154.80	3,631.60		
ACQ	DATE 01/15/04 0904	31.380	8,786.40		10.85	

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	420.000	22.150	9,303.00	3,876.60		
ACQ	DATE 10/27/04 0905	31.380	13,179.60		16.28	
	100.000	26.170	2,617.00	521.00		
ACQ	DATE 03/21/05 0906	31.380	3,138.00		3.88	
	20.000	25.725	514.50	113.10		
ACQ	DATE 04/21/05 0907	31.380	627.60		0.78	
	596.000	8.106	4,831.46	13,871.02		
ACQ	DATE 12/28/00 0908	31.380	18,702.48		23.10	
	124.000	16.010	1,985.24	1,905.88		
ACQ	DATE 10/25/01 0909	31.380	3,891.12		4.81	
	40.000	29.430	1,177.20	78.00		
ACQ	DATE 06/16/05 0910	31.380	1,255.20		1.55	
	420.000	29.020	12,188.40	991.20		
ACQ	DATE 08/30/05 0911	31.380	13,179.60		16.28	
	190.000	28.130	5,344.70	617.50		
ACQ	DATE 12/07/05 0912	31.380	5,962.20		7.36	
	5.000	30.150	150.75	6.15		
ACQ	DATE 05/02/06 0913	31.380	156.90		0.19	
	81.000	30.950	2,506.95	34.83		
ACQ	DATE 10/05/06 0914	31.380	2,541.78		3.14	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	13,965.65	183.84	0.89
	CUSIP # 254067101	30.170	34,665.33		45.96	0.53
	1,080.000	16.950	18,306.00	14,277.60		
ACQ	DATE 01/15/04 0901	30.170	32,583.60		43.20	
	69.000	34.691	2,393.68	(311.95)		
ACQ	DATE 12/28/00 0902	30.170	2,081.73		2.76	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(22,844.02)	922.40	1.05
	CUSIP # 256669102	14.030	64,706.36		0.00	1.43

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	3,300.000	19.395	64,003.50	(17,704.50)		
ACQ	DATE 12/29/00 0901	14.030	46,299.00		0.00	
	300.000	14.070	4,221.00	(12.00)		
ACQ	DATE 12/21/01 0902	14.030	4,209.00		0.00	
	360.000	16.945	6,100.09	(1,049.29)		
ACQ	DATE 07/25/02 0903	14.030	5,050.80		0.00	
	330.000	18.400	6,072.00	(1,442.10)		
ACQ	DATE 07/25/03 0904	14.030	4,629.90		0.00	
	252.000	22.770	5,738.04	(2,202.48)		
ACQ	DATE 04/26/01 0905	14.030	3,535.56		0.00	
	70.000	20.225	1,415.75	(433.65)		
ACQ	DATE 12/19/03 0906	14.030	982.10		0.00	
17,515.000	EBAY INC	16.766	293,660.80	269,096.15	0.00	0.00
	CUSIP # 278642103	32.130	562,756.95		0.00	0.00
	2,980.000	15.228	45,380.11	50,367.29		
ACQ	DATE 07/18/02 0901	32.130	95,747.40		0.00	
	2,980.000	14.469	43,117.10	52,630.30		
ACQ	DATE 07/19/02 0902	32.130	95,747.40		0.00	
	5,960.000	14.838	88,435.97	103,058.83		
ACQ	DATE 07/19/02 0903	32.130	191,494.80		0.00	
	2,200.000	13.345	29,359.00	41,327.00		
ACQ	DATE 07/25/02 0904	32.130	70,686.00		0.00	
	730.000	15.495	11,311.35	12,143.55		
ACQ	DATE 10/25/02 0905	32.130	23,454.90		0.00	
	220.000	15.228	3,350.21	3,718.39		
ACQ	DATE 07/18/02 0909	32.130	7,068.60		0.00	
	220.000	14.469	3,183.14	3,885.46		
ACQ	DATE 07/19/02 0910	32.130	7,068.60		0.00	

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	200.000	13.280	2,656.00	3,770.00		
ACQ	DATE 07/25/02 0911	32.130	6,426.00		0.00	
	440.000	14.838	6,528.83	7,608.37		
ACQ	DATE 07/19/02 0912	32.130	14,137.20		0.00	
	440.000	37.780	16,623.20	(2,486.00)		
ACQ	DATE 09/16/05 0913	32.130	14,137.20		0.00	
	500.000	45.907	22,953.65	(6,888.65)		
ACQ	DATE 12/15/05 0914	32.130	16,065.00		0.00	
	219.000	39.420	8,632.98	(1,596.51)		
ACQ	DATE 04/04/06 0915	32.130	7,036.47		0.00	
	83.000	28.080	2,330.64	336.15		
ACQ	DATE 09/11/06 0916	32.130	2,666.79		0.00	
	269.000	28.170	7,577.84	1,065.13		
ACQ	DATE 09/14/06 0917	32.130	8,642.97		0.00	
	56.000	30.480	1,706.88	92.40		
ACQ	DATE 10/05/06 0918	32.130	1,799.28		0.00	
	18.000	28.550	513.90	64.44		
ACQ	DATE 10/18/06 0919	32.130	578.34		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	142.13	995.82	1.43
	CUSIP # 307000109	29.450	69,825.95		0.00	1.43
	1,700.000	28.200	47,940.00	2,125.00		
ACQ	DATE 08/03/01 0901	29.450	50,065.00		0.00	
	100.000	32.265	3,226.50	(281.50)		
ACQ	DATE 07/25/02 0902	29.450	2,945.00		0.00	
	370.000	33.961	12,565.72	(1,669.22)		
ACQ	DATE 04/28/03 0903	29.450	10,896.50		0.00	
	71.000	28.200	2,002.20	88.75		
ACQ	DATE 08/03/01 0904	29.450	2,090.95		0.00	

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	130.000	30.380	3,949.40	(120.90)		
	ACQ DATE 01/24/03 0905	29.450	3,828.50		0.00	
8,024.000	FEDERATED DEPT STORES INC COM	24.394	195,735.22	156,598.62	4,092.24	2.09
	CUSIP # 31410H101	43.910	352,333.84		0.00	1.16
	4,200.000	13.158	55,263.60	129,158.40		
	ACQ DATE 12/29/00 0901	43.910	184,422.00		0.00	
	580.000	18.780	10,892.40	14,575.40		
	ACQ DATE 07/25/02 0902	43.910	25,467.80		0.00	
	340.000	13.203	4,488.85	10,440.55		
	ACQ DATE 12/28/00 0903	43.910	14,929.40		0.00	
	2,804.000	43.288	121,378.37	1,745.27		
	ACQ DATE 09/01/05 0904	43.910	123,123.64		0.00	
	100.000	37.120	3,712.00	679.00		
	ACQ DATE 08/25/06 0905	43.910	4,391.00		0.00	
8,545.000	GAP INC	5.687	48,593.17	131,022.73	2,734.40	5.63
	CUSIP # 364760108	21.020	179,615.90		0.00	1.52
	8,100.000	5.661	45,852.50	124,409.50		
	ACQ DATE 12/28/00 0901	21.020	170,262.00		0.00	
	445.000	6.159	2,740.67	6,613.23		
	ACQ DATE 12/28/00 0908	21.020	9,353.90		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	141,238.24	0.00	0.00
	CUSIP # 500255104	70.600	343,892.60		0.00	0.00
	3,200.000	33.015	105,648.00	120,272.00		
	ACQ DATE 12/28/00 0901	70.600	225,920.00		0.00	
	1.000	61.050	61.05	9.55		
	ACQ DATE 06/15/01 0902	70.600	70.60		0.00	
	478.000	56.787	27,144.14	6,602.66		
	ACQ DATE 10/25/01 0903	70.600	33,746.80		0.00	

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	320.000	64.530	20,649.60	1,942.40		
ACQ	DATE 07/25/02 0904	70.600	22,592.00		0.00	
	180.000	53.770	9,678.60	3,029.40		
ACQ	DATE 01/24/03 0905	70.600	12,708.00		0.00	
	110.000	57.480	6,322.80	1,443.20		
ACQ	DATE 09/19/03 0906	70.600	7,766.00		0.00	
	10.000	51.760	517.60	188.40		
ACQ	DATE 10/27/04 0907	70.600	706.00		0.00	
	30.000	48.410	1,452.30	665.70		
ACQ	DATE 12/29/04 0908	70.600	2,118.00		0.00	
	200.000	62.833	12,566.50	1,553.50		
ACQ	DATE 12/28/00 0909	70.600	14,120.00		0.00	
	56.000	59.670	3,341.52	612.08		
ACQ	DATE 04/26/01 0910	70.600	3,953.60		0.00	
	35.000	58.720	2,055.20	415.80		
ACQ	DATE 10/25/01 0911	70.600	2,471.00		0.00	
	10.000	57.910	579.10	126.90		
ACQ	DATE 07/25/03 0912	70.600	706.00		0.00	
	20.000	45.055	901.10	510.90		
ACQ	DATE 12/19/03 0913	70.600	1,412.00		0.00	
	194.000	52.640	10,212.16	3,484.24		
ACQ	DATE 04/04/06 0914	70.600	13,696.40		0.00	
	27.000	56.470	1,524.69	381.51		
ACQ	DATE 05/02/06 0915	70.600	1,906.20		0.00	
10,618.000	KROGER COMPANY COMMON	14.376	152,648.98	86,149.84	2,760.68	1.81
	CUSIP # 501044101	22.490	238,798.82		0.00	1.16
	7,800.000	13.835	107,913.00	67,509.00		
ACQ	DATE 12/28/00 0901	22.490	175,422.00		0.00	

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	1,650.000	18.400	30,360.00	6,748.50		
ACQ	DATE 07/25/02 0902	22.490	37,108.50		0.00	
	220.000	15.040	3,308.80	1,639.00		
ACQ	DATE 10/27/04 0903	22.490	4,947.80		0.00	
	230.000	17.732	4,078.25	1,094.45		
ACQ	DATE 03/07/05 0904	22.490	5,172.70		0.00	
	488.000	5.704	2,783.33	8,191.79		
ACQ	DATE 12/28/00 0905	22.490	10,975.12		0.00	
	220.000	18.400	4,048.00	899.80		
ACQ	DATE 07/25/02 0906	22.490	4,947.80		0.00	
	10.000	15.760	157.60	67.30		
ACQ	DATE 04/04/05 0907	22.490	224.90		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	105,720.22	3,227.40	6.11
	CUSIP # 532716107	29.470	158,519.13		0.00	2.04
	4,600.000	9.542	43,892.28	91,669.72		
ACQ	DATE 12/28/00 0901	29.470	135,562.00		0.00	
	57.000	16.545	943.04	736.75		
ACQ	DATE 07/25/02 0903	29.470	1,679.79		0.00	
	350.000	14.101	4,935.28	5,379.22		
ACQ	DATE 04/28/03 0904	29.470	10,314.50		0.00	
	372.000	8.141	3,028.31	7,934.53		
ACQ	DATE 12/28/00 0906	29.470	10,962.84		0.00	
23,120.000	LOWES COMPANIES INC COM	10.645	246,116.48	450,720.32	4,624.00	1.88
	CUSIP # 548661107	30.140	696,836.80		1,156.00	0.66
	11,200.000	3.671	41,110.00	296,458.00		
ACQ	DATE 12/28/00 0901	30.140	337,568.00		560.00	
	4,452.000	14.580	64,910.16	69,273.12		
ACQ	DATE 04/26/01 0902	30.140	134,183.28		222.60	

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	1,506.000	16.781	25,272.41	20,118.43		
ACQ	DATE 10/25/01 0903	30.140	45,390.84		75.30	
	1,340.000	17.573	23,547.42	16,840.18		
ACQ	DATE 07/25/02 0904	30.140	40,387.60		67.00	
	420.000	21.785	9,149.70	3,509.10		
ACQ	DATE 10/25/02 0905	30.140	12,658.80		21.00	
	440.000	17.070	7,510.80	5,750.80		
ACQ	DATE 01/24/03 0906	30.140	13,261.60		22.00	
	700.000	24.125	16,887.50	4,210.50		
ACQ	DATE 07/25/03 0907	30.140	21,098.00		35.00	
	140.000	27.663	3,872.75	346.85		
ACQ	DATE 12/19/03 0908	30.140	4,219.60		7.00	
	80.000	26.150	2,092.00	319.20		
ACQ	DATE 04/21/05 0909	30.140	2,411.20		4.00	
	1,328.000	4.332	5,752.73	34,273.19		
ACQ	DATE 12/28/00 0910	30.140	40,025.92		66.40	
	160.000	21.785	3,485.60	1,336.80		
ACQ	DATE 10/25/02 0911	30.140	4,822.40		8.00	
	20.000	28.930	578.60	24.20		
ACQ	DATE 03/07/05 0912	30.140	602.80		1.00	
	560.000	29.540	16,542.40	336.00		
ACQ	DATE 06/16/05 0913	30.140	16,878.40		28.00	
	140.000	33.150	4,641.00	(421.40)		
ACQ	DATE 09/16/05 0914	30.140	4,219.60		7.00	
	80.000	32.645	2,611.60	(200.40)		
ACQ	DATE 09/26/05 0915	30.140	2,411.20		4.00	
	554.000	32.765	18,151.81	(1,454.25)		
ACQ	DATE 04/04/06 0916	30.140	16,697.56		27.70	

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3,255.000	NORDSTROM INC CUSIP # 655664100	10.681 47.350	34,765.27 154,124.25	119,358.98	1,367.10 0.00	3.93 0.89
	544.000 ACQ DATE 07/25/01 0901	11.260 47.350	6,125.44 25,758.40	19,632.96	0.00	
	2,400.000 ACQ DATE 12/21/01 0902	9.695 47.350	23,268.00 113,640.00	90,372.00	0.00	
	240.000 ACQ DATE 12/28/00 0904	9.844 47.350	2,362.50 11,364.00	9,001.50	0.00	
	67.000 ACQ DATE 09/14/06 0905	42.070 47.350	2,818.69 3,172.45	353.76	0.00	
	4.000 ACQ DATE 10/18/06 0906	47.660 47.350	190.64 189.40	(1.24)	0.00	
4,648.000	OFFICE DEPOT INC CUSIP # 676220106	15.639 41.990	72,688.64 195,169.52	122,480.88	0.00 0.00	0.00 0.00
	1,882.000 ACQ DATE 10/25/01 0901	14.299 41.990	26,910.34 79,025.18	52,114.84	0.00	
	1,500.000 ACQ DATE 12/21/01 0902	17.930 41.990	26,895.00 62,985.00	36,090.00	0.00	
	1,000.000 ACQ DATE 10/25/02 0903	14.300 41.990	14,300.00 41,990.00	27,690.00	0.00	
	136.000 ACQ DATE 10/25/01 0904	14.417 41.990	1,960.70 5,710.64	3,749.94	0.00	
	120.000 ACQ DATE 03/15/02 0905	20.010 41.990	2,401.20 5,038.80	2,637.60	0.00	
	10.000 ACQ DATE 04/04/05 0906	22.140 41.990	221.40 419.90	198.50	0.00	
3,709.000	PENNEY J C CO INC CUSIP # 708160106	42.418 75.230	157,326.86 279,028.07	121,701.21	2,670.48 667.62	1.70 0.96

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	2,539.000	49.719	126,236.26	64,772.71		
ACQ	DATE 12/29/00 0901	75.230	191,008.97		457.02	
	550.000	18.610	10,235.50	31,141.00		
ACQ	DATE 10/25/02 0902	75.230	41,376.50		99.00	
	310.000	26.470	8,205.70	15,115.60		
ACQ	DATE 01/15/04 0903	75.230	23,321.30		55.80	
	210.000	37.380	7,849.80	7,948.50		
ACQ	DATE 10/27/04 0904	75.230	15,798.30		37.80	
	60.000	48.910	2,934.60	1,579.20		
ACQ	DATE 04/04/05 0905	75.230	4,513.80		10.80	
	10.000	39.770	397.70	354.60		
ACQ	DATE 12/17/04 0907	75.230	752.30		1.80	
	30.000	48.910	1,467.30	789.60		
ACQ	DATE 04/04/05 0908	75.230	2,256.90		5.40	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(151,370.79)	1,522.37	0.44
	CUSIP # 786514208	29.360	194,333.84		0.00	0.78
	4,800.000	57.968	278,244.00	(137,316.00)		
ACQ	DATE 12/29/00 0901	29.360	140,928.00		0.00	
	97.000	44.590	4,325.23	(1,477.31)		
ACQ	DATE 07/25/01 0902	29.360	2,847.92		0.00	
	613.000	40.711	24,955.72	(6,958.04)		
ACQ	DATE 10/25/01 0903	29.360	17,997.68		0.00	
	240.000	26.144	6,274.61	771.79		
ACQ	DATE 07/25/02 0904	29.360	7,046.40		0.00	
	100.000	18.020	1,802.00	1,134.00		
ACQ	DATE 10/27/04 0905	29.360	2,936.00		0.00	
	140.000	18.745	2,624.30	1,486.10		
ACQ	DATE 03/07/05 0906	29.360	4,110.40		0.00	

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	341.000	58.092	19,809.54	(9,797.78)		
ACQ	DATE 12/28/00 0907	29.360	10,011.76		0.00	
	13.000	49.375	641.88	(260.20)		
ACQ	DATE 06/15/01 0908	29.360	381.68		0.00	
	45.000	41.750	1,878.75	(557.55)		
ACQ	DATE 10/25/01 0909	29.360	1,321.20		0.00	
	30.000	18.020	540.60	340.20		
ACQ	DATE 10/27/04 0910	29.360	880.80		0.00	
	200.000	23.040	4,608.00	1,264.00		
ACQ	DATE 08/30/05 0911	29.360	5,872.00		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	132,510.29	2,390.74	1.62
	CUSIP # 855030102	25.790	280,259.93		0.00	0.85
	7,200.000	13.583	97,800.00	87,888.00		
ACQ	DATE 12/29/00 0901	25.790	185,688.00		0.00	
	1,155.000	10.427	12,042.80	17,744.65		
ACQ	DATE 07/25/02 0902	25.790	29,787.45		0.00	
	405.000	11.713	4,743.63	5,701.32		
ACQ	DATE 01/24/03 0903	25.790	10,444.95		0.00	
	1,380.000	13.467	18,584.00	17,006.20		
ACQ	DATE 07/25/03 0904	25.790	35,590.20		0.00	
	622.072	20.306	12,631.56	3,411.68		
ACQ	DATE 12/28/00 0905	25.790	16,043.24		0.00	
	74.948	17.442	1,307.25	625.66		
ACQ	DATE 12/19/03 0906	25.790	1,932.91		0.00	
	29.980	21.361	640.40	132.78		
ACQ	DATE 03/07/05 0907	25.790	773.18		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	303,890.89	0.00	0.00
	CUSIP # 855244109	37.750	431,105.00		0.00	0.00

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	6,800.000	9.641	65,556.25	191,143.75		
ACQ	DATE 12/29/00 0901	37.750	256,700.00		0.00	
	1,600.000	9.430	15,088.00	45,312.00		
ACQ	DATE 12/21/01 0902	37.750	60,400.00		0.00	
	800.000	9.879	7,903.00	22,297.00		
ACQ	DATE 07/25/02 0903	37.750	30,200.00		0.00	
	140.000	13.175	1,844.50	3,440.50		
ACQ	DATE 03/21/03 0904	37.750	5,285.00		0.00	
	160.000	16.043	2,566.80	3,473.20		
ACQ	DATE 12/19/03 0905	37.750	6,040.00		0.00	
	680.000	16.980	11,546.40	14,123.60		
ACQ	DATE 01/15/04 0906	37.750	25,670.00		0.00	
	20.000	18.380	367.60	387.40		
ACQ	DATE 03/19/04 0907	37.750	755.00		0.00	
	40.000	22.990	919.60	590.40		
ACQ	DATE 09/17/04 0908	37.750	1,510.00		0.00	
	40.000	27.680	1,107.20	402.80		
ACQ	DATE 01/26/05 0909	37.750	1,510.00		0.00	
	180.000	27.010	4,861.80	1,933.20		
ACQ	DATE 02/02/05 0910	37.750	6,795.00		0.00	
	180.000	27.559	4,960.65	1,834.35		
ACQ	DATE 03/07/05 0911	37.750	6,795.00		0.00	
	580.000	9.920	5,753.60	16,141.40		
ACQ	DATE 04/26/01 0912	37.750	21,895.00		0.00	
	60.000	18.380	1,102.80	1,162.20		
ACQ	DATE 03/19/04 0913	37.750	2,265.00		0.00	
	40.000	21.874	874.96	635.04		
ACQ	DATE 06/18/04 0914	37.750	1,510.00		0.00	

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	20.000	25.905	518.10	236.90		
ACQ	DATE 10/27/04 0915	37.750	755.00		0.00	
	20.000	29.465	589.30	165.70		
ACQ	DATE 12/21/04 0916	37.750	755.00		0.00	
	60.000	27.559	1,653.55	611.45		
ACQ	DATE 03/07/05 0917	37.750	2,265.00		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	12,942.80	810.80	1.36
	CUSIP # 886547108	35.720	72,404.44		0.00	1.12
	1,429.000	29.020	41,469.58	9,574.30		
ACQ	DATE 04/26/01 0901	35.720	51,043.88		0.00	
	319.000	24.181	7,713.83	3,680.85		
ACQ	DATE 10/25/01 0902	35.720	11,394.68		0.00	
	150.000	43.375	6,506.25	(1,148.25)		
ACQ	DATE 12/19/03 0903	35.720	5,358.00		0.00	
	119.000	29.020	3,453.38	797.30		
ACQ	DATE 04/26/01 0904	35.720	4,250.68		0.00	
	10.000	31.860	318.60	38.60		
ACQ	DATE 03/17/05 0905	35.720	357.20		0.00	
12,996.000	TARGET CORP	17.908	232,731.71	536,371.57	6,238.08	2.68
	CUSIP # 87612E106	59.180	769,103.28		0.00	0.81
	7,200.000	5.921	42,632.50	383,463.50		
ACQ	DATE 12/29/00 0901	59.180	426,096.00		0.00	
	1,680.000	37.570	63,117.60	36,304.80		
ACQ	DATE 04/26/01 0902	59.180	99,422.40		0.00	
	650.000	30.520	19,838.00	18,629.00		
ACQ	DATE 10/25/01 0903	59.180	38,467.00		0.00	
	1,260.000	32.880	41,428.80	33,138.00		
ACQ	DATE 07/25/02 0904	59.180	74,566.80		0.00	

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	480.000	27.720	13,305.60	15,100.80		
ACQ	DATE 01/24/03 0905	59.180	28,406.40		0.00	
	300.000	39.120	11,736.00	6,018.00		
ACQ	DATE 07/25/03 0906	59.180	17,754.00		0.00	
	20.000	50.520	1,010.40	173.20		
ACQ	DATE 01/26/05 0907	59.180	1,183.60		0.00	
	80.000	51.330	4,106.40	628.00		
ACQ	DATE 02/02/05 0908	59.180	4,734.40		0.00	
	330.000	49.770	16,424.10	3,105.30		
ACQ	DATE 04/04/05 0909	59.180	19,529.40		0.00	
	648.000	6.225	4,033.91	34,314.73		
ACQ	DATE 12/29/00 0910	59.180	38,348.64		0.00	
	64.000	31.120	1,991.68	1,795.84		
ACQ	DATE 10/25/01 0911	59.180	3,787.52		0.00	
	100.000	32.880	3,288.00	2,630.00		
ACQ	DATE 07/25/02 0912	59.180	5,918.00		0.00	
	10.000	49.470	494.70	97.10		
ACQ	DATE 10/27/04 0913	59.180	591.80		0.00	
	10.000	51.720	517.20	74.60		
ACQ	DATE 12/29/04 0914	59.180	591.80		0.00	
	30.000	49.770	1,493.10	282.30		
ACQ	DATE 04/04/05 0915	59.180	1,775.40		0.00	
	44.000	54.580	2,401.52	202.40		
ACQ	DATE 06/16/05 0916	59.180	2,603.92		0.00	
	90.000	54.580	4,912.20	414.00		
ACQ	DATE 06/16/05 0917	59.180	5,326.20		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	89,134.16	1,916.88	1.76
	CUSIP # 872540109	28.950	198,191.70		0.00	0.97

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	5,530.000	15.520	85,825.60	74,267.90		
ACQ	DATE 04/26/01 0901	28.950	160,093.50		0.00	
	388.000	17.305	6,714.38	4,518.22		
ACQ	DATE 10/25/01 0902	28.950	11,232.60		0.00	
	60.000	17.620	1,057.20	679.80		
ACQ	DATE 07/25/02 0903	28.950	1,737.00		0.00	
	442.000	20.020	8,848.84	3,947.06		
ACQ	DATE 09/20/02 0904	28.950	12,795.90		0.00	
	426.000	15.520	6,611.52	5,721.18		
ACQ	DATE 04/26/01 0905	28.950	12,332.70		0.00	
36,777.000	WAL MART STORES INC	14.487	532,791.06	1,279,579.50	24,640.59	4.62
	CUSIP # 931142103	49.280	1,812,370.56		0.00	1.36
	33,661.000	14.475	487,238.38	1,171,575.70		
ACQ	DATE 02/29/00 0901	49.280	1,658,814.08		0.00	
	3,003.000	13.492	40,516.27	107,471.57		
ACQ	DATE 12/28/00 0910	49.280	147,987.84		0.00	
	113.000	44.570	5,036.41	532.23		
ACQ	DATE 08/15/06 0911	49.280	5,568.64		0.00	
14,693.000	WALGREEN COMPANY COMMON	12.394	182,100.19	459,690.05	4,554.83	2.50
	CUSIP # 931422109	43.680	641,790.24		0.00	0.71
	10,400.000	5.348	55,620.00	398,652.00		
ACQ	DATE 02/29/00 0901	43.680	454,272.00		0.00	
	560.000	33.617	18,825.52	5,635.28		
ACQ	DATE 10/25/01 0902	43.680	24,460.80		0.00	
	1,220.000	33.498	40,866.95	12,422.65		
ACQ	DATE 07/25/02 0903	43.680	53,289.60		0.00	
	270.000	34.320	9,266.40	2,527.20		
ACQ	DATE 10/25/02 0904	43.680	11,793.60		0.00	

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	260.000	30.290	7,875.40	3,481.40		
ACQ	DATE 01/24/03 0905	43.680	11,356.80		0.00	
	470.000	29.520	13,874.40	6,655.20		
ACQ	DATE 07/25/03 0906	43.680	20,529.60		0.00	
	20.000	38.790	775.80	97.80		
ACQ	DATE 12/21/04 0907	43.680	873.60		0.00	
	90.000	42.080	3,787.20	144.00		
ACQ	DATE 01/26/05 0908	43.680	3,931.20		0.00	
	60.000	43.670	2,620.20	0.60		
ACQ	DATE 02/02/05 0909	43.680	2,620.80		0.00	
	110.000	44.330	4,876.30	(71.50)		
ACQ	DATE 04/04/05 0910	43.680	4,804.80		0.00	
	170.000	44.200	7,514.00	(88.40)		
ACQ	DATE 05/05/05 0911	43.680	7,425.60		0.00	
	732.000	4.983	3,647.50	28,326.26		
ACQ	DATE 12/28/00 0912	43.680	31,973.76		0.00	
	85.000	34.050	2,894.25	818.55		
ACQ	DATE 10/25/01 0913	43.680	3,712.80		0.00	
	100.000	33.650	3,365.00	1,003.00		
ACQ	DATE 07/25/02 0914	43.680	4,368.00		0.00	
	20.000	34.810	696.20	177.40		
ACQ	DATE 01/15/04 0915	43.680	873.60		0.00	
	10.000	42.080	420.80	16.00		
ACQ	DATE 01/26/05 0916	43.680	436.80		0.00	
	10.000	43.600	436.00	0.80		
ACQ	DATE 02/16/05 0917	43.680	436.80		0.00	
	40.000	44.650	1,786.00	(38.80)		
ACQ	DATE 03/07/05 0918	43.680	1,747.20		0.00	

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	21.000	45.870	963.27	(45.99)		
ACQ	DATE 07/07/06 0919	43.680	917.28		0.00	
	45.000	44.200	1,989.00	(23.40)		
ACQ	DATE 10/18/06 0920	43.680	1,965.60		0.00	
2,100.000	WHOLE FOODS MKT INC	74.612	156,684.72	(22,620.72)	1,260.00	0.80
	CUSIP # 966837106	63.840	134,064.00		0.00	0.94
	322.000	79.200	25,502.53	(4,946.05)		
ACQ	DATE 12/28/05 0901	63.840	20,556.48		0.00	
	333.000	78.317	26,079.59	(4,820.87)		
ACQ	DATE 12/29/05 0902	63.840	21,258.72		0.00	
	302.000	77.704	23,466.49	(4,186.81)		
ACQ	DATE 12/30/05 0903	63.840	19,279.68		0.00	
	351.000	78.260	27,469.26	(5,061.42)		
ACQ	DATE 01/10/06 0904	63.840	22,407.84		0.00	
	451.000	71.619	32,299.99	(3,508.15)		
ACQ	DATE 01/26/06 0905	63.840	28,791.84		0.00	
	160.000	65.140	10,422.40	(208.00)		
ACQ	DATE 02/16/06 0906	63.840	10,214.40		0.00	
	150.000	62.830	9,424.50	151.50		
ACQ	DATE 03/23/06 0907	63.840	9,576.00		0.00	
	31.000	65.160	2,019.96	(40.92)		
ACQ	DATE 04/04/06 0908	63.840	1,979.04		0.00	
244,789.000	TOTAL RETAILING		4,432,248.12	4,888,854.38	78,156.46	1.76
			9,321,102.50		3,653.43	0.84
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON	13.815	33,197.91	121,939.77	2,787.48	8.40
	CUSIP # 189054109	64.560	155,137.68		696.87	1.80

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	2,210.000	13.026	28,787.62	113,889.98		
ACQ	DATE 12/28/00 0901	64.560	142,677.60		640.90	
	193.000	22.851	4,410.29	8,049.79		
ACQ	DATE 12/28/00 0902	64.560	12,460.08		55.97	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91	121,939.77	2,787.48	8.40
			155,137.68		696.87	1.80
TOBACCO						
31,497.000	ALTRIA GROUP INC	29.650	933,877.06	1,627,773.95	108,349.68	11.60
	CUSIP # 02209S103	81.330	2,561,651.01		0.00	4.23
	20,300.000	18.669	378,978.12	1,272,020.88		
ACQ	DATE 12/29/00 0901	81.330	1,650,999.00		0.00	
	1,529.000	50.920	77,856.68	46,496.89		
ACQ	DATE 04/26/01 0902	81.330	124,353.57		0.00	
	1,929.000	49.070	94,656.42	62,229.15		
ACQ	DATE 10/25/01 0903	81.330	156,885.57		0.00	
	1,740.000	44.970	78,247.80	63,266.40		
ACQ	DATE 07/25/02 0904	81.330	141,514.20		0.00	
	400.000	42.520	17,008.00	15,524.00		
ACQ	DATE 10/25/02 0905	81.330	32,532.00		0.00	
	200.000	31.035	6,206.96	10,059.04		
ACQ	DATE 04/28/03 0906	81.330	16,266.00		0.00	
	300.000	54.270	16,281.00	8,118.00		
ACQ	DATE 01/15/04 0907	81.330	24,399.00		0.00	
	460.000	48.050	22,103.00	15,308.80		
ACQ	DATE 10/27/04 0908	81.330	37,411.80		0.00	
	90.000	61.860	5,567.40	1,752.30		
ACQ	DATE 01/26/05 0909	81.330	7,319.70		0.00	

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	490.000	65.880	32,281.20	7,570.50		
ACQ	DATE 03/07/05 0910	81.330	39,851.70		0.00	
	70.000	63.300	4,431.00	1,262.10		
ACQ	DATE 03/21/05 0911	81.330	5,693.10		0.00	
	190.000	64.490	12,253.10	3,199.60		
ACQ	DATE 04/04/05 0912	81.330	15,452.70		0.00	
	20.000	65.330	1,306.60	320.00		
ACQ	DATE 04/21/05 0913	81.330	1,626.60		0.00	
	1,552.000	20.324	31,543.42	94,680.74		
ACQ	DATE 12/28/00 0914	81.330	126,224.16		0.00	
	178.000	50.920	9,063.76	5,412.98		
ACQ	DATE 04/26/01 0915	81.330	14,476.74		0.00	
	74.000	49.410	3,656.34	2,362.08		
ACQ	DATE 10/25/01 0916	81.330	6,018.42		0.00	
	140.000	44.970	6,295.80	5,090.40		
ACQ	DATE 07/25/02 0917	81.330	11,386.20		0.00	
	10.000	31.035	310.35	502.95		
ACQ	DATE 04/28/03 0918	81.330	813.30		0.00	
	10.000	61.860	618.60	194.70		
ACQ	DATE 01/26/05 0919	81.330	813.30		0.00	
	20.000	65.880	1,317.60	309.00		
ACQ	DATE 03/07/05 0920	81.330	1,626.60		0.00	
	10.000	65.060	650.60	162.70		
ACQ	DATE 03/17/05 0921	81.330	813.30		0.00	
	10.000	63.300	633.00	180.30		
ACQ	DATE 03/21/05 0922	81.330	813.30		0.00	
	10.000	64.490	644.90	168.40		
ACQ	DATE 04/04/05 0923	81.330	813.30		0.00	

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	340.000	66.640	22,657.60	4,994.60		
ACQ	DATE 06/16/05 0924	81.330	27,652.20		0.00	
	80.000	69.920	5,593.60	912.80		
ACQ	DATE 08/30/05 0925	81.330	6,506.40		0.00	
	286.000	71.100	20,334.60	2,925.78		
ACQ	DATE 04/04/06 0926	81.330	23,260.38		0.00	
	34.000	71.950	2,446.30	318.92		
ACQ	DATE 04/27/06 0927	81.330	2,765.22		0.00	
	42.000	72.920	3,062.64	353.22		
ACQ	DATE 05/02/06 0928	81.330	3,415.86		0.00	
	106.000	71.820	7,612.92	1,008.06		
ACQ	DATE 05/24/06 0929	81.330	8,620.98		0.00	
	22.000	77.820	1,712.04	77.22		
ACQ	DATE 07/07/06 0930	81.330	1,789.26		0.00	
	198.000	80.980	16,034.04	69.30		
ACQ	DATE 08/15/06 0931	81.330	16,103.34		0.00	
	216.000	83.002	17,928.45	(361.17)		
ACQ	DATE 09/14/06 0932	81.330	17,567.28		0.00	
	441.000	78.420	34,583.22	1,283.31		
ACQ	DATE 10/05/06 0933	81.330	35,866.53		0.00	
2,338.000	UST INC COM	27.971	65,396.26	59,827.02	5,330.64	8.15
	CUSIP # 902911106	53.560	125,223.28		0.00	4.26
	1,924.000	25.458	48,980.23	54,069.21		
ACQ	DATE 01/26/01 0902	53.560	103,049.44		0.00	
	20.000	41.230	824.60	246.60		
ACQ	DATE 10/27/04 0903	53.560	1,071.20		0.00	
	200.000	47.420	9,484.00	1,228.00		
ACQ	DATE 12/17/04 0904	53.560	10,712.00		0.00	

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	30.000	50.580	1,517.40	89.40		
ACQ	DATE 02/02/05 0905	53.560	1,606.80		0.00	
	154.000	26.301	4,050.33	4,197.91		
ACQ	DATE 12/28/00 0906	53.560	8,248.24		0.00	
	10.000	53.970	539.70	(4.10)		
ACQ	DATE 03/17/05 0907	53.560	535.60		0.00	
33,835.000	TOTAL TOBACCO		999,273.32	1,687,600.97	113,680.32	11.38
			2,686,874.29		0.00	4.23
898,530.000	TOTAL CONSUMER NON-DURABLES		20,418,629.59	16,567,711.41	653,055.50	3.20
			36,986,341.00		42,307.45	1.77
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	66,928.64	0.00	0.00
	CUSIP # 053332102	112.000	91,504.00		0.00	0.00
	817.000	30.080	24,575.36	66,928.64		
ACQ	DATE 04/26/01 0901	112.000	91,504.00		0.00	
28,156.000	FORD MOTOR CO DEL	14.661	412,795.13	(179,663.45)	0.00	0.00
	CUSIP # 345370860	8.280	233,131.68		0.00	0.00
	16,800.000	15.803	265,485.28	(126,381.28)		
ACQ	DATE 12/28/00 0901	8.280	139,104.00		0.00	
	239.000	16.251	3,884.06	(1,905.14)		
ACQ	DATE 10/25/01 0902	8.280	1,978.92		0.00	
	1,555.000	15.470	24,055.85	(11,180.45)		
ACQ	DATE 12/21/01 0903	8.280	12,875.40		0.00	
	1,160.000	15.540	18,026.40	(8,421.60)		
ACQ	DATE 06/21/02 0904	8.280	9,604.80		0.00	
	1,830.000	12.580	23,021.40	(7,869.00)		
ACQ	DATE 07/25/02 0905	8.280	15,152.40		0.00	

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	1,180.000	9.770	11,528.60	(1,758.20)		
ACQ	DATE 01/24/03 0906	8.280	9,770.40		0.00	
	50.000	11.509	575.45	(161.45)		
ACQ	DATE 06/20/03 0907	8.280	414.00		0.00	
	720.000	10.990	7,912.80	(1,951.20)		
ACQ	DATE 07/25/03 0908	8.280	5,961.60		0.00	
	170.000	13.290	2,259.30	(851.70)		
ACQ	DATE 02/02/05 0909	8.280	1,407.60		0.00	
	800.000	12.445	9,955.84	(3,331.84)		
ACQ	DATE 03/07/05 0910	8.280	6,624.00		0.00	
	1,327.000	17.719	23,512.45	(12,524.89)		
ACQ	DATE 12/28/00 0911	8.280	10,987.56		0.00	
	16.000	15.290	244.64	(112.16)		
ACQ	DATE 12/24/01 0912	8.280	132.48		0.00	
	160.000	15.540	2,486.40	(1,161.60)		
ACQ	DATE 06/21/02 0913	8.280	1,324.80		0.00	
	90.000	8.020	721.80	23.40		
ACQ	DATE 03/21/03 0914	8.280	745.20		0.00	
	60.000	10.006	600.34	(103.54)		
ACQ	DATE 04/28/03 0915	8.280	496.80		0.00	
	80.000	15.235	1,218.80	(556.40)		
ACQ	DATE 12/19/03 0916	8.280	662.40		0.00	
	10.000	15.888	158.88	(76.08)		
ACQ	DATE 06/18/04 0917	8.280	82.80		0.00	
	900.000	9.940	8,946.00	(1,494.00)		
ACQ	DATE 09/12/05 0918	8.280	7,452.00		0.00	
	473.000	7.700	3,642.10	274.34		
ACQ	DATE 04/04/06 0919	8.280	3,916.44		0.00	

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	111.000	9.099	1,009.99	(90.91)		
ACQ	DATE 09/14/06 0920	8.280	919.08		0.00	
	425.000	8.350	3,548.75	(29.75)		
ACQ	DATE 10/05/06 0921	8.280	3,519.00		0.00	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(42,028.85)	8,427.00	2.51
	CUSIP # 370442105	34.920	294,270.84		0.00	2.86
	6,218.000	39.820	247,599.65	(30,467.09)		
ACQ	DATE 12/28/00 0901	34.920	217,132.56		0.00	
	460.000	42.535	19,566.19	(3,502.99)		
ACQ	DATE 07/25/02 0902	34.920	16,063.20		0.00	
	270.000	37.570	10,143.90	(715.50)		
ACQ	DATE 01/24/03 0903	34.920	9,428.40		0.00	
	200.000	54.020	10,804.00	(3,820.00)		
ACQ	DATE 01/15/04 0904	34.920	6,984.00		0.00	
	230.000	39.120	8,997.60	(966.00)		
ACQ	DATE 12/17/04 0905	34.920	8,031.60		0.00	
	190.000	34.880	6,627.11	7.69		
ACQ	DATE 03/07/05 0906	34.920	6,634.80		0.00	
	489.000	45.486	22,242.63	(5,166.75)		
ACQ	DATE 12/28/00 0907	34.920	17,075.88		0.00	
	10.000	41.880	418.80	(69.60)		
ACQ	DATE 09/19/03 0908	34.920	349.20		0.00	
	40.000	54.020	2,160.80	(764.00)		
ACQ	DATE 01/15/04 0909	34.920	1,396.80		0.00	
	60.000	35.640	2,138.40	(43.20)		
ACQ	DATE 06/16/05 0910	34.920	2,095.20		0.00	
	210.000	22.227	4,667.61	2,665.59		
ACQ	DATE 12/15/05 0911	34.920	7,333.20		0.00	

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	50.000	18.660	933.00	813.00		
	ACQ DATE 12/22/05 0912	34.920	1,746.00		0.00	
2,488.000	GENUINE PARTS CO	29.503	73,403.24	39,850.52	3,358.80	4.58
	CUSIP # 372460105	45.520	113,253.76		0.00	2.97
	1,050.000	25.573	26,852.00	20,944.00		
	ACQ DATE 12/28/00 0901	45.520	47,796.00		0.00	
	270.000	37.196	10,042.81	2,247.59		
	ACQ DATE 03/15/02 0902	45.520	12,290.40		0.00	
	770.000	30.620	23,577.40	11,473.00		
	ACQ DATE 09/20/02 0903	45.520	35,050.40		0.00	
	211.000	24.285	5,124.09	4,480.63		
	ACQ DATE 12/28/00 0904	45.520	9,604.72		0.00	
	52.000	43.120	2,242.24	124.80		
	ACQ DATE 05/24/06 0905	45.520	2,367.04		0.00	
	135.000	41.220	5,564.70	580.50		
	ACQ DATE 08/15/06 0906	45.520	6,145.20		0.00	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM	40.681	106,544.20	(66,394.93)	0.00	0.00
	CUSIP # 382550101	15.330	40,149.27		0.00	0.00
	2,400.000	40.625	97,499.00	(60,707.00)		
	ACQ DATE 12/28/00 0901	15.330	36,792.00		0.00	
	219.000	41.302	9,045.20	(5,687.93)		
	ACQ DATE 12/28/00 0902	15.330	3,357.27		0.00	
4,045.000	HARLEY DAVIDSON INC	45.080	182,349.30	95,259.05	3,397.80	1.86
	CUSIP # 412822108	68.630	277,608.35		0.00	1.22
	2,500.000	43.770	109,425.00	62,150.00		
	ACQ DATE 12/28/00 0901	68.630	171,575.00		0.00	
	188.000	45.985	8,645.18	4,257.26		
	ACQ DATE 06/15/01 0902	68.630	12,902.44		0.00	

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	262.000	51.920	13,603.04	4,378.02		
ACQ	DATE 07/25/01 0903	68.630	17,981.06		0.00	
	480.000	46.935	22,528.61	10,413.79		
ACQ	DATE 10/25/01 0904	68.630	32,942.40		0.00	
	10.000	44.740	447.40	238.90		
ACQ	DATE 07/25/02 0905	68.630	686.30		0.00	
	20.000	45.010	900.20	472.40		
ACQ	DATE 09/20/02 0906	68.630	1,372.60		0.00	
	70.000	53.370	3,735.90	1,068.20		
ACQ	DATE 10/25/02 0907	68.630	4,804.10		0.00	
	160.000	42.995	6,879.20	4,101.60		
ACQ	DATE 04/28/03 0908	68.630	10,980.80		0.00	
	80.000	47.115	3,769.20	1,721.20		
ACQ	DATE 12/19/03 0909	68.630	5,490.40		0.00	
	233.000	44.810	10,440.73	5,550.06		
ACQ	DATE 04/26/01 0910	68.630	15,990.79		0.00	
	42.000	47.020	1,974.84	907.62		
ACQ	DATE 10/25/01 0911	68.630	2,882.46		0.00	
2,590.000	ITT CORPORATION	32.170	83,320.32	57,549.78	1,139.60	1.37
	CUSIP # 450911102	54.390	140,870.10		0.00	0.81
	50.000	22.305	1,115.25	1,604.25		
ACQ	DATE 04/26/01 0901	54.390	2,719.50		0.00	
	460.000	31.610	14,540.60	10,478.80		
ACQ	DATE 03/15/02 0902	54.390	25,019.40		0.00	
	420.000	35.110	14,746.20	8,097.60		
ACQ	DATE 06/21/02 0903	54.390	22,843.80		0.00	
	1,240.000	31.127	38,597.17	28,846.43		
ACQ	DATE 07/25/02 0904	54.390	67,443.60		0.00	

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	240.000	36.320	8,716.80	4,336.80		
ACQ	DATE 01/15/04 0905	54.390	13,053.60		0.00	
	180.000	31.135	5,604.30	4,185.90		
ACQ	DATE 07/25/02 0906	54.390	9,790.20		0.00	
905.000	NAVISTAR INTL CORP NEW COM	29.337	26,550.28	(1,454.63)	0.00	0.00
	CUSIP # 63934E108	27.730	25,095.65		0.00	0.00
	304.000	32.020	9,734.08	(1,304.16)		
ACQ	DATE 07/25/01 0901	27.730	8,429.92		0.00	
	278.000	31.000	8,618.00	(909.06)		
ACQ	DATE 10/25/01 0902	27.730	7,708.94		0.00	
	260.000	24.020	6,245.20	964.60		
ACQ	DATE 01/24/03 0903	27.730	7,209.80		0.00	
	63.000	31.000	1,953.00	(206.01)		
ACQ	DATE 10/25/01 0904	27.730	1,746.99		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	3,624.81	3,359.16	3.01
	CUSIP # 651229106	28.780	115,091.22		0.00	2.92
	2,224.000	28.562	63,521.44	485.28		
ACQ	DATE 12/28/00 0901	28.780	64,006.72		0.00	
	313.000	27.670	8,660.71	347.43		
ACQ	DATE 12/21/01 0902	28.780	9,008.14		0.00	
	640.000	28.680	18,355.20	64.00		
ACQ	DATE 07/25/02 0903	28.780	18,419.20		0.00	
	90.000	29.039	2,613.51	(23.31)		
ACQ	DATE 06/20/03 0904	28.780	2,590.20		0.00	
	410.000	22.478	9,215.82	2,583.98		
ACQ	DATE 03/07/05 0905	28.780	11,799.80		0.00	
	322.000	28.260	9,099.73	167.43		
ACQ	DATE 12/28/00 0906	28.780	9,267.16		0.00	

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3,711.000	PACCAR INC CUSIP # 693718108	16.873 59.210	62,614.53 219,728.31	157,113.78	2,968.80 0.00	4.74 1.35
	1,815.750 ACQ DATE 04/26/01 0901	14.507 59.210	26,340.48 107,510.56	81,170.08	0.00	
	806.625 ACQ DATE 07/25/01 0902	17.407 59.210	14,041.25 47,760.27	33,719.02	0.00	
	334.125 ACQ DATE 10/25/01 0903	16.326 59.210	5,454.90 19,783.54	14,328.64	0.00	
	292.500 ACQ DATE 03/21/03 0904	23.280 59.210	6,809.40 17,318.93	10,509.53	0.00	
	90.000 ACQ DATE 04/04/05 0905	47.600 59.210	4,284.00 5,328.90	1,044.90	0.00	
	75.000 ACQ DATE 04/21/05 0906	45.433 59.210	3,407.50 4,440.75	1,033.25	0.00	
	297.000 ACQ DATE 12/28/00 0907	7.667 59.210	2,277.00 17,585.37	15,308.37	0.00	
57,757.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,419,918.46 1,550,703.18	130,784.72	22,651.16 0.00	1.60 1.46
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM CUSIP # 086516101	28.149 55.250	169,201.51 332,107.75	162,906.24	2,404.40 0.00	1.42 0.72
	2,909.194 ACQ DATE 12/28/00 0901	31.242 55.250	90,888.94 160,732.97	69,844.03	0.00	
	733.349 ACQ DATE 06/15/01 0902	25.203 55.250	18,482.57 40,517.53	22,034.96	0.00	
	978.550 ACQ DATE 10/25/01 0903	23.848 55.250	23,336.01 54,064.89	30,728.88	0.00	

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	224.983	18.035	4,057.50	8,372.81		
ACQ	DATE 01/24/03 0904	55.250	12,430.31		0.00	
	614.954	28.722	17,662.80	16,313.41		
ACQ	DATE 07/25/03 0905	55.250	33,976.21		0.00	
	419.970	21.275	8,934.86	14,268.48		
ACQ	DATE 12/28/00 0906	55.250	23,203.34		0.00	
	130.000	44.914	5,838.83	1,343.67		
ACQ	DATE 12/15/05 0907	55.250	7,182.50		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	857.43	1,398.72	0.98
	CUSIP # 482480100	49.170	143,281.38		0.00	0.98
	1,922.000	50.350	96,772.70	(2,267.96)		
ACQ	DATE 04/26/01 0901	49.170	94,504.74		0.00	
	248.000	42.536	10,548.95	1,645.21		
ACQ	DATE 10/25/01 0902	49.170	12,194.16		0.00	
	70.000	34.480	2,413.60	1,028.30		
ACQ	DATE 01/24/03 0903	49.170	3,441.90		0.00	
	90.000	39.990	3,599.10	826.20		
ACQ	DATE 03/21/03 0904	49.170	4,425.30		0.00	
	60.000	49.580	2,974.80	(24.60)		
ACQ	DATE 03/19/04 0905	49.170	2,950.20		0.00	
	170.000	47.260	8,034.20	324.70		
ACQ	DATE 06/28/04 0906	49.170	8,358.90		0.00	
	154.000	50.350	7,753.90	(181.72)		
ACQ	DATE 04/26/01 0907	49.170	7,572.18		0.00	
	20.000	61.700	1,234.00	(250.60)		
ACQ	DATE 01/15/04 0908	49.170	983.40		0.00	
	10.000	49.580	495.80	(4.10)		
ACQ	DATE 03/19/04 0909	49.170	491.70		0.00	

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	170.000	50.570	8,596.90	(238.00)		
	ACQ DATE 09/16/05 0910	49.170	8,358.90		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	4,902.34	0.00	0.00
	CUSIP # 747277101	20.580	53,713.80		0.00	0.00
	100.000	13.688	1,368.75	689.25		
	ACQ DATE 03/12/01 0901	20.580	2,058.00		0.00	
	1,872.000	18.395	34,435.44	4,090.32		
	ACQ DATE 04/26/01 0902	20.580	38,525.76		0.00	
	398.000	20.641	8,214.92	(24.08)		
	ACQ DATE 10/25/01 0903	20.580	8,190.84		0.00	
	60.000	25.098	1,505.85	(271.05)		
	ACQ DATE 12/19/03 0904	20.580	1,234.80		0.00	
	120.000	18.395	2,207.40	262.20		
	ACQ DATE 04/26/01 0905	20.580	2,469.60		0.00	
	60.000	17.985	1,079.10	155.70		
	ACQ DATE 01/24/03 0906	20.580	1,234.80		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	24,347.94	1,933.28	2.64
	CUSIP # 963320106	86.930	97,709.32		0.00	1.98
	400.000	63.160	25,264.00	9,508.00		
	ACQ DATE 12/29/00 0901	86.930	34,772.00		0.00	
	117.000	59.135	6,918.80	3,252.01		
	ACQ DATE 06/15/01 0902	86.930	10,170.81		0.00	
	81.000	69.330	5,615.73	1,425.60		
	ACQ DATE 07/25/01 0903	86.930	7,041.33		0.00	
	289.000	61.000	17,629.00	7,493.77		
	ACQ DATE 10/25/01 0904	86.930	25,122.77		0.00	
	30.000	68.110	2,043.30	564.60		
	ACQ DATE 03/19/04 0905	86.930	2,607.90		0.00	

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	80.000	53.439	4,275.13	2,679.27		
ACQ	DATE 12/28/00 0906	86.930	6,954.40		0.00	
	127.000	91.460	11,615.42	(575.31)		
ACQ	DATE 04/03/06 0907	86.930	11,040.11		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30 626,812.25	193,013.95	5,736.40 0.00	1.32 0.92
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	3,476.54	1,825.80	3.08
	CUSIP # 524660107	23.350	62,694.75		0.00	2.91
	225.000	23.670	5,325.75	(72.00)		
ACQ	DATE 07/25/01 0901	23.350	5,253.75		0.00	
	523.000	21.357	11,169.71	1,042.34		
ACQ	DATE 10/25/01 0902	23.350	12,212.05		0.00	
	760.000	22.770	17,305.20	440.80		
ACQ	DATE 12/21/01 0903	23.350	17,746.00		0.00	
	830.000	21.286	17,667.21	1,713.29		
ACQ	DATE 07/25/02 0904	23.350	19,380.50		0.00	
	160.000	22.890	3,662.40	73.60		
ACQ	DATE 03/19/04 0905	23.350	3,736.00		0.00	
	17.000	22.820	387.94	9.01		
ACQ	DATE 12/24/01 0906	23.350	396.95		0.00	
	150.000	21.640	3,246.00	256.50		
ACQ	DATE 07/25/02 0907	23.350	3,502.50		0.00	
	20.000	22.700	454.00	13.00		
ACQ	DATE 09/19/03 0908	23.350	467.00		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21 62,694.75	3,476.54	1,825.80 0.00	3.08 2.91

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MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM CUSIP # 349631101	24.975 76.950	50,649.78 156,054.60	105,404.82	3,163.68 0.00	6.25 2.03
	1,700.000 ACQ DATE 12/28/00 0901	18.628 76.950	31,668.44 130,815.00	99,146.56	0.00	
	20.000 ACQ DATE 01/26/05 0902	82.180 76.950	1,643.60 1,539.00	(104.60)	0.00	
	170.000 ACQ DATE 05/05/05 0903	85.210 76.950	14,485.70 13,081.50	(1,404.20)	0.00	
	138.000 ACQ DATE 12/28/00 0904	20.667 76.950	2,852.04 10,619.10	7,767.06	0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 156,054.60	105,404.82	3,163.68 0.00	6.25 2.03
75,129.000	TOTAL CONSUMER DURABLES		1,963,584.75 2,396,264.78	432,680.03	33,377.04 0.00	1.70 1.39
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 44.290	73,598.41 130,212.60	56,614.19	2,116.80 0.00	2.88 1.63
	2,280.000 ACQ DATE 05/10/02 0901	25.310 44.290	57,706.80 100,981.20	43,274.40	0.00	
	480.000 ACQ DATE 04/28/03 0902	23.636 44.290	11,345.41 21,259.20	9,913.79	0.00	
	180.000 ACQ DATE 06/21/02 0903	25.257 44.290	4,546.20 7,972.20	3,426.00	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 52.300	40,915.91 98,114.80	57,198.89	300.16 75.04	0.73 0.31

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	794.000	20.790	16,507.63	25,018.57		
ACQ	DATE 07/25/01 0901	52.300	41,526.20		31.76	
	832.000	16.117	13,409.06	30,104.54		
ACQ	DATE 10/25/01 0902	52.300	43,513.60		33.28	
	20.000	58.970	1,179.40	(133.40)		
ACQ	DATE 03/17/05 0903	52.300	1,046.00		0.80	
	10.000	58.660	586.60	(63.60)		
ACQ	DATE 03/21/05 0904	52.300	523.00		0.40	
	110.000	16.978	1,867.62	3,885.38		
ACQ	DATE 10/25/01 0905	52.300	5,753.00		4.40	
	110.000	66.960	7,365.60	(1,612.60)		
ACQ	DATE 09/16/05 0906	52.300	5,753.00		4.40	
4,010.000	D R HORTON INC	36.943	148,140.42	(54,186.12)	2,406.00	1.62
	CUSIP # 23331A109	23.430	93,954.30		601.50	2.56
	513.000	36.925	18,942.53	(6,922.94)		
ACQ	DATE 06/23/05 0901	23.430	12,019.59		76.95	
	952.000	36.399	34,652.32	(12,346.96)		
ACQ	DATE 06/24/05 0902	23.430	22,305.36		142.80	
	952.000	36.404	34,657.08	(12,351.72)		
ACQ	DATE 06/27/05 0903	23.430	22,305.36		142.80	
	953.000	37.472	35,711.29	(13,382.50)		
ACQ	DATE 06/28/05 0904	23.430	22,328.79		142.95	
	103.000	37.863	3,899.87	(1,486.58)		
ACQ	DATE 06/30/05 0905	23.430	2,413.29		15.45	
	107.000	37.411	4,003.03	(1,496.02)		
ACQ	DATE 07/01/05 0906	23.430	2,507.01		16.05	
	160.000	38.180	6,108.80	(2,360.00)		
ACQ	DATE 09/12/05 0907	23.430	3,748.80		24.00	

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	270.000	37.650	10,165.50	(3,839.40)		
	ACQ DATE 09/16/05 0908	23.430	6,326.10		40.50	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	578,405.63	18,919.20	3.16
	CUSIP # 437076102	37.330	1,177,089.56		0.00	1.61
	20,249.000	10.726	217,185.66	538,709.51		
	ACQ DATE 12/28/00 0901	37.330	755,895.17		0.00	
	2,667.000	47.320	126,202.44	(26,643.33)		
	ACQ DATE 04/26/01 0902	37.330	99,559.11		0.00	
	2,170.000	39.531	85,782.92	(4,776.82)		
	ACQ DATE 10/25/01 0904	37.330	81,006.10		0.00	
	2,270.000	28.857	65,505.84	19,233.26		
	ACQ DATE 07/25/02 0905	37.330	84,739.10		0.00	
	590.000	30.020	17,711.80	4,312.90		
	ACQ DATE 10/25/02 0906	37.330	22,024.70		0.00	
	220.000	21.280	4,681.60	3,531.00		
	ACQ DATE 01/24/03 0907	37.330	8,212.60		0.00	
	570.000	27.844	15,871.31	5,406.79		
	ACQ DATE 04/28/03 0908	37.330	21,278.10		0.00	
	60.000	36.680	2,200.80	39.00		
	ACQ DATE 03/19/04 0909	37.330	2,239.80		0.00	
	590.000	40.054	23,631.62	(1,606.92)		
	ACQ DATE 03/07/05 0910	37.330	22,024.70		0.00	
	1,489.000	8.995	13,394.05	42,190.32		
	ACQ DATE 01/02/01 0911	37.330	55,584.37		0.00	
	308.000	47.320	14,574.56	(3,076.92)		
	ACQ DATE 04/26/01 0912	37.330	11,497.64		0.00	
	149.000	39.819	5,933.03	(370.86)		
	ACQ DATE 10/25/01 0913	37.330	5,562.17		0.00	

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	170.000	28.870	4,907.90	1,438.20		
	ACQ DATE 07/25/02 0914	37.330	6,346.10		0.00	
	30.000	36.680	1,100.40	19.50		
	ACQ DATE 03/19/04 0915	37.330	1,119.90		0.00	
1,243.000	KB HOME	17.554	21,819.84	34,040.58	1,243.00	5.70
	CUSIP # 48666K109	44.940	55,860.42		0.00	2.23
	622.000	14.171	8,814.33	19,138.35		
	ACQ DATE 10/25/01 0901	44.940	27,952.68		0.00	
	166.000	19.510	3,238.66	4,221.38		
	ACQ DATE 12/21/01 0902	44.940	7,460.04		0.00	
	440.000	21.464	9,444.20	10,329.40		
	ACQ DATE 07/25/02 0903	44.940	19,773.60		0.00	
	15.000	21.510	322.65	351.45		
	ACQ DATE 07/25/02 0905	44.940	674.10		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(27,377.09)	1,260.80	1.04
	CUSIP # 526057104	47.480	93,535.60		0.00	1.35
	1,970.000	61.377	120,912.69	(27,377.09)		
	ACQ DATE 10/03/05 0901	47.480	93,535.60		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	54,269.89	5,837.92	4.52
	CUSIP # 574599106	27.650	183,430.10		1,459.48	3.18
	2,600.000	15.483	40,255.50	31,634.50		
	ACQ DATE 12/28/00 0901	27.650	71,890.00		572.00	
	2,250.000	23.333	52,498.13	9,714.37		
	ACQ DATE 01/26/01 0902	27.650	62,212.50		495.00	
	40.000	26.870	1,074.80	31.20		
	ACQ DATE 06/21/02 0903	27.650	1,106.00		8.80	
	870.000	22.501	19,575.96	4,479.54		
	ACQ DATE 07/25/02 0904	27.650	24,055.50		191.40	

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	160.000	20.770	3,323.20	1,100.80		
ACQ	DATE 09/20/02 0905	27.650	4,424.00		35.20	
	200.000	19.430	3,886.00	1,644.00		
ACQ	DATE 03/21/03 0906	27.650	5,530.00		44.00	
	334.000	15.015	5,015.02	4,220.08		
ACQ	DATE 12/28/00 0907	27.650	9,235.10		73.48	
	180.000	19.620	3,531.60	1,445.40		
ACQ	DATE 10/25/02 0908	27.650	4,977.00		39.60	
3,498.000	PULTE HOMES INC	9.415	32,933.83	75,469.19	559.68	1.70
	CUSIP # 745867101	30.990	108,403.02		0.00	0.52
	2,504.000	8.151	20,409.67	57,189.29		
ACQ	DATE 10/25/01 0901	30.990	77,598.96		0.00	
	640.000	12.848	8,222.40	11,611.20		
ACQ	DATE 01/24/03 0902	30.990	19,833.60		0.00	
	70.000	25.634	1,794.38	374.92		
ACQ	DATE 06/18/04 0903	30.990	2,169.30		0.00	
	244.000	8.170	1,993.48	5,568.08		
ACQ	DATE 10/25/01 0904	30.990	7,561.56		0.00	
	40.000	12.848	513.90	725.70		
ACQ	DATE 01/24/03 0905	30.990	1,239.60		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	75,630.03	1,811.00	5.72
	CUSIP # 824348106	59.230	107,265.53		0.00	1.69
	1,619.000	17.611	28,512.62	67,380.75		
ACQ	DATE 12/29/00 0901	59.230	95,893.37		0.00	
	192.000	16.265	3,122.88	8,249.28		
ACQ	DATE 12/28/00 0902	59.230	11,372.16		0.00	
1,703.000	VORNADO RLTY TR COM	87.892	149,680.39	53,402.36	5,790.20	3.87
	CUSIP # 929042109	119.250	203,082.75		0.00	2.85

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	151.000	88.328	13,337.59	4,669.16		
ACQ	DATE 07/27/05 0901	119.250	18,006.75		0.00	
	299.000	88.649	26,505.93	9,149.82		
ACQ	DATE 07/28/05 0902	119.250	35,655.75		0.00	
	300.000	89.137	26,741.07	9,033.93		
ACQ	DATE 07/29/05 0903	119.250	35,775.00		0.00	
	425.000	84.764	36,024.91	14,656.34		
ACQ	DATE 08/10/05 0904	119.250	50,681.25		0.00	
	240.000	84.810	20,354.40	8,265.60		
ACQ	DATE 08/30/05 0905	119.250	28,620.00		0.00	
	180.000	86.450	15,561.00	5,904.00		
ACQ	DATE 09/12/05 0906	119.250	21,465.00		0.00	
	9.000	94.160	847.44	225.81		
ACQ	DATE 04/04/06 0907	119.250	1,073.25		0.00	
	19.000	102.150	1,940.85	324.90		
ACQ	DATE 08/15/06 0908	119.250	2,265.75		0.00	
	80.000	104.590	8,367.20	1,172.80		
ACQ	DATE 08/25/06 0909	119.250	9,540.00		0.00	
57,217.000	TOTAL BUILDING		1,347,481.13	903,467.55	40,244.76	2.99
			2,250,948.68		2,136.02	1.79
BUSINESS PRODUCTS & SERVICES						
2,190.000	APOLLO GROUP INC CL A	37.324	81,738.69	(796.29)	0.00	0.00
	CUSIP # 037604105	36.960	80,942.40		0.00	0.00
	1,820.000	37.550	68,341.00	(1,073.80)		
ACQ	DATE 05/14/02 0901	36.960	67,267.20		0.00	
	230.000	35.394	8,140.69	360.11		
ACQ	DATE 07/25/02 0902	36.960	8,500.80		0.00	

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	140.000	37.550	5,257.00	(82.60)		
	ACQ DATE 05/14/02 0905	36.960	5,174.40		0.00	
6,670.000	AVAYA INC	10.218	68,156.41	17,286.29	0.00	0.00
	CUSIP # 053499109	12.810	85,442.70		0.00	0.00
	2,299.000	13.700	31,496.59	(2,046.40)		
	ACQ DATE 12/28/00 0901	12.810	29,450.19		0.00	
	800.000	7.010	5,608.00	4,640.00		
	ACQ DATE 03/25/02 0902	12.810	10,248.00		0.00	
	840.000	1.600	1,344.00	9,416.40		
	ACQ DATE 09/20/02 0903	12.810	10,760.40		0.00	
	770.000	6.929	5,335.33	4,528.37		
	ACQ DATE 06/20/03 0904	12.810	9,863.70		0.00	
	670.000	11.395	7,634.65	948.05		
	ACQ DATE 12/19/03 0905	12.810	8,582.70		0.00	
	390.000	15.960	6,224.40	(1,228.50)		
	ACQ DATE 06/28/04 0906	12.810	4,995.90		0.00	
	250.000	13.710	3,427.50	(225.00)		
	ACQ DATE 02/02/05 0907	12.810	3,202.50		0.00	
	180.000	12.770	2,298.58	7.22		
	ACQ DATE 03/17/05 0908	12.810	2,305.80		0.00	
	391.000	9.490	3,710.59	1,298.12		
	ACQ DATE 07/25/03 0909	12.810	5,008.71		0.00	
	30.000	15.258	457.74	(73.44)		
	ACQ DATE 06/18/04 0910	12.810	384.30		0.00	
	10.000	14.223	142.23	(14.13)		
	ACQ DATE 09/17/04 0911	12.810	128.10		0.00	
	40.000	11.920	476.80	35.60		
	ACQ DATE 03/21/05 0912	12.810	512.40		0.00	

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1,714.000	AVERY DENNISON CORP CUSIP # 053611109	15.134 63.140	25,939.06 108,221.96	82,282.90	2,742.40 0.00	10.57 2.53
	1,580.000 ACQ DATE 12/28/00 0901	15.140 63.140	23,921.20 99,761.20	75,840.00	0.00	
	134.000 ACQ DATE 12/28/00 0902	15.059 63.140	2,017.86 8,460.76	6,442.90	0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	9.031 21.860	50,630.40 122,547.16	71,916.76	3,027.24 0.00	5.98 2.47
	5,318.000 ACQ DATE 12/28/00 0901	8.794 21.860	46,766.16 116,251.48	69,485.32	0.00	
	288.000 ACQ DATE 04/26/01 0902	13.418 21.860	3,864.24 6,295.68	2,431.44	0.00	
2,187.000	CINTAS CORP CUSIP # 172908105	42.066 41.400	91,997.99 90,541.80	(1,456.19)	765.45 0.00	0.83 0.85
	1,589.000 ACQ DATE 04/26/01 0901	41.940 41.400	66,642.66 65,784.60	(858.06)	0.00	
	337.000 ACQ DATE 10/25/01 0902	41.679 41.400	14,045.69 13,951.80	(93.89)	0.00	
	90.000 ACQ DATE 10/25/02 0903	48.670 41.400	4,380.30 3,726.00	(654.30)	0.00	
	20.000 ACQ DATE 07/25/03 0904	39.390 41.400	787.80 828.00	40.20	0.00	
	111.000 ACQ DATE 04/26/01 0905	41.940 41.400	4,655.34 4,595.40	(59.94)	0.00	
	30.000 ACQ DATE 03/21/03 0906	36.000 41.400	1,080.00 1,242.00	162.00	0.00	
	10.000 ACQ DATE 09/19/03 0907	40.620 41.400	406.20 414.00	7.80	0.00	

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1,254.000	CIENA CORP CUSIP # 171779309	75.117 23.510	94,196.29 29,481.54	(64,714.75)	0.00 0.00	0.00 0.00
	462.594 ACQ DATE 08/29/01 0901	129.574 23.510	59,940.00 10,875.58	(49,064.42)	0.00	
	70.531 ACQ DATE 10/25/01 0902	134.241 23.510	9,468.15 1,658.18	(7,809.97)	0.00	
	198.458 ACQ DATE 07/25/02 0903	29.528 23.510	5,860.10 4,665.75	(1,194.35)	0.00	
	132.782 ACQ DATE 07/25/03 0904	40.973 23.510	5,440.50 3,121.70	(2,318.80)	0.00	
	192.747 ACQ DATE 06/18/04 0905	21.628 23.510	4,168.80 4,531.48	362.68	0.00	
	35.694 ACQ DATE 08/29/01 0906	129.574 23.510	4,625.00 839.17	(3,785.83)	0.00	
	41.405 ACQ DATE 07/25/02 0907	29.067 23.510	1,203.50 973.43	(230.07)	0.00	
	119.789 ACQ DATE 08/25/06 0908	29.137 23.510	3,490.24 2,816.24	(674.00)	0.00	
1,993.000	CONVERGYS CORP CUSIP # 212485106	37.405 21.210	74,549.15 42,271.53	(32,277.62)	0.00 0.00	0.00 0.00
	1,090.000 ACQ DATE 12/29/00 0901	51.270 21.210	55,884.30 23,118.90	(32,765.40)	0.00	
	192.000 ACQ DATE 07/25/01 0902	31.550 21.210	6,057.60 4,072.32	(1,985.28)	0.00	
	141.000 ACQ DATE 10/25/01 0903	28.407 21.210	4,005.44 2,990.61	(1,014.83)	0.00	
	430.000 ACQ DATE 07/25/02 0904	14.770 21.210	6,351.10 9,120.30	2,769.20	0.00	

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	140.000	16.077	2,250.71	718.69		
	ACQ DATE 04/28/03 0905	21.210	2,969.40		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	60,099.74	1,975.80	3.33
	CUSIP # G24182100	89.450	119,415.75		0.00	1.65
	1,000.000	46.102	46,102.08	43,347.92		
	ACQ DATE 12/29/00 0901	89.450	89,450.00		0.00	
	237.000	38.820	9,200.34	11,999.31		
	ACQ DATE 10/25/01 0902	89.450	21,199.65		0.00	
	98.000	40.955	4,013.59	4,752.51		
	ACQ DATE 12/28/00 0903	89.450	8,766.10		0.00	
1,468.000	DEAN FOODS CO NEW	38.030	55,828.43	5,666.09	0.00	0.00
	CUSIP # 242370104	41.890	61,494.52		0.00	0.00
	217.000	39.662	8,606.61	483.52		
	ACQ DATE 03/30/06 0901	41.890	9,090.13		0.00	
	140.000	38.890	5,444.60	420.00		
	ACQ DATE 04/04/06 0902	41.890	5,864.60		0.00	
	188.000	39.240	7,377.12	498.20		
	ACQ DATE 04/27/06 0903	41.890	7,875.32		0.00	
	12.000	39.810	477.72	24.96		
	ACQ DATE 05/02/06 0904	41.890	502.68		0.00	
	610.000	36.510	22,271.10	3,281.80		
	ACQ DATE 06/15/06 0905	41.890	25,552.90		0.00	
	6.000	37.480	224.88	26.46		
	ACQ DATE 07/07/06 0906	41.890	251.34		0.00	
	137.000	38.680	5,299.16	439.77		
	ACQ DATE 08/15/06 0907	41.890	5,738.93		0.00	
	158.000	38.780	6,127.24	491.38		
	ACQ DATE 08/25/06 0908	41.890	6,618.62		0.00	

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3,071.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	30.765 33.860	94,480.76 103,984.06	9,503.30	3,193.84 0.00	3.38 3.07
	1,300.000 ACQ DATE 12/29/00 0901	29.408 33.860	38,230.50 44,018.00	5,787.50	0.00	
	860.000 ACQ DATE 02/27/04 0902	31.683 33.860	27,246.95 29,119.60	1,872.65	0.00	
	120.000 ACQ DATE 03/19/04 0903	29.180 33.860	3,501.60 4,063.20	561.60	0.00	
	90.000 ACQ DATE 10/27/04 0904	31.470 33.860	2,832.30 3,047.40	215.10	0.00	
	140.000 ACQ DATE 04/21/05 0905	33.270 33.860	4,657.80 4,740.40	82.60	0.00	
	80.000 ACQ DATE 05/05/05 0906	33.270 33.860	2,661.60 2,708.80	47.20	0.00	
	175.000 ACQ DATE 12/28/00 0907	29.526 33.860	5,167.13 5,925.50	758.37	0.00	
	10.000 ACQ DATE 02/16/05 0908	33.200 33.860	332.00 338.60	6.60	0.00	
	296.000 ACQ DATE 04/04/06 0909	33.280 33.860	9,850.88 10,022.56	171.68	0.00	
2,193.000	EMBARQ CORP CUSIP # 29078E105	34.122 48.350	74,830.06 106,031.55	31,201.49	4,386.00 0.00	5.86 4.14
	364.908 ACQ DATE 12/29/00 0901	27.082 48.350	9,882.58 17,643.30	7,760.72	0.00	
	12.596 ACQ DATE 06/15/01 0902	36.947 48.350	465.39 609.02	143.63	0.00	
	22.094 ACQ DATE 07/25/01 0903	41.018 48.350	906.25 1,068.24	161.99	0.00	

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	61.484	28.871	1,775.13	1,197.62		
ACQ	DATE 03/15/02 0904	48.350	2,972.75		0.00	
	53.986	16.817	907.90	1,702.32		
ACQ	DATE 07/25/02 0905	48.350	2,610.22		0.00	
	24.493	23.892	585.18	599.06		
ACQ	DATE 01/24/03 0906	48.350	1,184.24		0.00	
	129.967	28.345	3,683.91	2,599.99		
ACQ	DATE 07/25/03 0907	48.350	6,283.90		0.00	
	199.934	56.452	11,286.62	(1,619.81)		
ACQ	DATE 12/29/00 0908	48.350	9,666.81		0.00	
	19.915	92.854	1,849.19	(886.30)		
ACQ	DATE 04/26/01 0909	48.350	962.89		0.00	
	10.196	88.549	902.85	(409.87)		
ACQ	DATE 10/25/01 0910	48.350	492.98		0.00	
	31.239	14.256	445.33	1,065.08		
ACQ	DATE 01/24/03 0911	48.350	1,510.41		0.00	
	16.744	15.395	257.77	551.80		
ACQ	DATE 01/24/03 0912	48.350	809.57		0.00	
	16.744	23.632	395.70	413.87		
ACQ	DATE 07/25/03 0913	48.350	809.57		0.00	
	13.496	42.976	580.00	72.53		
ACQ	DATE 04/04/05 0914	48.350	652.53		0.00	
	6.498	42.976	279.26	34.92		
ACQ	DATE 04/21/05 0915	48.350	314.18		0.00	
	5.498	41.097	225.95	39.88		
ACQ	DATE 05/05/05 0916	48.350	265.83		0.00	
	33.291	33.623	1,119.35	490.27		
ACQ	DATE 12/28/00 0917	48.350	1,609.62		0.00	

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	9.997	22.867	228.60	254.75		
ACQ	DATE 10/25/02 0918	48.350	483.35		0.00	
	1.499	30.033	45.02	27.46		
ACQ	DATE 09/19/03 0919	48.350	72.48		0.00	
	13.446	88.348	1,187.93	(537.82)		
ACQ	DATE 12/28/00 0920	48.350	650.11		0.00	
	5.223	92.855	484.98	(232.45)		
ACQ	DATE 04/26/01 0921	48.350	252.53		0.00	
	2.024	91.038	184.26	(86.40)		
ACQ	DATE 10/25/01 0922	48.350	97.86		0.00	
	1.749	15.363	26.87	57.69		
ACQ	DATE 06/21/02 0923	48.350	84.56		0.00	
	2.249	26.430	59.44	49.30		
ACQ	DATE 01/15/04 0924	48.350	108.74		0.00	
	2.499	45.122	112.76	8.07		
ACQ	DATE 03/07/05 0925	48.350	120.83		0.00	
	4.998	46.373	231.77	9.88		
ACQ	DATE 06/16/05 0926	48.350	241.65		0.00	
	16.995	47.094	800.37	21.34		
ACQ	DATE 08/30/05 0927	48.350	821.71		0.00	
	1,019.594	31.208	31,819.94	17,477.43		
ACQ	DATE 08/15/05 0928	48.350	49,297.37		0.00	
	0.999	46.657	46.61	1.69		
ACQ	DATE 09/16/05 0929	48.350	48.30		0.00	
	27.992	44.969	1,258.78	94.63		
ACQ	DATE 09/26/05 0930	48.350	1,353.41		0.00	
	5.498	47.210	259.56	6.27		
ACQ	DATE 11/28/05 0931	48.350	265.83		0.00	

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	10.997	46.356	509.78	21.92		
ACQ	DATE 12/15/05 0932	48.350	531.70		0.00	
	15.296	42.975	657.34	82.22		
ACQ	DATE 01/10/06 0933	48.350	739.56		0.00	
	11.147	45.528	507.50	31.46		
ACQ	DATE 02/16/06 0934	48.350	538.96		0.00	
	11.147	48.398	539.49	(0.53)		
ACQ	DATE 03/27/06 0935	48.350	538.96		0.00	
	6.568	48.828	320.70	(3.14)		
ACQ	DATE 04/04/06 0936	48.350	317.56		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	9,560.45	1,036.80	2.60
	CUSIP # 314211103	34.290	49,377.60		0.00	2.10
	410.000	28.080	11,512.92	2,545.98		
ACQ	DATE 04/14/03 0901	34.290	14,058.90		0.00	
	930.000	27.461	25,538.92	6,350.78		
ACQ	DATE 04/15/03 0902	34.290	31,889.70		0.00	
	31.000	28.080	870.49	192.50		
ACQ	DATE 04/14/03 0903	34.290	1,062.99		0.00	
	69.000	27.461	1,894.82	471.19		
ACQ	DATE 04/15/03 0904	34.290	2,366.01		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	2,703.50	3,114.00	4.77
	CUSIP # 320517105	39.320	68,023.60		0.00	4.58
	770.000	39.010	30,037.70	238.70		
ACQ	DATE 05/03/02 0901	39.320	30,276.40		0.00	
	860.000	36.490	31,381.40	2,433.80		
ACQ	DATE 01/24/03 0902	39.320	33,815.20		0.00	
	100.000	39.010	3,901.00	31.00		
ACQ	DATE 05/03/02 0903	39.320	3,932.00		0.00	

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2,657.000	FISERV INC COM CUSIP # 337738108	35.489 49.400	94,293.29 131,255.80	36,962.51	0.00 0.00	0.00 0.00
	1,804.000 ACQ DATE 04/26/01 0901	35.490 49.400	64,023.66 89,117.60	25,093.94	0.00	
	161.000 ACQ DATE 10/25/01 0902	38.642 49.400	6,221.43 7,953.40	1,731.97	0.00	
	310.000 ACQ DATE 07/25/02 0903	31.208 49.400	9,674.60 15,314.00	5,639.40	0.00	
	210.000 ACQ DATE 07/25/03 0904	38.850 49.400	8,158.50 10,374.00	2,215.50	0.00	
	142.000 ACQ DATE 04/26/01 0905	35.605 49.400	5,055.90 7,014.80	1,958.90	0.00	
	30.000 ACQ DATE 01/15/04 0906	38.640 49.400	1,159.20 1,482.00	322.80	0.00	
1,855.000	FISHER SCIENTIFIC INTL INC CUSIP # 338032204	61.425 85.620	113,943.06 158,825.10	44,882.04	0.00 0.00	0.00 0.00
	1,433.000 ACQ DATE 08/02/04 0901	59.570 85.620	85,363.81 122,693.46	37,329.65	0.00	
	100.000 ACQ DATE 12/21/04 0902	61.720 85.620	6,172.00 8,562.00	2,390.00	0.00	
	105.000 ACQ DATE 08/02/04 0903	59.570 85.620	6,254.85 8,990.10	2,735.25	0.00	
	30.000 ACQ DATE 09/26/05 0904	62.550 85.620	1,876.50 2,568.60	692.10	0.00	
	50.000 ACQ DATE 06/15/06 0905	71.250 85.620	3,562.50 4,281.00	718.50	0.00	
	137.000 ACQ DATE 08/25/06 0906	78.200 85.620	10,713.40 11,729.94	1,016.54	0.00	

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155,006.000	GENERAL ELECTRIC CO	20.019	3,103,007.36	2,339,253.30	155,006.00	5.00
	CUSIP # 369604103	35.110	5,442,260.66		0.00	2.85
	85,900.000	9.668	830,478.12	2,185,470.88		
ACQ	DATE 12/28/00 0901	35.110	3,015,949.00		0.00	
	12,113.000	49.320	597,413.16	(172,125.73)		
ACQ	DATE 04/26/01 0902	35.110	425,287.43		0.00	
	500.000	43.820	21,910.00	(4,355.00)		
ACQ	DATE 07/25/01 0903	35.110	17,555.00		0.00	
	8,654.000	36.901	319,342.98	(15,501.04)		
ACQ	DATE 10/25/01 0904	35.110	303,841.94		0.00	
	10,780.000	26.709	287,920.86	90,564.94		
ACQ	DATE 07/25/02 0905	35.110	378,485.80		0.00	
	2,420.000	25.820	62,484.40	22,481.80		
ACQ	DATE 10/25/02 0906	35.110	84,966.20		0.00	
	1,530.000	23.080	35,312.40	18,405.90		
ACQ	DATE 01/24/03 0907	35.110	53,718.30		0.00	
	510.000	28.000	14,280.00	3,626.10		
ACQ	DATE 03/21/03 0908	35.110	17,906.10		0.00	
	2,020.000	29.395	59,376.89	11,545.31		
ACQ	DATE 04/28/03 0909	35.110	70,922.20		0.00	
	350.000	29.999	10,499.65	1,788.85		
ACQ	DATE 06/20/03 0910	35.110	12,288.50		0.00	
	3,710.000	28.450	105,549.50	24,708.60		
ACQ	DATE 07/25/03 0911	35.110	130,258.10		0.00	
	950.000	30.140	28,633.00	4,721.50		
ACQ	DATE 03/19/04 0912	35.110	33,354.50		0.00	
	220.000	32.578	7,167.16	557.04		
ACQ	DATE 06/18/04 0913	35.110	7,724.20		0.00	

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	4,238.000	32.628	138,278.31	10,517.87		
ACQ	DATE 06/18/04 0914	35.110	148,796.18		0.00	
	140.000	34.059	4,768.27	147.13		
ACQ	DATE 09/17/04 0915	35.110	4,915.40		0.00	
	2,590.000	33.970	87,982.30	2,952.60		
ACQ	DATE 10/27/04 0916	35.110	90,934.90		0.00	
	210.000	36.580	7,681.80	(308.70)		
ACQ	DATE 12/29/04 0917	35.110	7,373.10		0.00	
	210.000	35.510	7,457.10	(84.00)		
ACQ	DATE 01/26/05 0918	35.110	7,373.10		0.00	
	2,970.000	36.182	107,460.54	(3,183.84)		
ACQ	DATE 03/07/05 0919	35.110	104,276.70		0.00	
	40.000	35.870	1,434.80	(30.40)		
ACQ	DATE 05/05/05 0920	35.110	1,404.40		0.00	
	6,813.000	11.584	78,921.67	160,282.76		
ACQ	DATE 12/28/00 0921	35.110	239,204.43		0.00	
	949.000	49.320	46,804.68	(13,485.29)		
ACQ	DATE 04/26/01 0922	35.110	33,319.39		0.00	
	558.000	36.998	20,645.11	(1,053.73)		
ACQ	DATE 10/25/01 0923	35.110	19,591.38		0.00	
	630.000	26.720	16,833.60	5,285.70		
ACQ	DATE 07/25/02 0924	35.110	22,119.30		0.00	
	290.000	23.080	6,693.20	3,488.70		
ACQ	DATE 01/24/03 0925	35.110	10,181.90		0.00	
	130.000	29.395	3,821.29	743.01		
ACQ	DATE 04/28/03 0926	35.110	4,564.30		0.00	
	170.000	28.450	4,836.50	1,132.20		
ACQ	DATE 07/25/03 0927	35.110	5,968.70		0.00	

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	90.000	30.140	2,712.60	447.30		
ACQ	DATE 03/19/04 0928	35.110	3,159.90		0.00	
	310.000	32.628	10,114.74	769.36		
ACQ	DATE 06/18/04 0929	35.110	10,884.10		0.00	
	40.000	34.059	1,362.36	42.04		
ACQ	DATE 09/17/04 0930	35.110	1,404.40		0.00	
	130.000	33.970	4,416.10	148.20		
ACQ	DATE 10/27/04 0931	35.110	4,564.30		0.00	
	20.000	35.510	710.20	(8.00)		
ACQ	DATE 01/26/05 0932	35.110	702.20		0.00	
	10.000	36.240	362.40	(11.30)		
ACQ	DATE 02/16/05 0933	35.110	351.10		0.00	
	260.000	36.182	9,407.32	(278.72)		
ACQ	DATE 03/07/05 0934	35.110	9,128.60		0.00	
	1,950.000	36.100	70,395.00	(1,930.50)		
ACQ	DATE 06/16/05 0935	35.110	68,464.50		0.00	
	210.000	36.100	7,581.00	(207.90)		
ACQ	DATE 06/16/05 0936	35.110	7,373.10		0.00	
	1,710.000	34.450	58,909.50	1,128.60		
ACQ	DATE 09/12/05 0937	35.110	60,038.10		0.00	
	1.000	34.280	34.28	0.83		
ACQ	DATE 05/24/06 0938	35.110	35.11		0.00	
	467.000	34.130	15,938.71	457.66		
ACQ	DATE 06/15/06 0939	35.110	16,396.37		0.00	
	213.000	33.220	7,075.86	402.57		
ACQ	DATE 08/15/06 0940	35.110	7,478.43		0.00	
3,507.000	HESS CORP	17.999	63,121.41	85,575.39	1,402.80	2.22
	CUSIP # 42809H107	42.400	148,696.80		0.00	0.94

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	2,100.000	16.636	34,935.50	54,104.50		
ACQ	DATE 12/28/00 0901	42.400	89,040.00		0.00	
	84.000	24.807	2,083.76	1,477.84		
ACQ	DATE 07/25/01 0902	42.400	3,561.60		0.00	
	579.000	20.731	12,003.48	12,546.12		
ACQ	DATE 10/25/01 0903	42.400	24,549.60		0.00	
	480.000	18.800	9,024.00	11,328.00		
ACQ	DATE 01/15/04 0904	42.400	20,352.00		0.00	
	84.000	15.963	1,340.87	2,220.73		
ACQ	DATE 12/28/00 0905	42.400	3,561.60		0.00	
	180.000	20.743	3,733.80	3,898.20		
ACQ	DATE 07/25/02 0906	42.400	7,632.00		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	231,212.26	11,215.05	3.87
	CUSIP # 438516106	42.120	520,813.80		0.00	2.15
	7,150.000	18.582	132,863.85	168,294.15		
ACQ	DATE 12/28/00 0901	42.120	301,158.00		0.00	
	807.000	49.210	39,712.47	(5,721.63)		
ACQ	DATE 04/26/01 0902	42.120	33,990.84		0.00	
	926.000	28.378	26,278.49	12,724.63		
ACQ	DATE 10/25/01 0903	42.120	39,003.12		0.00	
	850.000	30.743	26,131.47	9,670.53		
ACQ	DATE 07/25/02 0904	42.120	35,802.00		0.00	
	220.000	23.270	5,119.40	4,147.00		
ACQ	DATE 10/25/02 0905	42.120	9,266.40		0.00	
	690.000	24.050	16,594.50	12,468.30		
ACQ	DATE 03/21/03 0906	42.120	29,062.80		0.00	
	890.000	28.840	25,667.60	11,819.20		
ACQ	DATE 07/25/03 0907	42.120	37,486.80		0.00	

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	652.000	19.849	12,941.58	14,520.66		
ACQ	DATE 12/28/00 0908	42.120	27,462.24		0.00	
	160.000	23.270	3,723.20	3,016.00		
ACQ	DATE 10/25/02 0909	42.120	6,739.20		0.00	
	20.000	28.449	568.98	273.42		
ACQ	DATE 06/20/03 0910	42.120	842.40		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	101,093.88	0.00	0.00
	CUSIP # 444859102	60.000	143,880.00		0.00	0.00
	820.000	12.940	10,610.80	38,589.20		
ACQ	DATE 03/15/02 0901	60.000	49,200.00		0.00	
	270.000	16.570	4,473.90	11,726.10		
ACQ	DATE 06/21/02 0902	60.000	16,200.00		0.00	
	920.000	12.863	11,833.68	43,366.32		
ACQ	DATE 07/25/02 0903	60.000	55,200.00		0.00	
	148.000	27.155	4,018.94	4,861.06		
ACQ	DATE 12/28/00 0904	60.000	8,880.00		0.00	
	240.000	49.370	11,848.80	2,551.20		
ACQ	DATE 09/16/05 0905	60.000	14,400.00		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	136,292.49	2,634.32	3.33
	CUSIP # 459902102	42.510	215,355.66		0.00	1.22
	2,920.000	13.370	39,040.40	85,088.80		
ACQ	DATE 08/31/01 0901	42.510	124,129.20		0.00	
	564.000	12.374	6,978.82	16,996.82		
ACQ	DATE 10/25/01 0902	42.510	23,975.64		0.00	
	800.000	12.801	10,241.00	23,767.00		
ACQ	DATE 07/25/02 0903	42.510	34,008.00		0.00	
	190.000	36.585	6,951.15	1,125.75		
ACQ	DATE 12/19/03 0904	42.510	8,076.90		0.00	

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	40.000	32.970	1,318.80	381.60		
ACQ	DATE 10/27/04 0905	42.510	1,700.40		0.00	
	240.000	12.630	3,031.20	7,171.20		
ACQ	DATE 10/25/01 0906	42.510	10,202.40		0.00	
	90.000	36.585	3,292.65	533.25		
ACQ	DATE 12/19/03 0907	42.510	3,825.90		0.00	
	47.000	36.450	1,713.15	284.82		
ACQ	DATE 06/15/06 0908	42.510	1,997.97		0.00	
	175.000	37.120	6,496.00	943.25		
ACQ	DATE 08/15/06 0909	42.510	7,439.25		0.00	
6,233.000	INTERPUBLIC GROUP OF COMPANIES INC	16.611	103,534.25	(35,532.22)	0.00	0.00
	CUSIP # 460690100	10.910	68,002.03		0.00	0.00
	2,500.000	10.662	26,655.00	620.00		
ACQ	DATE 12/28/00 0901	10.910	27,275.00		0.00	
	189.000	30.725	5,807.03	(3,745.04)		
ACQ	DATE 06/15/01 0902	10.910	2,061.99		0.00	
	990.000	28.000	27,720.00	(16,919.10)		
ACQ	DATE 06/21/01 0903	10.910	10,800.90		0.00	
	94.000	22.780	2,141.32	(1,115.78)		
ACQ	DATE 10/25/01 0904	10.910	1,025.54		0.00	
	300.000	28.420	8,526.00	(5,253.00)		
ACQ	DATE 12/21/01 0905	10.910	3,273.00		0.00	
	470.000	19.044	8,950.59	(3,822.89)		
ACQ	DATE 07/25/02 0906	10.910	5,127.70		0.00	
	1,250.000	13.170	16,462.50	(2,825.00)		
ACQ	DATE 01/24/03 0907	10.910	13,637.50		0.00	
	232.000	13.843	3,211.66	(680.54)		
ACQ	DATE 12/28/00 0908	10.910	2,531.12		0.00	

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	90.000	33.100	2,979.00	(1,997.10)		
ACQ	DATE 03/15/02 0909	10.910	981.90		0.00	
	70.000	15.445	1,081.15	(317.45)		
ACQ	DATE 12/19/03 0910	10.910	763.70		0.00	
	48.000	0.000	0.00	523.68		
ACQ	DATE 04/03/06 0911	10.910	523.68		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	417,953.91	3,804.00	1.91
	CUSIP # 524908100	77.840	616,882.00		0.00	0.62
	4,868.000	17.617	85,758.95	293,166.17		
ACQ	DATE 12/28/00 0901	77.840	378,925.12		0.00	
	1,142.000	31.452	35,918.01	52,975.27		
ACQ	DATE 10/25/01 0902	77.840	88,893.28		0.00	
	420.000	35.920	15,086.40	17,606.40		
ACQ	DATE 12/09/03 0903	77.840	32,692.80		0.00	
	640.000	41.395	26,492.80	23,324.80		
ACQ	DATE 01/15/04 0904	77.840	49,817.60		0.00	
	180.000	45.460	8,182.80	5,828.40		
ACQ	DATE 04/21/05 0905	77.840	14,011.20		0.00	
	300.000	30.286	9,085.88	14,266.12		
ACQ	DATE 12/28/00 0906	77.840	23,352.00		0.00	
	118.000	35.935	4,240.33	4,944.79		
ACQ	DATE 04/26/01 0907	77.840	9,185.12		0.00	
	76.000	32.885	2,499.26	3,416.58		
ACQ	DATE 10/25/01 0908	77.840	5,915.84		0.00	
	20.000	37.285	745.70	811.10		
ACQ	DATE 06/28/04 0909	77.840	1,556.80		0.00	
	20.000	47.865	957.30	599.50		
ACQ	DATE 06/16/05 0911	77.840	1,556.80		0.00	

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	141.000	70.643	9,960.66	1,014.78		
	ACQ DATE 09/14/06 0912	77.840	10,975.44		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(18,050.19)	0.00	0.00
	CUSIP # 529771107	63.590	114,080.46		0.00	0.00
	1,400.000	75.780	106,092.00	(17,066.00)		
	ACQ DATE 12/28/00 0901	63.590	89,026.00		0.00	
	61.000	46.640	2,845.04	1,033.95		
	ACQ DATE 10/25/01 0902	63.590	3,878.99		0.00	
	130.000	69.772	9,070.30	(803.60)		
	ACQ DATE 04/28/03 0903	63.590	8,266.70		0.00	
	80.000	79.670	6,373.60	(1,286.40)		
	ACQ DATE 01/15/04 0904	63.590	5,087.20		0.00	
	103.000	59.770	6,156.31	393.46		
	ACQ DATE 04/26/01 0905	63.590	6,549.77		0.00	
	20.000	79.670	1,593.40	(321.60)		
	ACQ DATE 01/15/04 0906	63.590	1,271.80		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(27,217.81)	1,050.00	0.43
	CUSIP # 58155Q103	50.090	219,143.75		0.00	0.48
	2,780.000	67.519	187,701.50	(48,451.30)		
	ACQ DATE 12/28/00 0901	50.090	139,250.20		0.00	
	83.000	38.890	3,227.87	929.60		
	ACQ DATE 10/25/01 0902	50.090	4,157.47		0.00	
	560.000	30.061	16,834.10	11,216.30		
	ACQ DATE 07/25/02 0903	50.090	28,050.40		0.00	
	150.000	35.969	5,395.35	2,118.15		
	ACQ DATE 06/20/03 0904	50.090	7,513.50		0.00	
	220.000	30.190	6,641.80	4,378.00		
	ACQ DATE 01/15/04 0905	50.090	11,019.80		0.00	

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	50.000	37.170	1,858.50	646.00		
ACQ	DATE 03/21/05 0906	50.090	2,504.50		0.00	
	292.000	45.988	13,428.64	1,197.64		
ACQ	DATE 12/28/00 0907	50.090	14,626.28		0.00	
	190.000	45.620	8,667.80	849.30		
ACQ	DATE 11/08/05 0908	50.090	9,517.10		0.00	
	50.000	52.120	2,606.00	(101.50)		
ACQ	DATE 12/15/05 0909	50.090	2,504.50		0.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	(14,722.88)	0.00	0.00
	CUSIP # 611742107	40.510	76,280.33		0.00	0.00
	1,050.000	55.885	58,679.24	(16,143.74)		
ACQ	DATE 06/01/01 0901	40.510	42,535.50		0.00	
	81.000	44.314	3,589.40	(308.09)		
ACQ	DATE 07/25/01 0902	40.510	3,281.31		0.00	
	325.000	31.056	10,093.35	3,072.40		
ACQ	DATE 10/25/01 0903	40.510	13,165.75		0.00	
	100.000	29.000	2,900.00	1,151.00		
ACQ	DATE 10/27/04 0904	40.510	4,051.00		0.00	
	50.000	55.885	2,794.25	(768.75)		
ACQ	DATE 06/01/01 0905	40.510	2,025.50		0.00	
	59.000	33.845	1,996.83	393.26		
ACQ	DATE 10/25/01 0906	40.510	2,390.09		0.00	
	218.000	50.230	10,950.14	(2,118.96)		
ACQ	DATE 03/23/06 0907	40.510	8,831.18		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	16,865.88	538.20	2.08
	CUSIP # 67622P101	47.580	42,679.26		0.00	1.26
	690.000	28.210	19,464.69	13,365.51		
ACQ	DATE 07/25/02 0901	47.580	32,830.20		0.00	

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	146.000	30.670	4,477.82	2,468.86		
ACQ	DATE 12/09/03 0902	47.580	6,946.68		0.00	
	61.000	30.670	1,870.87	1,031.51		
ACQ	DATE 12/09/03 0903	47.580	2,902.38		0.00	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	120,642.92	2,679.00	1.77
	CUSIP # 681919106	101.450	271,784.55		0.00	0.99
	1,800.000	47.343	85,216.50	97,393.50		
ACQ	DATE 12/29/00 0901	101.450	182,610.00		0.00	
	153.000	85.190	13,034.07	2,487.78		
ACQ	DATE 07/25/01 0902	101.450	15,521.85		0.00	
	295.000	77.681	22,915.90	7,011.85		
ACQ	DATE 10/25/01 0903	101.450	29,927.75		0.00	
	80.000	59.740	4,779.20	3,336.80		
ACQ	DATE 01/24/03 0904	101.450	8,116.00		0.00	
	30.000	79.200	2,376.00	667.50		
ACQ	DATE 09/19/03 0905	101.450	3,043.50		0.00	
	20.000	84.785	1,695.70	333.30		
ACQ	DATE 12/19/03 0906	101.450	2,029.00		0.00	
	120.000	89.780	10,773.60	1,400.40		
ACQ	DATE 03/07/05 0907	101.450	12,174.00		0.00	
	135.000	48.843	6,593.74	7,102.01		
ACQ	DATE 12/28/00 0908	101.450	13,695.75		0.00	
	36.000	79.420	2,859.12	793.08		
ACQ	DATE 10/25/01 0909	101.450	3,652.20		0.00	
	10.000	89.780	897.80	116.70		
ACQ	DATE 03/07/05 0910	101.450	1,014.50		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	1,500.07	4,407.48	2.14
	CUSIP # 704326107	39.480	207,151.56		1,101.87	2.13

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	3,300.000	44.000	145,200.00	(14,916.00)		
ACQ	DATE 12/29/00 0901	39.480	130,284.00		693.00	
	343.000	39.040	13,390.72	150.92		
ACQ	DATE 07/25/01 0902	39.480	13,541.64		72.03	
	463.000	33.578	15,546.57	2,732.67		
ACQ	DATE 10/25/01 0903	39.480	18,279.24		97.23	
	360.000	23.100	8,316.00	5,896.80		
ACQ	DATE 07/25/02 0904	39.480	14,212.80		75.60	
	20.000	29.420	588.40	201.20		
ACQ	DATE 03/21/03 0905	39.480	789.60		4.20	
	270.000	30.731	8,297.40	2,362.20		
ACQ	DATE 04/28/03 0906	39.480	10,659.60		56.70	
	110.000	36.655	4,032.05	310.75		
ACQ	DATE 12/19/03 0907	39.480	4,342.80		23.10	
	20.000	32.684	653.68	135.92		
ACQ	DATE 10/27/04 0908	39.480	789.60		4.20	
	361.000	26.667	9,626.67	4,625.61		
ACQ	DATE 12/28/00 0909	39.480	14,252.28		75.81	
1,802.000	PERKINELMER INC	28.113	50,659.27	(12,168.55)	504.56	1.00
	CUSIP # 714046109	21.360	38,490.72		126.14	1.31
	1,016.000	32.185	32,699.96	(10,998.20)		
ACQ	DATE 04/26/01 0901	21.360	21,701.76		71.12	
	220.000	29.000	6,380.00	(1,680.80)		
ACQ	DATE 11/13/01 0902	21.360	4,699.20		15.40	
	440.000	18.357	8,077.12	1,321.28		
ACQ	DATE 09/17/04 0903	21.360	9,398.40		30.80	
	86.000	32.185	2,767.91	(930.95)		
ACQ	DATE 04/26/01 0904	21.360	1,836.96		6.02	

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	40.000	18.357	734.28	120.12		
	ACQ DATE 09/17/04 0905	21.360	854.40		2.80	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	6,826.86	558.00	1.69
	CUSIP # 750438103	17.840	39,818.88		0.00	1.40
	1,900.000	11.079	21,049.43	12,846.57		
	ACQ DATE 12/29/00 0901	17.840	33,896.00		0.00	
	171.000	28.260	4,832.46	(1,781.82)		
	ACQ DATE 10/25/01 0902	17.840	3,050.64		0.00	
	90.000	56.707	5,103.67	(3,498.07)		
	ACQ DATE 12/28/00 0903	17.840	1,605.60		0.00	
	71.000	28.260	2,006.46	(739.82)		
	ACQ DATE 10/25/01 0904	17.840	1,266.64		0.00	
3,290.000	REALOGY CORP	27.837	91,584.19	(6,767.99)	0.00	0.00
	CUSIP # 75605E100	25.780	84,816.20		0.00	0.00
	1,037.000	37.450	38,835.35	(12,101.49)		
	ACQ DATE 08/04/06 0901	25.780	26,733.86		0.00	
	417.000	28.069	11,704.61	(954.35)		
	ACQ DATE 08/04/06 0902	25.780	10,750.26		0.00	
	101.000	32.762	3,308.94	(705.16)		
	ACQ DATE 08/04/06 0903	25.780	2,603.78		0.00	
	497.000	21.357	10,614.54	2,198.12		
	ACQ DATE 08/04/06 0904	25.780	12,812.66		0.00	
	225.000	30.991	6,972.93	(1,172.43)		
	ACQ DATE 08/04/06 0905	25.780	5,800.50		0.00	
	75.000	27.563	2,067.24	(133.74)		
	ACQ DATE 08/04/06 0906	25.780	1,933.50		0.00	
	370.000	19.610	7,255.80	2,282.80		
	ACQ DATE 08/04/06 0907	25.780	9,538.60		0.00	

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	383.000	17.621	6,748.92	3,124.82		
ACQ	DATE 08/04/06 0908	25.780	9,873.74		0.00	
	17.000	28.262	480.46	(42.20)		
ACQ	DATE 08/04/06 0910	25.780	438.26		0.00	
	48.000	21.187	1,016.96	220.48		
ACQ	DATE 08/04/06 0911	25.780	1,237.44		0.00	
	25.000	27.563	689.07	(44.57)		
ACQ	DATE 08/04/06 0912	25.780	644.50		0.00	
	95.000	19.888	1,889.37	559.73		
ACQ	DATE 08/04/06 0913	25.780	2,449.10		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	19,709.34	774.40	1.13
	CUSIP # 770323103	36.550	88,451.00		0.00	0.88
	1,400.000	30.645	42,903.00	8,267.00		
ACQ	DATE 12/29/00 0901	36.550	51,170.00		0.00	
	500.000	26.520	13,260.00	5,015.00		
ACQ	DATE 12/21/01 0902	36.550	18,275.00		0.00	
	290.000	20.920	6,066.80	4,532.70		
ACQ	DATE 07/25/03 0903	36.550	10,599.50		0.00	
	70.000	26.920	1,884.40	674.10		
ACQ	DATE 10/27/04 0904	36.550	2,558.50		0.00	
	100.000	30.645	3,064.50	590.50		
ACQ	DATE 12/28/00 0905	36.550	3,655.00		0.00	
	10.000	14.630	146.30	219.20		
ACQ	DATE 03/21/03 0906	36.550	365.50		0.00	
	20.000	28.978	579.56	151.44		
ACQ	DATE 06/18/04 0907	36.550	731.00		0.00	
	20.000	27.390	547.80	183.20		
ACQ	DATE 09/17/04 0908	36.550	731.00		0.00	

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	10.000	28.930	289.30	76.20		
	ACQ DATE 03/07/05 0909	36.550	365.50		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	106,351.72	1,609.60	4.05
	CUSIP # 774341101	58.080	146,071.20		0.00	1.10
	2,300.000	15.874	36,510.67	97,073.33		
	ACQ DATE 12/29/00 0901	58.080	133,584.00		0.00	
	215.000	14.925	3,208.81	9,278.39		
	ACQ DATE 12/28/00 0902	58.080	12,487.20		0.00	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	(7,254.56)	1,035.32	1.79
	CUSIP # 785905100	25.420	50,611.22		258.83	2.05
	1,011.000	25.801	26,084.54	(384.92)		
	ACQ DATE 12/29/00 0901	25.420	25,699.62		131.43	
	286.000	51.220	14,648.92	(7,378.80)		
	ACQ DATE 07/25/01 0902	25.420	7,270.12		37.18	
	323.000	27.437	8,862.05	(651.39)		
	ACQ DATE 10/25/01 0903	25.420	8,210.66		41.99	
	250.000	21.410	5,352.50	1,002.50		
	ACQ DATE 01/15/04 0904	25.420	6,355.00		32.50	
	121.000	24.114	2,917.77	158.05		
	ACQ DATE 12/28/00 0905	25.420	3,075.82		15.73	
1,366.000	SEARS HLDGS CORP	79.550	108,665.87	129,660.15	0.00	0.00
	CUSIP # 812350106	174.470	238,326.02		0.00	0.00
	110.000	125.149	13,766.42	5,425.28		
	ACQ DATE 03/23/05 0901	174.470	19,191.70		0.00	
	853.000	56.829	48,474.97	100,347.94		
	ACQ DATE 03/30/05 0902	174.470	148,822.91		0.00	
	305.000	127.704	38,949.57	14,263.78		
	ACQ DATE 03/24/05 0903	174.470	53,213.35		0.00	

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	8.000	125.149	1,001.19	394.57		
ACQ	DATE 03/23/05 0904	174.470	1,395.76		0.00	
	66.000	51.649	3,408.84	8,106.18		
ACQ	DATE 03/30/05 0905	174.470	11,515.02		0.00	
	24.000	127.703	3,064.88	1,122.40		
ACQ	DATE 03/24/05 0906	174.470	4,187.28		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(203,268.75)	0.00	0.00
	CUSIP # 871503108	19.840	316,309.12		0.00	0.00
	7,120.000	10.063	71,645.00	69,615.80		
ACQ	DATE 03/28/03 0901	19.840	141,260.80		0.00	
	160.000	10.953	1,752.40	1,422.00		
ACQ	DATE 04/28/03 0902	19.840	3,174.40		0.00	
	680.000	16.813	11,432.50	2,058.70		
ACQ	DATE 12/19/03 0903	19.840	13,491.20		0.00	
	100.000	25.945	2,594.52	(610.52)		
ACQ	DATE 09/17/04 0904	19.840	1,984.00		0.00	
	200.000	31.110	6,222.00	(2,254.00)		
ACQ	DATE 10/27/04 0905	19.840	3,968.00		0.00	
	430.000	22.755	9,784.82	(1,253.62)		
ACQ	DATE 02/16/05 0906	19.840	8,531.20		0.00	
	810.000	21.365	17,305.73	(1,235.33)		
ACQ	DATE 03/07/05 0907	19.840	16,070.40		0.00	
	520.000	10.063	5,232.50	5,084.30		
ACQ	DATE 03/28/03 0908	19.840	10,316.80		0.00	
	60.000	16.813	1,008.75	181.65		
ACQ	DATE 12/19/03 0909	19.840	1,190.40		0.00	
	20.000	20.004	400.08	(3.28)		
ACQ	DATE 06/18/04 0910	19.840	396.80		0.00	

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	50.000	22.755	1,137.77	(145.77)		
ACQ	DATE 02/16/05 0911	19.840	992.00		0.00	
	50.000	21.365	1,068.26	(76.26)		
ACQ	DATE 03/07/05 0912	19.840	992.00		0.00	
	290.000	21.430	6,214.70	(461.10)		
ACQ	DATE 06/16/05 0913	19.840	5,753.60		0.00	
	2,920.344	100.534	293,592.76	(235,653.14)		
ACQ	DATE 12/29/00 0914	19.840	57,939.62		0.00	
	655.365	27.476	18,006.71	(5,004.27)		
ACQ	DATE 10/25/01 0915	19.840	13,002.44		0.00	
	281.031	15.185	4,267.50	1,308.16		
ACQ	DATE 07/25/02 0916	19.840	5,575.66		0.00	
	258.549	16.297	4,213.60	916.01		
ACQ	DATE 01/24/03 0917	19.840	5,129.61		0.00	
	258.549	27.381	7,079.40	(1,949.79)		
ACQ	DATE 07/25/03 0918	19.840	5,129.61		0.00	
	213.584	32.341	6,907.45	(2,669.94)		
ACQ	DATE 12/19/03 0919	19.840	4,237.51		0.00	
	157.378	19.935	3,137.40	(15.02)		
ACQ	DATE 10/27/04 0920	19.840	3,122.38		0.00	
	415.927	96.247	40,031.57	(31,779.58)		
ACQ	DATE 12/28/00 0921	19.840	8,251.99		0.00	
	33.724	32.340	1,090.65	(421.57)		
ACQ	DATE 12/19/03 0922	19.840	669.08		0.00	
	11.241	15.870	178.40	44.62		
ACQ	DATE 09/17/04 0923	19.840	223.02		0.00	
	247.308	21.323	5,273.40	(366.81)		
ACQ	DATE 06/16/05 0924	19.840	4,906.59		0.00	

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11,339.000	WESTERN UN CO CUSIP # 959802109	10.061 22.050	114,078.13 250,024.95	135,946.82	0.00 0.00	0.00 0.00
	7,600.000 ACQ DATE 12/28/00 0901	6.761 22.050	51,384.30 167,580.00	116,195.70	0.00	
	28.000 ACQ DATE 07/25/01 0902	16.110 22.050	451.09 617.40	166.31	0.00	
	922.000 ACQ DATE 10/25/01 0903	15.761 22.050	14,531.52 20,330.10	5,798.58	0.00	
	550.000 ACQ DATE 07/25/02 0904	15.338 22.050	8,435.73 12,127.50	3,691.77	0.00	
	230.000 ACQ DATE 01/24/03 0905	16.297 22.050	3,748.42 5,071.50	1,323.08	0.00	
	180.000 ACQ DATE 04/28/03 0906	17.647 22.050	3,176.37 3,969.00	792.63	0.00	
	716.743 ACQ DATE 04/26/01 0907	28.137 22.050	20,166.86 15,804.18	(4,362.68)	0.00	
	350.257 ACQ DATE 12/19/03 0909	17.464 22.050	6,116.75 7,723.17	1,606.42	0.00	
	672.000 ACQ DATE 12/28/00 0910	6.637 22.050	4,460.29 14,817.60	10,357.31	0.00	
	90.000 ACQ DATE 07/25/03 0912	17.853 22.050	1,606.80 1,984.50	377.70	0.00	
7,509.000	WINDSTREAM CORP CUSIP # 97381W104	9.982 13.720	74,952.01 103,023.48	28,071.47	7,509.00 0.00	10.02 7.29
	2,895.000 ACQ DATE 12/28/00 0901	8.761 13.720	25,362.28 39,719.40	14,357.12	0.00	
	186.000 ACQ DATE 12/28/00 0902	5.005 13.720	930.87 2,551.92	1,621.05	0.00	

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	312.000	9.986	3,115.58	1,165.06		
ACQ	DATE 06/15/01 0903	13.720	4,280.64		0.00	
	59.000	9.967	588.04	221.44		
ACQ	DATE 06/15/01 0904	13.720	809.48		0.00	
	72.000	10.453	752.58	235.26		
ACQ	DATE 10/25/01 0905	13.720	987.84		0.00	
	36.000	10.589	381.21	112.71		
ACQ	DATE 10/25/01 0906	13.720	493.92		0.00	
	196.000	7.499	1,469.71	1,219.41		
ACQ	DATE 09/20/02 0907	13.720	2,689.12		0.00	
	21.000	8.102	170.14	117.98		
ACQ	DATE 10/25/02 0908	13.720	288.12		0.00	
	310.000	8.438	2,615.75	1,637.45		
ACQ	DATE 01/24/03 0909	13.720	4,253.20		0.00	
	83.000	8.362	694.02	444.74		
ACQ	DATE 09/19/03 0910	13.720	1,138.76		0.00	
	31.000	10.413	322.80	102.52		
ACQ	DATE 12/29/04 0911	13.720	425.32		0.00	
	31.000	9.764	302.67	122.65		
ACQ	DATE 01/26/05 0912	13.720	425.32		0.00	
	10.000	10.089	100.89	36.31		
ACQ	DATE 01/26/05 0913	13.720	137.20		0.00	
	62.000	9.795	607.30	243.34		
ACQ	DATE 03/21/05 0914	13.720	850.64		0.00	
	10.000	10.122	101.22	35.98		
ACQ	DATE 03/21/05 0915	13.720	137.20		0.00	
	52.000	10.605	551.44	162.00		
ACQ	DATE 06/16/05 0916	13.720	713.44		0.00	

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	259.000	11.736	3,039.72	513.76		
ACQ	DATE 07/29/05 0917	13.720	3,553.48		0.00	
	248.000	10.974	2,721.51	681.05		
ACQ	DATE 08/31/05 0918	13.720	3,402.56		0.00	
	93.000	9.818	913.10	362.86		
ACQ	DATE 11/16/05 0919	13.720	1,275.96		0.00	
	859.000	10.927	9,386.10	2,399.38		
ACQ	DATE 11/16/05 0920	13.720	11,785.48		0.00	
	31.000	10.944	339.26	86.06		
ACQ	DATE 05/24/06 0921	13.720	425.32		0.00	
	71.000	11.390	808.68	165.44		
ACQ	DATE 07/07/06 0922	13.720	974.12		0.00	
	687.000	11.689	8,030.55	1,395.09		
ACQ	DATE 07/13/06 0923	13.720	9,425.64		0.00	
	158.000	13.120	2,072.96	94.80		
ACQ	DATE 08/18/06 0924	13.720	2,167.76		0.00	
	737.000	12.990	9,573.63	538.01		
ACQ	DATE 08/25/06 0925	13.720	10,111.64		0.00	
3,021.000	WYNDHAM WORLDWIDE CORP	39.402	119,034.05	(29,914.55)	0.00	0.00
	CUSIP # 98310W108	29.500	89,119.50		0.00	0.00
	1,146.000	50.609	57,997.85	(24,190.85)		
ACQ	DATE 08/04/06 0901	29.500	33,807.00		0.00	
	333.600	37.918	12,649.53	(2,808.33)		
ACQ	DATE 08/04/06 0902	29.500	9,841.20		0.00	
	81.000	44.149	3,576.07	(1,186.57)		
ACQ	DATE 08/04/06 0903	29.500	2,389.50		0.00	
	398.200	28.808	11,471.45	275.45		
ACQ	DATE 08/04/06 0904	29.500	11,746.90		0.00	

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	180.000	41.866	7,535.85	(2,225.85)		
ACQ	DATE 08/04/06 0905	29.500	5,310.00		0.00	
	60.000	37.235	2,234.12	(464.12)		
ACQ	DATE 08/04/06 0906	29.500	1,770.00		0.00	
	296.000	26.492	7,841.56	890.44		
ACQ	DATE 08/04/06 0907	29.500	8,732.00		0.00	
	306.000	23.836	7,293.76	1,733.24		
ACQ	DATE 08/04/06 0908	29.500	9,027.00		0.00	
	73.200	55.040	4,028.94	(1,869.54)		
ACQ	DATE 08/04/06 0909	29.500	2,159.40		0.00	
	13.000	39.942	519.25	(135.75)		
ACQ	DATE 08/04/06 0910	29.500	383.50		0.00	
	38.000	28.922	1,099.05	21.95		
ACQ	DATE 08/04/06 0911	29.500	1,121.00		0.00	
	20.000	37.236	744.72	(154.72)		
ACQ	DATE 08/04/06 0912	29.500	590.00		0.00	
	76.000	26.867	2,041.90	200.10		
ACQ	DATE 08/04/06 0913	29.500	2,242.00		0.00	
300,166.000	TOTAL BUSINESS PRODUCTS & SERVICES		7,095,051.04	3,794,879.18	214,969.26	3.03
			10,889,930.22		1,486.84	1.97
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	128,600.07	4,313.92	4.67
	CUSIP # 009158106	69.670	220,993.24		1,078.48	1.95
	1,800.000	21.844	39,318.50	86,087.50		
ACQ	DATE 12/28/00 0901	69.670	125,406.00		612.00	
	258.000	21.941	5,660.76	12,314.10		
ACQ	DATE 12/28/00 0902	69.670	17,974.86		87.72	

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	554.000	39.207	21,720.79	16,876.39		
ACQ	DATE 10/25/01 0903	69.670	38,597.18		188.36	
	350.000	44.693	15,642.52	8,741.98		
ACQ	DATE 07/25/02 0904	69.670	24,384.50		119.00	
	210.000	47.860	10,050.60	4,580.10		
ACQ	DATE 09/19/03 0905	69.670	14,630.70		71.40	
971.000	ASHLAND INC NEW	31.668	30,749.97	26,636.13	1,068.10	3.47
	CUSIP # 044209104	59.100	57,386.10		0.00	1.86
	141.000	42.115	5,938.17	2,394.93		
ACQ	DATE 10/25/01 0901	59.100	8,333.10		0.00	
	690.000	27.191	18,761.65	22,017.35		
ACQ	DATE 07/25/02 0902	59.100	40,779.00		0.00	
	100.000	42.861	4,286.10	1,623.90		
ACQ	DATE 09/17/04 0903	59.100	5,910.00		0.00	
	10.000	42.861	428.61	162.39		
ACQ	DATE 09/17/04 0904	59.100	591.00		0.00	
	30.000	44.515	1,335.44	437.56		
ACQ	DATE 10/27/04 0905	59.100	1,773.00		0.00	
1,080.000	CELGENE CORP	52.817	57,042.79	672.41	0.00	0.00
	CUSIP # 151020104	53.440	57,715.20		0.00	0.00
	1,080.000	52.817	57,042.79	672.41		
ACQ	DATE 10/31/06 0901	53.440	57,715.20		0.00	
14,178.000	DOW CHEMICAL COMPANY COMMON	24.557	348,174.29	230,146.33	21,267.00	6.11
	CUSIP # 260543103	40.790	578,320.62		0.00	3.68
	6,600.000	21.342	140,857.06	128,356.94		
ACQ	DATE 12/29/00 0901	40.790	269,214.00		0.00	
	2,094.000	13.590	28,457.50	56,956.76		
ACQ	DATE 12/29/00 0902	40.790	85,414.26		0.00	

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	475.000	32.963	15,657.57	3,717.68		
ACQ	DATE 03/15/02 0904	40.790	19,375.25		0.00	
	1,320.000	29.390	38,794.80	15,048.00		
ACQ	DATE 07/25/02 0905	40.790	53,842.80		0.00	
	490.000	29.520	14,464.80	5,522.30		
ACQ	DATE 01/24/03 0906	40.790	19,987.10		0.00	
	1,490.000	31.711	47,249.69	13,527.41		
ACQ	DATE 04/28/03 0907	40.790	60,777.10		0.00	
	160.000	56.480	9,036.80	(2,510.40)		
ACQ	DATE 03/07/05 0908	40.790	6,526.40		0.00	
	40.000	45.800	1,832.00	(200.40)		
ACQ	DATE 04/21/05 0909	40.790	1,631.60		0.00	
	435.000	20.225	8,798.01	8,945.64		
ACQ	DATE 12/28/00 0910	40.790	17,743.65		0.00	
	211.000	25.862	5,456.81	3,149.88		
ACQ	DATE 12/28/00 0911	40.790	8,606.69		0.00	
	160.000	29.390	4,702.40	1,824.00		
ACQ	DATE 07/25/02 0912	40.790	6,526.40		0.00	
	60.000	40.545	2,432.70	14.70		
ACQ	DATE 12/19/03 0913	40.790	2,447.40		0.00	
	10.000	48.760	487.60	(79.70)		
ACQ	DATE 01/26/05 0914	40.790	407.90		0.00	
	10.000	56.480	564.80	(156.90)		
ACQ	DATE 03/07/05 0915	40.790	407.90		0.00	
	10.000	51.940	519.40	(111.50)		
ACQ	DATE 03/21/05 0916	40.790	407.90		0.00	
	20.000	49.280	985.60	(169.80)		
ACQ	DATE 04/04/05 0917	40.790	815.80		0.00	

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	540.000	47.840	25,833.60	(3,807.00)		
ACQ	DATE 06/16/00 5	40.790	22,026.60		0.00	
	53.000	38.550	2,043.15	118.72		
ACQ	DATE 09/14/06 0919	40.790	2,161.87		0.00	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	47,540.12	21,560.64	3.48
	CUSIP # 263534109	45.800	667,214.40		0.00	3.23
	8,750.000	42.204	369,288.92	31,461.08		
ACQ	DATE 12/29/00 0901	45.800	400,750.00		0.00	
	1,387.000	46.020	63,829.74	(305.14)		
ACQ	DATE 04/26/01 0902	45.800	63,524.60		0.00	
	1,013.000	39.993	40,512.71	5,882.69		
ACQ	DATE 10/25/01 0903	45.800	46,395.40		0.00	
	670.000	41.620	27,885.40	2,800.60		
ACQ	DATE 07/25/02 0904	45.800	30,686.00		0.00	
	500.000	39.940	19,970.00	2,930.00		
ACQ	DATE 01/24/03 0905	45.800	22,900.00		0.00	
	490.000	44.710	21,907.90	534.10		
ACQ	DATE 07/25/03 0906	45.800	22,442.00		0.00	
	30.000	42.940	1,288.20	85.80		
ACQ	DATE 10/27/04 0907	45.800	1,374.00		0.00	
	40.000	48.940	1,957.60	(125.60)		
ACQ	DATE 12/21/04 0908	45.800	1,832.00		0.00	
	80.000	48.180	3,854.40	(190.40)		
ACQ	DATE 02/02/05 0909	45.800	3,664.00		0.00	
	170.000	50.450	8,576.50	(790.50)		
ACQ	DATE 04/04/05 0910	45.800	7,786.00		0.00	
	691.000	43.371	29,969.62	1,678.18		
ACQ	DATE 12/28/00 0911	45.800	31,647.80		0.00	

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	109.000	46.020	5,016.18	(23.98)		
ACQ	DATE 04/26/01 0912	45.800	4,992.20		0.00	
	48.000	40.320	1,935.36	263.04		
ACQ	DATE 10/25/01 0913	45.800	2,198.40		0.00	
	20.000	39.940	798.80	117.20		
ACQ	DATE 01/24/03 0914	45.800	916.00		0.00	
	10.000	44.795	447.95	10.05		
ACQ	DATE 12/19/03 0915	45.800	458.00		0.00	
	70.000	44.490	3,114.30	91.70		
ACQ	DATE 01/15/04 0916	45.800	3,206.00		0.00	
	490.000	39.430	19,320.70	3,121.30		
ACQ	DATE 08/30/05 0917	45.800	22,442.00		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	17,581.90	1,932.48	3.92
	CUSIP # 277432100	60.920	66,890.16		0.00	2.89
	950.000	45.270	43,006.10	14,867.90		
ACQ	DATE 12/29/00 0901	60.920	57,874.00		0.00	
	70.000	46.900	3,283.00	981.40		
ACQ	DATE 09/17/04 0902	60.920	4,264.40		0.00	
	18.000	38.970	701.46	395.10		
ACQ	DATE 12/24/01 0903	60.920	1,096.56		0.00	
	10.000	34.420	344.20	265.00		
ACQ	DATE 09/19/03 0904	60.920	609.20		0.00	
	50.000	39.470	1,973.50	1,072.50		
ACQ	DATE 01/15/04 0905	60.920	3,046.00		0.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	89,576.93	1,428.00	1.97
	CUSIP # 278865100	45.350	161,899.50		0.00	0.88
	1,398.000	18.915	26,443.17	36,956.13		
ACQ	DATE 04/26/01 0901	45.350	63,399.30		0.00	

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	496.000	17.799	8,828.25	13,665.35		
ACQ	DATE 10/25/01 0902	45.350	22,493.60		0.00	
	1,180.000	21.200	25,015.71	28,497.29		
ACQ	DATE 07/25/02 0903	45.350	53,513.00		0.00	
	250.000	26.835	6,708.75	4,628.75		
ACQ	DATE 12/19/03 0904	45.350	11,337.50		0.00	
	156.000	18.915	2,950.74	4,123.86		
ACQ	DATE 04/26/01 0905	45.350	7,074.60		0.00	
	40.000	25.855	1,034.20	779.80		
ACQ	DATE 03/21/03 0906	45.350	1,814.00		0.00	
	50.000	26.835	1,341.75	925.75		
ACQ	DATE 12/19/03 0907	45.350	2,267.50		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(21,342.99)	0.00	0.00
	CUSIP # 427056106	18.200	28,574.00		0.00	0.00
	1,200.000	37.673	45,207.50	(23,367.50)		
ACQ	DATE 12/28/00 0901	18.200	21,840.00		0.00	
	260.000	13.898	3,613.51	1,118.49		
ACQ	DATE 09/17/04 0902	18.200	4,732.00		0.00	
	100.000	9.570	957.00	863.00		
ACQ	DATE 12/24/01 0903	18.200	1,820.00		0.00	
	10.000	13.898	138.98	43.02		
ACQ	DATE 09/17/04 0904	18.200	182.00		0.00	
8,038.000	MONSANTO CO NEW	8.779	70,567.56	284,872.80	3,215.20	4.56
	CUSIP # 61166W101	44.220	355,440.36		0.00	0.90
	800.000	8.155	6,524.00	28,852.00		
ACQ	DATE 08/13/02 0901	44.220	35,376.00		0.00	
	4,169.638	3.692	15,393.18	168,988.21		
ACQ	DATE 12/29/00 0903	44.220	184,381.39		0.00	

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	194.102	9.214	1,788.55	6,794.64		
ACQ	DATE 04/26/01 0904	44.220	8,583.19		0.00	
	49.122	7.536	370.16	1,802.01		
ACQ	DATE 07/25/01 0905	44.220	2,172.17		0.00	
	362.962	6.920	2,511.82	13,538.36		
ACQ	DATE 10/25/01 0906	44.220	16,050.18		0.00	
	474.176	6.979	3,309.35	17,658.71		
ACQ	DATE 07/25/02 0907	44.220	20,968.06		0.00	
	780.000	14.525	11,329.50	23,162.10		
ACQ	DATE 01/15/04 0908	44.220	34,491.60		0.00	
	140.000	17.765	2,487.10	3,703.70		
ACQ	DATE 09/17/04 0909	44.220	6,190.80		0.00	
	160.000	30.480	4,876.80	2,198.40		
ACQ	DATE 03/17/05 0910	44.220	7,075.20		0.00	
	328.000	3.438	1,127.61	13,376.55		
ACQ	DATE 12/28/00 0911	44.220	14,504.16		0.00	
	5.784	8.747	50.59	205.18		
ACQ	DATE 06/15/01 0912	44.220	255.77		0.00	
	28.580	7.094	202.76	1,061.05		
ACQ	DATE 10/25/01 0913	44.220	1,263.81		0.00	
	47.636	6.997	333.32	1,773.14		
ACQ	DATE 07/25/02 0914	44.220	2,106.46		0.00	
	80.000	17.709	1,416.72	2,120.88		
ACQ	DATE 06/18/04 0915	44.220	3,537.60		0.00	
	20.000	30.480	609.60	274.80		
ACQ	DATE 03/17/05 0916	44.220	884.40		0.00	
	50.000	42.230	2,111.50	99.50		
ACQ	DATE 07/07/06 0917	44.220	2,211.00		0.00	

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	195.000	45.580	8,888.10	(265.20)		
ACQ	DATE 08/15/06 0918	44.220	8,622.90		0.00	
	153.000	47.300	7,236.90	(471.24)		
ACQ	DATE 10/05/06 0919	44.220	6,765.66		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	68,333.04	4,302.72	5.06
	CUSIP # 693506107	68.400	153,284.40		0.00	2.81
	1,800.000	35.621	64,118.50	59,001.50		
ACQ	DATE 12/29/00 0901	68.400	123,120.00		0.00	
	260.000	48.020	12,485.20	5,298.80		
ACQ	DATE 10/25/02 0902	68.400	17,784.00		0.00	
	50.000	68.940	3,447.00	(27.00)		
ACQ	DATE 05/05/05 0903	68.400	3,420.00		0.00	
	131.000	37.410	4,900.66	4,059.74		
ACQ	DATE 12/28/00 0904	68.400	8,960.40		0.00	
4,459.000	PRAXAIR INC	14.054	62,666.41	205,988.34	4,459.00	7.12
	CUSIP # 74005P104	60.250	268,654.75		0.00	1.66
	3,400.000	10.640	36,176.00	168,674.00		
ACQ	DATE 12/29/00 0901	60.250	204,850.00		0.00	
	354.000	23.994	8,494.02	12,834.48		
ACQ	DATE 10/25/01 0902	60.250	21,328.50		0.00	
	340.000	28.931	9,836.69	10,648.31		
ACQ	DATE 04/28/03 0903	60.250	20,485.00		0.00	
	238.000	10.453	2,487.70	11,851.80		
ACQ	DATE 12/28/00 0904	60.250	14,339.50		0.00	
	70.000	36.935	2,585.45	1,632.05		
ACQ	DATE 12/19/03 0905	60.250	4,217.50		0.00	
	57.000	54.150	3,086.55	347.70		
ACQ	DATE 07/07/06 0906	60.250	3,434.25		0.00	

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3,110.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	22.194 51.820	69,022.42 161,160.20	92,137.78	4,105.20 0.00	5.95 2.55
	2,242.000 ACQ DATE 12/29/00 0901	18.940 51.820	42,463.84 116,180.44	73,716.60	0.00	
	130.000 ACQ DATE 07/25/02 0902	38.060 51.820	4,947.80 6,736.60	1,788.80	0.00	
	510.000 ACQ DATE 01/24/03 0903	32.050 51.820	16,345.50 26,428.20	10,082.70	0.00	
	228.000 ACQ DATE 12/28/00 0904	23.093 51.820	5,265.28 11,814.96	6,549.68	0.00	
806.000	SIGMA ALDRICH CORP CUSIP # 826552101	44.233 75.110	35,651.92 60,538.66	24,886.74	677.04 0.00	1.90 1.12
	452.000 ACQ DATE 07/25/01 0901	42.470 75.110	19,196.44 33,949.72	14,753.28	0.00	
	51.000 ACQ DATE 10/25/01 0902	37.120 75.110	1,893.12 3,830.61	1,937.49	0.00	
	260.000 ACQ DATE 09/20/02 0903	49.870 75.110	12,966.20 19,528.60	6,562.40	0.00	
	43.000 ACQ DATE 10/25/01 0904	37.120 75.110	1,596.16 3,229.73	1,633.57	0.00	
1,428.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	45.768 81.480	65,356.23 116,353.44	50,997.21	2,113.44 0.00	3.23 1.82
	1,200.000 ACQ DATE 01/26/01 0901	44.020 81.480	52,824.00 97,776.00	44,952.00	0.00	
	130.000 ACQ DATE 09/17/04 0902	48.990 81.480	6,368.70 10,592.40	4,223.70	0.00	
	30.000 ACQ DATE 06/15/01 0903	52.225 81.480	1,566.75 2,444.40	877.65	0.00	

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	20.000	37.550	751.00	878.60		
ACQ	DATE 09/19/02 0904	81.480	1,629.60		0.00	
	10.000	41.020	410.20	404.60		
ACQ	DATE 09/19/03 0905	81.480	814.80		0.00	
	38.000	90.410	3,435.58	(339.34)		
ACQ	DATE 04/04/06 0906	81.480	3,096.24		0.00	
60,289.000	TOTAL CHEMICALS		1,707,798.22	1,246,626.81	70,442.74	4.12
			2,954,425.03		1,078.48	2.38
DIVERSIFIED COMPANIES						
7,239.000	ADVANCED MICRO DEVICES INC	18.786	135,990.21	17,983.32	0.00	0.00
	CUSIP # 007903107	21.270	153,973.53		0.00	0.00
	2,400.000	10.613	25,470.77	25,577.23		
ACQ	DATE 12/28/00 0901	21.270	51,048.00		0.00	
	250.000	13.727	3,431.80	1,885.70		
ACQ	DATE 12/28/00 0902	21.270	5,317.50		0.00	
	950.000	27.900	26,505.00	(6,298.50)		
ACQ	DATE 05/30/01 0903	21.270	20,206.50		0.00	
	710.000	7.641	5,425.18	9,676.52		
ACQ	DATE 07/25/02 0904	21.270	15,101.70		0.00	
	440.000	14.255	6,272.20	3,086.60		
ACQ	DATE 12/19/03 0905	21.270	9,358.80		0.00	
	80.000	14.255	1,140.40	561.20		
ACQ	DATE 12/19/03 0906	21.270	1,701.60		0.00	
	110.000	14.878	1,636.58	703.12		
ACQ	DATE 06/18/04 0907	21.270	2,339.70		0.00	
	10.000	14.878	148.78	63.92		
ACQ	DATE 06/18/04 0908	21.270	212.70		0.00	

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	450.000	22.120	9,954.00	(382.50)		
ACQ	DATE 12/17/04 0909	21.270	9,571.50		0.00	
	30.000	22.120	663.60	(25.50)		
ACQ	DATE 12/17/04 0910	21.270	638.10		0.00	
	220.000	16.216	3,567.41	1,111.99		
ACQ	DATE 03/17/05 0911	21.270	4,679.40		0.00	
	220.000	23.730	5,220.60	(541.20)		
ACQ	DATE 09/16/05 0912	21.270	4,679.40		0.00	
	119.000	41.760	4,969.44	(2,438.31)		
ACQ	DATE 02/16/06 0913	21.270	2,531.13		0.00	
	1,174.000	34.100	40,033.40	(15,062.42)		
ACQ	DATE 03/23/06 0914	21.270	24,970.98		0.00	
	76.000	20.409	1,551.05	65.47		
ACQ	DATE 10/24/06 0915	21.270	1,616.52		0.00	
23,367.000	CORNING INC COM	16.050	375,041.35	102,346.46	0.00	0.00
	CUSIP # 219350105	20.430	477,387.81		0.00	0.00
	7,900.000	26.222	207,152.72	(45,755.72)		
ACQ	DATE 12/29/00 0901	20.430	161,397.00		0.00	
	1,316.000	21.020	27,662.32	(776.44)		
ACQ	DATE 04/26/01 0902	20.430	26,885.88		0.00	
	2,100.000	3.070	6,447.00	36,456.00		
ACQ	DATE 07/25/02 0903	20.430	42,903.00		0.00	
	1,100.000	2.924	3,216.40	19,256.60		
ACQ	DATE 11/13/02 0904	20.430	22,473.00		0.00	
	1,820.000	4.020	7,316.40	29,866.20		
ACQ	DATE 01/24/03 0905	20.430	37,182.60		0.00	
	680.000	6.120	4,161.60	9,730.80		
ACQ	DATE 03/21/03 0906	20.430	13,892.40		0.00	

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ACQ	1,140.000 DATE 06/20/03 0907	7.889 20.430	8,993.46 23,290.20	14,296.74		0.00
ACQ	1,110.000 DATE 12/19/03 0908	10.425 20.430	11,571.75 22,677.30	11,105.55		0.00
ACQ	730.000 DATE 06/18/04 0909	12.408 20.430	9,057.84 14,913.90	5,856.06		0.00
ACQ	280.000 DATE 09/17/04 0910	11.291 20.430	3,161.34 5,720.40	2,559.06		0.00
ACQ	150.000 DATE 02/02/05 0911	11.120 20.430	1,668.00 3,064.50	1,396.50		0.00
ACQ	570.000 DATE 04/04/05 0912	11.270 20.430	6,423.90 11,645.10	5,221.20		0.00
ACQ	687.000 DATE 12/28/00 0913	8.798 20.430	6,044.27 14,035.41	7,991.14		0.00
ACQ	100.000 DATE 11/13/02 0914	2.924 20.430	292.40 2,043.00	1,750.60		0.00
ACQ	440.000 DATE 01/24/03 0915	4.020 20.430	1,768.80 8,989.20	7,220.40		0.00
ACQ	60.000 DATE 03/19/04 0916	10.570 20.430	634.20 1,225.80	591.60		0.00
ACQ	40.000 DATE 09/17/04 0917	11.291 20.430	451.62 817.20	365.58		0.00
ACQ	10.000 DATE 10/27/04 0918	11.400 20.430	114.00 204.30	90.30		0.00
ACQ	50.000 DATE 04/04/05 0919	11.270 20.430	563.50 1,021.50	458.00		0.00
ACQ	160.000 DATE 06/16/05 0920	16.790 20.430	2,686.40 3,268.80	582.40		0.00

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	700.000	19.960	13,972.00	329.00		
ACQ	DATE 08/30/05 0921	20.430	14,301.00		0.00	
	50.000	20.020	1,001.00	20.50		
ACQ	DATE 09/16/05 0922	20.430	1,021.50		0.00	
	520.000	19.310	10,041.20	582.40		
ACQ	DATE 11/08/05 0923	20.430	10,623.60		0.00	
	120.000	21.095	2,531.44	(79.84)		
ACQ	DATE 12/15/05 0924	20.430	2,451.60		0.00	
	210.000	19.780	4,153.80	136.50		
ACQ	DATE 12/22/05 0925	20.430	4,290.30		0.00	
	544.000	24.970	13,583.68	(2,469.76)		
ACQ	DATE 02/16/06 0926	20.430	11,113.92		0.00	
	438.000	27.530	12,058.14	(3,109.80)		
ACQ	DATE 03/23/06 0927	20.430	8,948.34		0.00	
	108.000	22.950	2,478.55	(272.11)		
ACQ	DATE 09/14/06 0928	20.430	2,206.44		0.00	
	234.000	24.930	5,833.62	(1,053.00)		
ACQ	DATE 10/05/06 0929	20.430	4,780.62		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	84,106.54	3,285.36	4.80
	CUSIP # 278058102	72.430	152,537.58		0.00	2.15
	1,200.000	22.356	26,827.29	60,088.71		
ACQ	DATE 12/29/00 0901	72.430	86,916.00		0.00	
	324.000	35.740	11,579.76	11,887.56		
ACQ	DATE 07/25/01 0902	72.430	23,467.32		0.00	
	60.000	32.720	1,963.20	2,382.60		
ACQ	DATE 10/25/01 0903	72.430	4,345.80		0.00	
	400.000	58.520	23,408.00	5,564.00		
ACQ	DATE 01/15/04 0904	72.430	28,972.00		0.00	

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	122.000	38.138	4,652.79	4,183.67		
	ACQ DATE 12/28/00 0905	72.430	8,836.46		0.00	
6,124.000	ILLINOIS TOOL WORKS INC COM	15.797	96,737.99	196,785.33	5,144.16	5.32
	CUSIP # 452308109	47.930	293,523.32		0.00	1.75
	5,200.000	14.675	76,308.50	172,927.50		
	ACQ DATE 12/28/00 0901	47.930	249,236.00		0.00	
	590.000	29.297	17,285.29	10,993.41		
	ACQ DATE 10/25/01 0904	47.930	28,278.70		0.00	
	334.000	9.414	3,144.20	12,864.42		
	ACQ DATE 12/28/00 0907	47.930	16,008.62		0.00	
360.000	PEOPLES ENERGY CORP	42.087	15,151.20	577.20	784.80	5.18
	CUSIP # 711030106	43.690	15,728.40		0.00	4.99
	240.000	41.930	10,063.20	422.40		
	ACQ DATE 07/25/03 0901	43.690	10,485.60		0.00	
	120.000	42.400	5,088.00	154.80		
	ACQ DATE 09/12/05 0902	43.690	5,242.80		0.00	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	111,155.03	2,895.40	4.93
	CUSIP # 883203101	90.930	169,857.24		0.00	1.70
	1,400.000	26.911	37,675.00	89,627.00		
	ACQ DATE 12/29/00 0901	90.930	127,302.00		0.00	
	207.000	34.226	7,084.74	11,737.77		
	ACQ DATE 10/25/01 0902	90.930	18,822.51		0.00	
	30.000	73.510	2,205.30	522.60		
	ACQ DATE 12/21/04 0903	90.930	2,727.90		0.00	
	30.000	79.990	2,399.70	328.20		
	ACQ DATE 03/07/05 0904	90.930	2,727.90		0.00	
	80.000	75.480	6,038.40	1,236.00		
	ACQ DATE 04/04/05 0905	90.930	7,274.40		0.00	

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	121.000	27.265	3,299.07	7,703.46		
	ACQ DATE 12/28/00 0906	90.930	11,002.53		0.00	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	91,208.05	11,914.00	1.52
	CUSIP # 902124106	29.430	876,572.55		2,978.50	1.36
	14,426.000	22.443	323,755.87	100,801.31		
	ACQ DATE 12/29/00 0901	29.430	424,557.18		1,442.60	
	210.000	62.145	13,050.45	(6,870.15)		
	ACQ DATE 01/26/01 0902	29.430	6,180.30		21.00	
	2,276.000	53.280	121,265.28	(54,282.60)		
	ACQ DATE 04/26/01 0903	29.430	66,982.68		227.60	
	1,588.000	27.367	43,458.50	3,276.34		
	ACQ DATE 12/28/00 0904	29.430	46,734.84		158.80	
	239.000	51.610	12,334.79	(5,301.02)		
	ACQ DATE 07/25/01 0905	29.430	7,033.77		23.90	
	1,963.000	49.551	97,268.22	(39,497.13)		
	ACQ DATE 10/25/01 0906	29.430	57,771.09		196.30	
	3,390.000	8.514	28,860.77	70,906.93		
	ACQ DATE 07/25/02 0907	29.430	99,767.70		339.00	
	360.000	14.914	5,369.15	5,225.65		
	ACQ DATE 04/28/03 0908	29.430	10,594.80		36.00	
	2,090.000	19.720	41,214.80	20,293.90		
	ACQ DATE 07/25/03 0909	29.430	61,508.70		209.00	
	320.000	34.710	11,107.20	(1,689.60)		
	ACQ DATE 03/21/05 0910	29.430	9,417.60		32.00	
	1,096.000	23.309	25,546.97	6,708.31		
	ACQ DATE 12/28/00 0911	29.430	32,255.28		109.60	
	280.000	53.280	14,918.40	(6,678.00)		
	ACQ DATE 04/26/01 0912	29.430	8,240.40		28.00	

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	149.000	52.362	7,801.92	(3,416.85)		
ACQ	DATE 04/26/01 0913	29.430	4,385.07		14.90	
	118.000	49.775	5,873.50	(2,400.76)		
ACQ	DATE 10/25/01 0914	29.430	3,472.74		11.80	
	220.000	8.270	1,819.40	4,655.20		
ACQ	DATE 07/25/02 0915	29.430	6,474.60		22.00	
	30.000	25.135	754.05	128.85		
ACQ	DATE 12/19/03 0916	29.430	882.90		3.00	
	20.000	31.908	638.16	(49.56)		
ACQ	DATE 06/18/04 0917	29.430	588.60		2.00	
	10.000	31.280	312.80	(18.50)		
ACQ	DATE 10/27/04 0918	29.430	294.30		1.00	
	50.000	35.871	1,793.57	(322.07)		
ACQ	DATE 03/07/05 0919	29.430	1,471.50		5.00	
	380.000	30.930	11,753.40	(570.00)		
ACQ	DATE 06/16/05 0920	29.430	11,183.40		38.00	
	570.000	28.890	16,467.30	307.80		
ACQ	DATE 09/12/05 0921	29.430	16,775.10		57.00	
11,304.000	3M CO	38.053	430,156.18	461,051.18	20,799.36	4.84
	CUSIP # 88579Y101	78.840	891,207.36		0.00	2.33
	7,000.000	25.892	181,243.92	370,636.08		
ACQ	DATE 12/28/00 0901	78.840	551,880.00		0.00	
	40.000	58.925	2,357.00	796.60		
ACQ	DATE 04/26/01 0902	78.840	3,153.60		0.00	
	264.000	55.190	14,570.16	6,243.60		
ACQ	DATE 07/25/01 0903	78.840	20,813.76		0.00	
	1,224.000	53.446	65,417.66	31,082.50		
ACQ	DATE 10/25/01 0904	78.840	96,500.16		0.00	

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	740.000	58.844	43,544.78	14,796.82		
ACQ	DATE 07/25/02 0905	78.840	58,341.60		0.00	
	200.000	62.640	12,528.00	3,240.00		
ACQ	DATE 10/25/02 0906	78.840	15,768.00		0.00	
	160.000	67.185	10,749.60	1,864.80		
ACQ	DATE 03/21/03 0907	78.840	12,614.40		0.00	
	60.000	63.080	3,784.80	945.60		
ACQ	DATE 04/28/03 0908	78.840	4,730.40		0.00	
	60.000	70.990	4,259.40	471.00		
ACQ	DATE 09/19/03 0909	78.840	4,730.40		0.00	
	480.000	84.320	40,473.60	(2,630.40)		
ACQ	DATE 01/15/04 0910	78.840	37,843.20		0.00	
	496.000	24.463	12,133.81	26,970.83		
ACQ	DATE 12/28/00 0911	78.840	39,104.64		0.00	
	200.000	53.428	10,685.50	5,082.50		
ACQ	DATE 10/25/01 0912	78.840	15,768.00		0.00	
	10.000	84.065	840.65	(52.25)		
ACQ	DATE 12/19/03 0913	78.840	788.40		0.00	
	40.000	84.320	3,372.80	(219.20)		
ACQ	DATE 01/15/04 0914	78.840	3,153.60		0.00	
	100.000	71.170	7,117.00	767.00		
ACQ	DATE 08/31/05 0915	78.840	7,884.00		0.00	
	230.000	74.250	17,077.50	1,055.70		
ACQ	DATE 09/12/05 0916	78.840	18,133.20		0.00	
82,153.000	TOTAL DIVERSIFIED COMPANIES		1,965,574.68 3,030,787.79	1,065,213.11	44,823.08 2,978.50	2.28 1.48

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CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	27,645.43	641.60	1.64
	CUSIP # 058498106	41.590	66,710.36		0.00	0.96
	84.000	15.530	1,304.53	2,189.03		
ACQ	DATE 10/25/01 0901	41.590	3,493.56		0.00	
	1,100.000	22.610	24,871.50	20,877.50		
ACQ	DATE 03/15/02 0902	41.590	45,749.00		0.00	
	60.000	27.935	1,676.10	819.30		
ACQ	DATE 03/21/03 0903	41.590	2,495.40		0.00	
	220.000	28.765	6,328.30	2,821.50		
ACQ	DATE 01/15/04 0904	41.590	9,149.80		0.00	
	40.000	46.210	1,848.40	(184.80)		
ACQ	DATE 03/07/05 0905	41.590	1,663.60		0.00	
	40.000	22.650	906.00	757.60		
ACQ	DATE 03/15/02 0906	41.590	1,663.60		0.00	
	20.000	25.420	508.40	323.40		
ACQ	DATE 09/19/02 0907	41.590	831.80		0.00	
	10.000	36.480	364.80	51.10		
ACQ	DATE 09/17/04 0908	41.590	415.90		0.00	
	10.000	37.650	376.50	39.40		
ACQ	DATE 10/27/04 0909	41.590	415.90		0.00	
	20.000	44.020	880.40	(48.60)		
ACQ	DATE 12/17/04 0910	41.590	831.80		0.00	
1,551.000	BEMIS COMPANY INC COM	24.063	37,322.33	14,822.29	1,178.76	3.16
	CUSIP # 081437105	33.620	52,144.62		0.00	2.26
	240.000	21.535	5,168.40	2,900.40		
ACQ	DATE 07/25/01 0901	33.620	8,068.80		0.00	

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	288.000	21.932	6,316.42	3,366.14		
ACQ	DATE 10/25/01 0902	33.620	9,682.56		0.00	
	740.000	22.985	17,008.90	7,869.90		
ACQ	DATE 07/25/02 0903	33.620	24,878.80		0.00	
	20.000	25.955	519.10	153.30		
ACQ	DATE 09/19/02 0904	33.620	672.40		0.00	
	10.000	29.700	297.00	39.20		
ACQ	DATE 02/16/05 0905	33.620	336.20		0.00	
	253.000	31.670	8,012.51	493.35		
ACQ	DATE 08/25/06 0906	33.620	8,505.86		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	8,648.86	0.00	0.00
	CUSIP # 695257105	30.840	61,494.96		0.00	0.00
	1,800.000	26.489	47,681.08	7,830.92		
ACQ	DATE 12/29/00 0901	30.840	55,512.00		0.00	
	194.000	26.624	5,165.02	817.94		
ACQ	DATE 12/28/00 0902	30.840	5,982.96		0.00	
1,126.000	SEALED AIR CORP NEW	41.900	47,179.71	19,839.81	675.60	1.43
	CUSIP # 81211K100	59.520	67,019.52		0.00	1.01
	942.000	44.096	41,538.15	14,529.69		
ACQ	DATE 12/29/00 0901	59.520	56,067.84		0.00	
	100.000	37.450	3,745.00	2,207.00		
ACQ	DATE 01/24/03 0902	59.520	5,952.00		0.00	
	64.000	13.113	839.26	2,970.02		
ACQ	DATE 12/28/00 0903	59.520	3,809.28		0.00	
	20.000	52.865	1,057.30	133.10		
ACQ	DATE 12/19/03 0904	59.520	1,190.40		0.00	
6,275.000	TOTAL CONTAINERS		176,413.07	70,956.39	2,495.96	1.41
			247,369.46		0.00	1.01

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HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC	10.094	87,294.21	269,176.35	345.92	0.40
	CUSIP # 00817Y108	41.220	356,470.56		0.00	0.10
	6,056.000	8.689	52,619.07	197,009.25		
ACQ	DATE 12/28/00 0901	41.220	249,628.32		0.00	
	512.000	8.689	4,448.64	16,656.00		
ACQ	DATE 12/28/00 0902	41.220	21,104.64		0.00	
	360.000	10.170	3,661.20	11,178.00		
ACQ	DATE 07/25/02 0903	41.220	14,839.20		0.00	
	880.000	9.968	8,771.40	27,502.20		
ACQ	DATE 10/25/02 0904	41.220	36,273.60		0.00	
	640.000	20.890	13,369.60	13,011.20		
ACQ	DATE 06/28/04 0905	41.220	26,380.80		0.00	
	80.000	20.890	1,671.20	1,626.40		
ACQ	DATE 06/28/04 0906	41.220	3,297.60		0.00	
	120.000	22.943	2,753.10	2,193.30		
ACQ	DATE 10/27/04 0907	41.220	4,946.40		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	83,354.81	884.00	0.51
	CUSIP # 018490102	115.500	255,255.00		0.00	0.35
	1,100.000	67.388	74,127.20	52,922.80		
ACQ	DATE 12/28/00 0901	115.500	127,050.00		0.00	
	100.000	80.295	8,029.52	3,520.48		
ACQ	DATE 01/05/01 0902	115.500	11,550.00		0.00	
	208.000	66.604	13,853.69	10,170.31		
ACQ	DATE 07/25/01 0903	115.500	24,024.00		0.00	
	184.000	69.627	12,811.36	8,440.64		
ACQ	DATE 10/25/01 0904	115.500	21,252.00		0.00	

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	29.000	69.991	2,029.75	1,319.75		
ACQ	DATE 10/25/01 0905	115.500	3,349.50		0.00	
	210.000	80.690	16,944.90	7,310.10		
ACQ	DATE 01/15/04 0906	115.500	24,255.00		0.00	
	46.000	109.700	5,046.20	266.80		
ACQ	DATE 02/16/06 0907	115.500	5,313.00		0.00	
	333.000	117.290	39,057.57	(596.07)		
ACQ	DATE 03/23/06 0908	115.500	38,461.50		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	46,726.72	310.60	0.31
	CUSIP # 03073E105	47.200	146,603.20		0.00	0.21
	2,040.000	31.755	64,780.20	31,507.80		
ACQ	DATE 08/29/01 0901	47.200	96,288.00		0.00	
	106.000	34.405	3,646.93	1,356.27		
ACQ	DATE 10/25/01 0902	47.200	5,003.20		0.00	
	420.000	36.115	15,168.30	4,655.70		
ACQ	DATE 10/25/02 0903	47.200	19,824.00		0.00	
	200.000	27.415	5,483.00	3,957.00		
ACQ	DATE 09/19/03 0904	47.200	9,440.00		0.00	
	120.000	31.763	3,811.50	1,852.50		
ACQ	DATE 12/19/03 0905	47.200	5,664.00		0.00	
	160.000	31.755	5,080.80	2,471.20		
ACQ	DATE 08/29/01 0906	47.200	7,552.00		0.00	
	60.000	31.763	1,905.75	926.25		
ACQ	DATE 12/19/03 0907	47.200	2,832.00		0.00	
17,536.000	AMGEN INC	24.779	434,521.83	896,635.93	0.00	0.00
	CUSIP # 031162100	75.910	1,331,157.76		0.00	0.00
	8,600.000	6.112	52,559.83	600,266.17		
ACQ	DATE 12/28/00 0901	75.910	652,826.00		0.00	

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	1,859.000	55.940	103,992.46	37,124.23		
ACQ	DATE 04/26/01 0902	75.910	141,116.69		0.00	
	721.000	58.270	42,012.67	12,718.44		
ACQ	DATE 10/25/01 0904	75.910	54,731.11		0.00	
	2,442.000	32.170	78,559.14	106,813.08		
ACQ	DATE 07/17/02 0905	75.910	185,372.22		0.00	
	129.000	45.660	5,890.09	3,902.30		
ACQ	DATE 07/17/02 0906	75.910	9,792.39		0.00	
	74.000	39.927	2,954.60	2,662.74		
ACQ	DATE 07/17/02 0907	75.910	5,617.34		0.00	
	1,120.000	40.921	45,831.30	39,187.90		
ACQ	DATE 07/25/02 0908	75.910	85,019.20		0.00	
	460.000	48.850	22,471.00	12,447.60		
ACQ	DATE 10/25/02 0909	75.910	34,918.60		0.00	
	680.000	52.280	35,550.40	16,068.40		
ACQ	DATE 01/24/03 0910	75.910	51,618.80		0.00	
	668.000	6.014	4,017.08	46,690.80		
ACQ	DATE 12/28/00 0913	75.910	50,707.88		0.00	
	150.000	55.940	8,391.00	2,995.50		
ACQ	DATE 04/26/01 0914	75.910	11,386.50		0.00	
	62.000	58.270	3,612.74	1,093.68		
ACQ	DATE 10/25/01 0915	75.910	4,706.42		0.00	
	110.000	41.960	4,615.60	3,734.50		
ACQ	DATE 07/25/02 0916	75.910	8,350.10		0.00	
	189.000	32.170	6,080.13	8,266.86		
ACQ	DATE 07/17/02 0917	75.910	14,346.99		0.00	
	10.000	52.280	522.80	236.30		
ACQ	DATE 01/24/03 0918	75.910	759.10		0.00	

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	119.000	67.460	8,027.74	1,005.55		
ACQ	DATE 06/15/06 0919	75.910	9,033.29		0.00	
	54.000	66.390	3,585.06	514.08		
ACQ	DATE 07/07/06 0920	75.910	4,099.14		0.00	
	89.000	65.710	5,848.19	907.80		
ACQ	DATE 08/15/06 0921	75.910	6,755.99		0.00	
1,417.000	BARD C R INCORPORATED	30.269	42,890.96	73,246.36	793.52	1.85
	CUSIP # 067383109	81.960	116,137.32		198.38	0.68
	448.000	27.973	12,531.68	24,186.40		
ACQ	DATE 06/15/01 0901	81.960	36,718.08		62.72	
	366.000	29.060	10,635.96	19,361.40		
ACQ	DATE 07/25/01 0902	81.960	29,997.36		51.24	
	76.000	28.185	2,142.06	4,086.90		
ACQ	DATE 10/25/01 0903	81.960	6,228.96		10.64	
	420.000	31.622	13,281.20	21,142.00		
ACQ	DATE 04/28/03 0904	81.960	34,423.20		58.80	
	74.000	28.185	2,085.69	3,979.35		
ACQ	DATE 10/25/01 0905	81.960	6,065.04		10.36	
	10.000	56.290	562.90	256.70		
ACQ	DATE 06/28/04 0906	81.960	819.60		1.40	
	10.000	68.700	687.00	132.60		
ACQ	DATE 04/04/05 0907	81.960	819.60		1.40	
	13.000	74.190	964.47	101.01		
ACQ	DATE 07/07/06 0908	81.960	1,065.48		1.82	
9,759.000	BAXTER INTL INC COM	20.235	197,470.28	251,150.95	5,679.73	2.88
	CUSIP # 071813109	45.970	448,621.23		0.00	1.27
	5,800.000	11.503	66,715.85	199,910.15		
ACQ	DATE 12/28/00 0901	45.970	266,626.00		0.00	

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	310.000	49.995	15,498.39	(1,247.69)		
ACQ	DATE 10/25/01 0902	45.970	14,250.70		0.00	
	1,050.000	35.201	36,961.05	11,307.45		
ACQ	DATE 07/25/02 0903	45.970	48,268.50		0.00	
	340.000	22.329	7,591.79	8,038.01		
ACQ	DATE 04/28/03 0904	45.970	15,629.80		0.00	
	440.000	30.150	13,266.00	6,960.80		
ACQ	DATE 03/19/04 0905	45.970	20,226.80		0.00	
	320.000	35.317	11,301.57	3,408.83		
ACQ	DATE 03/07/05 0906	45.970	14,710.40		0.00	
	424.000	11.201	4,749.30	14,741.98		
ACQ	DATE 12/28/00 0907	45.970	19,491.28		0.00	
	39.000	49.840	1,943.76	(150.93)		
ACQ	DATE 10/25/01 0908	45.970	1,792.83		0.00	
	70.000	35.250	2,467.50	750.40		
ACQ	DATE 07/25/02 0909	45.970	3,217.90		0.00	
	10.000	34.520	345.20	114.50		
ACQ	DATE 12/29/04 0910	45.970	459.70		0.00	
	60.000	35.317	2,119.04	639.16		
ACQ	DATE 03/07/05 0911	45.970	2,758.20		0.00	
	366.000	38.510	14,094.66	2,730.36		
ACQ	DATE 02/22/06 0912	45.970	16,825.02		0.00	
	251.000	38.400	9,638.40	1,900.07		
ACQ	DATE 04/04/06 0913	45.970	11,538.47		0.00	
	279.000	38.630	10,777.77	2,047.86		
ACQ	DATE 06/15/06 0914	45.970	12,825.63		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	194,391.24	3,151.04	5.07
	CUSIP # 075887109	70.030	256,589.92		0.00	1.23

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	2,400.000	8.953	21,486.50	146,585.50		
ACQ	DATE 12/28/00 0901	70.030	168,072.00		0.00	
	680.000	26.990	18,353.20	29,267.20		
ACQ	DATE 07/25/02 0902	70.030	47,620.40		0.00	
	230.000	42.920	9,871.60	6,235.30		
ACQ	DATE 01/15/04 0903	70.030	16,106.90		0.00	
	244.000	21.320	5,202.08	11,885.24		
ACQ	DATE 12/28/00 0904	70.030	17,087.32		0.00	
	110.000	66.230	7,285.30	418.00		
ACQ	DATE 08/15/06 0905	70.030	7,703.30		0.00	
5,266.000	BIOGEN IDEC INC	41.787	220,049.16	30,612.44	0.00	0.00
	CUSIP # 09062X103	47.600	250,661.60		0.00	0.00
	4,270.000	41.970	179,211.90	24,040.10		
ACQ	DATE 01/15/04 0901	47.600	203,252.00		0.00	
	20.000	58.038	1,160.76	(208.76)		
ACQ	DATE 06/18/04 0902	47.600	952.00		0.00	
	180.000	37.938	6,828.84	1,739.16		
ACQ	DATE 03/07/05 0903	47.600	8,568.00		0.00	
	310.000	41.970	13,010.70	1,745.30		
ACQ	DATE 01/15/04 0904	47.600	14,756.00		0.00	
	10.000	58.038	580.38	(104.38)		
ACQ	DATE 06/18/04 0905	47.600	476.00		0.00	
	10.000	37.938	379.38	96.62		
ACQ	DATE 03/07/05 0906	47.600	476.00		0.00	
	220.000	36.270	7,979.40	2,492.60		
ACQ	DATE 06/16/05 0907	47.600	10,472.00		0.00	
	246.000	44.300	10,897.80	811.80		
ACQ	DATE 08/25/06 0908	47.600	11,709.60		0.00	

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3,564.000	BIOMET INC CUSIP # 090613100	27.763 37.840	98,947.96 134,861.76	35,913.80	1,069.20 0.00	1.08 0.79
	2,235.000 ACQ DATE 04/26/01 0901	27.033 37.840	60,419.50 84,572.40	24,152.90	0.00	
	213.000 ACQ DATE 10/25/01 0902	31.823 37.840	6,778.21 8,059.92	1,281.71	0.00	
	740.000 ACQ DATE 07/25/02 0903	24.620 37.840	18,218.80 28,001.60	9,782.80	0.00	
	130.000 ACQ DATE 09/17/04 0904	47.730 37.840	6,204.90 4,919.20	(1,285.70)	0.00	
	196.000 ACQ DATE 04/26/01 0905	27.102 37.840	5,312.05 7,416.64	2,104.59	0.00	
	20.000 ACQ DATE 04/28/03 0906	30.840 37.840	616.80 756.80	140.00	0.00	
	30.000 ACQ DATE 10/27/04 0907	46.590 37.840	1,397.70 1,135.20	(262.50)	0.00	
18,153.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	15.308 15.910	277,882.16 288,814.23	10,932.07	0.00 0.00	0.00 0.00
	6,000.000 ACQ DATE 12/28/00 0901	6.726 15.910	40,357.50 95,460.00	55,102.50	0.00	
	1,012.000 ACQ DATE 10/25/01 0902	11.449 15.910	11,586.24 16,100.92	4,514.68	0.00	
	612.000 ACQ DATE 12/21/01 0903	12.410 15.910	7,594.92 9,736.92	2,142.00	0.00	
	1,416.000 ACQ DATE 07/25/02 0905	14.115 15.910	19,986.41 22,528.56	2,542.15	0.00	
	580.000 ACQ DATE 12/28/00 0910	12.508 15.910	7,254.35 9,227.80	1,973.45	0.00	

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	8,255.000	22.600	186,563.00	(55,225.95)		
	ACQ DATE 04/19/06 0911	15.910	131,337.05		0.00	
	278.000	16.330	4,539.74	(116.76)		
	ACQ DATE 08/15/06 0912	15.910	4,422.98		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	132,929.12	2,231.28	0.82
	CUSIP # 14149Y108	65.450	405,659.10		0.00	0.55
	3,619.000	32.781	118,636.14	118,227.41		
	ACQ DATE 12/28/00 0901	65.450	236,863.55		0.00	
	825.000	65.190	53,781.75	214.50		
	ACQ DATE 04/26/01 0902	65.450	53,996.25		0.00	
	371.000	71.704	26,602.11	(2,320.16)		
	ACQ DATE 10/25/01 0903	65.450	24,281.95		0.00	
	560.000	51.338	28,749.11	7,902.89		
	ACQ DATE 07/25/02 0904	65.450	36,652.00		0.00	
	250.000	57.770	14,442.50	1,920.00		
	ACQ DATE 03/21/03 0905	65.450	16,362.50		0.00	
	160.000	57.965	9,274.40	1,197.60		
	ACQ DATE 03/07/05 0906	65.450	10,472.00		0.00	
	225.000	39.430	8,871.75	5,854.50		
	ACQ DATE 12/28/00 0907	65.450	14,726.25		0.00	
	138.000	65.190	8,996.22	35.88		
	ACQ DATE 04/26/01 0908	65.450	9,032.10		0.00	
	50.000	67.520	3,376.00	(103.50)		
	ACQ DATE 10/25/02 0909	65.450	3,272.50		0.00	
6,540.000	CAREMARK RX INC	32.526	212,717.80	109,246.40	2,616.00	1.23
	CUSIP # 141705103	49.230	321,964.20		0.00	0.81
	5,460.000	32.570	177,832.20	90,963.60		
	ACQ DATE 03/24/04 0901	49.230	268,795.80		0.00	

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	270.000	33.098	8,936.46	4,355.64		
ACQ	DATE 06/18/04 0902	49.230	13,292.10		0.00	
	220.000	32.510	7,152.20	3,678.40		
ACQ	DATE 06/28/04 0903	49.230	10,830.60		0.00	
	150.000	29.850	4,477.50	2,907.00		
ACQ	DATE 10/27/04 0904	49.230	7,384.50		0.00	
	400.000	32.570	13,028.00	6,664.00		
ACQ	DATE 03/24/04 0905	49.230	19,692.00		0.00	
	30.000	33.098	992.94	483.96		
ACQ	DATE 06/18/04 0906	49.230	1,476.90		0.00	
	10.000	29.850	298.50	193.80		
ACQ	DATE 10/27/04 0907	49.230	492.30		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(13,102.75)	0.00	0.00
	CUSIP # 222862104	46.950	111,975.75		0.00	0.00
	2,295.000	52.225	119,856.99	(12,106.74)		
ACQ	DATE 08/29/05 0901	46.950	107,750.25		0.00	
	90.000	58.017	5,221.51	(996.01)		
ACQ	DATE 12/15/05 0902	46.950	4,225.50		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	61,101.20	0.00	0.00
	CUSIP # 302182100	63.720	137,635.20		0.00	0.00
	820.000	33.360	27,355.20	24,895.20		
ACQ	DATE 01/15/04 0901	63.720	52,250.40		0.00	
	1,200.000	36.970	44,364.00	32,100.00		
ACQ	DATE 03/19/04 0902	63.720	76,464.00		0.00	
	100.000	33.360	3,336.00	3,036.00		
ACQ	DATE 01/15/04 0903	63.720	6,372.00		0.00	
	40.000	36.970	1,478.80	1,070.00		
ACQ	DATE 03/19/04 0904	63.720	2,548.80		0.00	

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3,915.000	GENZYME CORP CUSIP # 372917104	52.665 67.510	206,183.19 264,301.65	58,118.46	0.00 0.00	0.00 0.00
	1,620.000	57.769	93,584.97	15,781.23		
ACQ	DATE 12/13/01 0901	67.510	109,366.20		0.00	
	330.000	19.720	6,507.60	15,770.70		
ACQ	DATE 07/25/02 0902	67.510	22,278.30		0.00	
	120.000	36.280	4,353.60	3,747.60		
ACQ	DATE 03/21/03 0903	67.510	8,101.20		0.00	
	80.000	50.470	4,037.60	1,363.20		
ACQ	DATE 07/25/03 0904	67.510	5,400.80		0.00	
	820.000	48.285	39,593.70	15,764.50		
ACQ	DATE 12/19/03 0905	67.510	55,358.20		0.00	
	130.000	55.780	7,251.40	1,524.90		
ACQ	DATE 12/21/04 0906	67.510	8,776.30		0.00	
	120.000	59.180	7,101.60	999.60		
ACQ	DATE 01/26/05 0907	67.510	8,101.20		0.00	
	170.000	57.769	9,820.65	1,656.05		
ACQ	DATE 12/13/01 0908	67.510	11,476.70		0.00	
	60.000	33.320	1,999.20	2,051.40		
ACQ	DATE 01/24/03 0909	67.510	4,050.60		0.00	
	10.000	59.180	591.80	83.30		
ACQ	DATE 01/26/05 0910	67.510	675.10		0.00	
	260.000	72.500	18,850.00	(1,297.40)		
ACQ	DATE 09/12/05 0911	67.510	17,552.60		0.00	
	85.000	57.960	4,926.60	811.75		
ACQ	DATE 05/24/06 0912	67.510	5,738.35		0.00	
	110.000	68.768	7,564.47	(138.37)		
ACQ	DATE 09/14/06 0913	67.510	7,426.10		0.00	

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6,082.000	HCA INC CUSIP # 404119109	26.755 50.520	162,721.39 307,262.64	144,541.25	4,135.76 0.00	2.54 1.35
	5,527.000 ACQ DATE 12/28/00 0901	26.255 50.520	145,111.63 279,224.04	134,112.41	0.00	
	362.000 ACQ DATE 12/28/00 0902	24.320 50.520	8,803.77 18,288.24	9,484.47	0.00	
	43.000 ACQ DATE 10/25/01 0903	39.930 50.520	1,716.99 2,172.36	455.37	0.00	
	150.000 ACQ DATE 09/26/05 0904	47.260 50.520	7,089.00 7,578.00	489.00	0.00	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A CUSIP # 421933102	20.040 19.700	68,535.26 67,374.00	(1,161.26)	820.80 0.00	1.20 1.22
	2,620.000 ACQ DATE 11/06/01 0901	19.848 19.700	52,000.97 51,614.00	(386.97)	0.00	
	570.000 ACQ DATE 10/25/02 0902	20.820 19.700	11,867.40 11,229.00	(638.40)	0.00	
	200.000 ACQ DATE 11/06/01 0903	19.848 19.700	3,969.54 3,940.00	(29.54)	0.00	
	30.000 ACQ DATE 12/19/03 0904	23.245 19.700	697.35 591.00	(106.35)	0.00	
2,335.000	HOSPIRA INC CUSIP # 441060100	18.175 36.350	42,438.50 84,877.25	42,438.75	0.00 0.00	0.00 0.00
	1,339.731 ACQ DATE 12/28/00 0901	9.584 36.350	12,840.61 48,699.22	35,858.61	0.00	
	173.165 ACQ DATE 04/26/01 0902	28.964 36.350	5,015.54 6,294.55	1,279.01	0.00	
	34.393 ACQ DATE 07/25/01 0903	33.249 36.350	1,143.54 1,250.19	106.65	0.00	

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	107.778	34.619	3,731.16	186.57		
ACQ	DATE 10/25/01 0904	36.350	3,917.73		0.00	
	30.993	23.330	723.08	403.52		
ACQ	DATE 06/21/02 0905	36.350	1,126.60		0.00	
	170.965	24.288	4,152.39	2,062.19		
ACQ	DATE 07/25/02 0906	36.350	6,214.58		0.00	
	40.991	27.409	1,123.53	366.49		
ACQ	DATE 10/25/02 0907	36.350	1,490.02		0.00	
	39.991	24.118	964.50	489.17		
ACQ	DATE 01/24/03 0908	36.350	1,453.67		0.00	
	38.992	25.801	1,006.04	411.32		
ACQ	DATE 04/28/03 0909	36.350	1,417.36		0.00	
	19.001	29.934	568.78	121.91		
ACQ	DATE 12/19/03 0910	36.350	690.69		0.00	
	99.463	9.134	908.47	2,707.01		
ACQ	DATE 12/28/00 0911	36.350	3,615.48		0.00	
	19.772	28.999	573.37	145.34		
ACQ	DATE 04/26/01 0912	36.350	718.71		0.00	
	5.792	35.259	204.22	6.32		
ACQ	DATE 10/25/01 0913	36.350	210.54		0.00	
	17.975	24.320	437.16	216.23		
ACQ	DATE 07/25/02 0914	36.350	653.39		0.00	
	2.998	29.036	87.05	21.93		
ACQ	DATE 01/15/04 0915	36.350	108.98		0.00	
	193.000	46.420	8,959.06	(1,943.51)		
ACQ	DATE 02/16/06 0916	36.350	7,015.55		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	35,413.23	394.08	0.70
	CUSIP # 449934108	27.850	91,459.40		98.52	0.43

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	3,060.000	17.084	52,276.55	32,944.45		
ACQ	DATE 12/28/00 0901	27.850	85,221.00		91.80	
	224.000	16.829	3,769.62	2,468.78		
ACQ	DATE 12/28/00 0902	27.850	6,238.40		6.72	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,781,257.47	66,049.50	5.57
	CUSIP # 478160104	67.400	2,967,824.20		0.00	2.23
	24,200.000	12.708	307,522.50	1,323,557.50		
ACQ	DATE 12/28/00 0901	67.400	1,631,080.00		0.00	
	3,630.000	47.785	173,459.55	71,202.45		
ACQ	DATE 04/26/01 0902	67.400	244,662.00		0.00	
	2,744.000	12.081	33,150.00	151,795.60		
ACQ	DATE 12/28/00 0903	67.400	184,945.60		0.00	
	2,275.000	58.951	134,114.21	19,220.79		
ACQ	DATE 10/25/01 0904	67.400	153,335.00		0.00	
	3,000.000	48.450	145,350.00	56,850.00		
ACQ	DATE 07/25/02 0905	67.400	202,200.00		0.00	
	300.000	57.740	17,322.00	2,898.00		
ACQ	DATE 10/25/02 0906	67.400	20,220.00		0.00	
	700.000	53.630	37,541.00	9,639.00		
ACQ	DATE 01/24/03 0907	67.400	47,180.00		0.00	
	110.000	58.670	6,453.70	960.30		
ACQ	DATE 03/21/03 0908	67.400	7,414.00		0.00	
	610.000	56.992	34,765.18	6,348.82		
ACQ	DATE 04/28/03 0909	67.400	41,114.00		0.00	
	600.000	52.250	31,350.00	9,090.00		
ACQ	DATE 07/25/03 0910	67.400	40,440.00		0.00	
	190.000	57.790	10,980.10	1,825.90		
ACQ	DATE 10/27/04 0911	67.400	12,806.00		0.00	

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	160.000	62.970	10,075.20	708.80		
ACQ	DATE 12/21/04 0912	67.400	10,784.00		0.00	
	110.000	64.670	7,113.70	300.30		
ACQ	DATE 01/26/05 0913	67.400	7,414.00		0.00	
	110.000	66.020	7,262.20	151.80		
ACQ	DATE 02/02/05 0914	67.400	7,414.00		0.00	
	1,010.000	68.410	69,094.50	(1,020.50)		
ACQ	DATE 03/07/05 0915	67.400	68,074.00		0.00	
	70.000	68.000	4,760.00	(42.00)		
ACQ	DATE 04/04/05 0916	67.400	4,718.00		0.00	
	1,836.000	10.513	19,301.02	104,445.38		
ACQ	DATE 12/28/00 0917	67.400	123,746.40		0.00	
	332.000	47.785	15,864.62	6,512.18		
ACQ	DATE 04/26/01 0918	67.400	22,376.80		0.00	
	185.000	46.361	8,576.82	3,892.18		
ACQ	DATE 04/26/01 0919	67.400	12,469.00		0.00	
	145.000	58.962	8,549.55	1,223.45		
ACQ	DATE 10/25/01 0920	67.400	9,773.00		0.00	
	190.000	48.720	9,256.80	3,549.20		
ACQ	DATE 07/25/02 0921	67.400	12,806.00		0.00	
	90.000	53.630	4,826.70	1,239.30		
ACQ	DATE 01/24/03 0922	67.400	6,066.00		0.00	
	50.000	57.790	2,889.50	480.50		
ACQ	DATE 10/27/04 0923	67.400	3,370.00		0.00	
	80.000	68.410	5,472.83	(80.83)		
ACQ	DATE 03/07/05 0924	67.400	5,392.00		0.00	
	290.000	66.320	19,232.80	313.20		
ACQ	DATE 06/16/05 0925	67.400	19,546.00		0.00	

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	410.000	63.410	25,998.10	1,635.90		
ACQ	DATE 08/31/05 0926	67.400	27,634.00		0.00	
	40.000	64.700	2,588.00	108.00		
ACQ	DATE 09/12/05 0927	67.400	2,696.00		0.00	
	20.000	62.420	1,248.40	99.60		
ACQ	DATE 11/28/05 0928	67.400	1,348.00		0.00	
	383.000	58.840	22,535.72	3,278.48		
ACQ	DATE 04/04/06 0929	67.400	25,814.20		0.00	
	163.000	60.810	9,912.03	1,074.17		
ACQ	DATE 05/24/06 0930	67.400	10,986.20		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(43,718.60)	0.00	0.00
	CUSIP # 495582108	16.730	55,878.20		0.00	0.00
	2,400.000	32.546	78,111.00	(37,959.00)		
ACQ	DATE 01/10/01 0901	16.730	40,152.00		0.00	
	50.000	39.060	1,953.00	(1,116.50)		
ACQ	DATE 10/25/01 0902	16.730	836.50		0.00	
	100.000	37.060	3,706.00	(2,033.00)		
ACQ	DATE 11/02/01 0903	16.730	1,673.00		0.00	
	400.000	17.610	7,044.00	(352.00)		
ACQ	DATE 07/25/02 0904	16.730	6,692.00		0.00	
	160.000	14.675	2,348.00	328.80		
ACQ	DATE 12/19/03 0905	16.730	2,676.80		0.00	
	180.000	31.673	5,701.05	(2,689.65)		
ACQ	DATE 04/26/01 0906	16.730	3,011.40		0.00	
	50.000	14.675	733.75	102.75		
ACQ	DATE 12/19/03 0907	16.730	836.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	43,727.14	0.00	0.00
	CUSIP # 50540R409	68.490	128,898.18		0.00	0.00

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	1,754.000 ACQ DATE 10/29/04 0901	45.256 68.490	79,378.32 120,131.46	40,753.14		0.00
	128.000 ACQ DATE 10/29/04 0902	45.256 68.490	5,792.72 8,766.72	2,974.00		0.00
1,213.000	MANOR CARE INC NEW CUSIP # 564055101	22.603 47.990	27,417.38 58,211.87	30,794.49	776.32 0.00	2.83 1.33
	1,129.000 ACQ DATE 12/28/00 0901	22.907 47.990	25,861.70 54,180.71	28,319.01		0.00
	84.000 ACQ DATE 07/25/02 0902	18.520 47.990	1,555.68 4,031.16	2,475.48		0.00
4,455.000	MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	19.639 53.500	87,493.10 238,342.50	150,849.40	0.00 0.00	0.00 0.00
	2,486.612 ACQ DATE 12/28/00 0901	8.302 53.500	20,643.11 133,033.74	112,390.63		0.00
	243.307 ACQ DATE 04/26/01 0902	33.408 53.500	8,128.52 13,016.92	4,888.40		0.00
	18.567 ACQ DATE 07/25/01 0903	29.010 53.500	538.62 993.33	454.71		0.00
	245.237 ACQ DATE 10/25/01 0904	29.628 53.500	7,265.76 13,120.18	5,854.42		0.00
	258.017 ACQ DATE 07/25/02 0905	19.820 53.500	5,113.77 13,803.91	8,690.14		0.00
	43.404 ACQ DATE 10/25/02 0906	22.539 53.500	978.28 2,322.11	1,343.83		0.00
	62.695 ACQ DATE 01/24/03 0907	23.904 53.500	1,498.67 3,354.18	1,855.51		0.00
	66.312 ACQ DATE 04/28/03 0908	25.399 53.500	1,684.24 3,547.69	1,863.45		0.00

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	51.849	25.673	1,331.13	1,442.79		
ACQ	DATE 07/25/03 0909	53.500	2,773.92		0.00	
	170.000	47.690	8,107.30	987.70		
ACQ	DATE 03/07/05 0910	53.500	9,095.00		0.00	
	197.270	9.000	1,775.52	8,778.43		
ACQ	DATE 12/28/00 0911	53.500	10,553.95		0.00	
	19.895	33.406	664.62	399.76		
ACQ	DATE 04/26/01 0912	53.500	1,064.38		0.00	
	13.746	29.630	407.30	328.11		
ACQ	DATE 10/25/01 0913	53.500	735.41		0.00	
	13.263	19.847	263.23	446.34		
ACQ	DATE 07/25/02 0914	53.500	709.57		0.00	
	2.411	25.214	60.79	68.20		
ACQ	DATE 03/21/03 0915	53.500	128.99		0.00	
	2.415	25.358	61.24	67.96		
ACQ	DATE 04/28/03 0916	53.500	129.20		0.00	
	10.000	32.450	324.50	210.50		
ACQ	DATE 03/19/04 0917	53.500	535.00		0.00	
	230.000	48.580	11,173.40	1,131.60		
ACQ	DATE 08/30/05 0918	53.500	12,305.00		0.00	
	40.000	54.320	2,172.80	(32.80)		
ACQ	DATE 09/16/05 0919	53.500	2,140.00		0.00	
	30.000	51.910	1,557.30	47.70		
ACQ	DATE 11/08/05 0920	53.500	1,605.00		0.00	
	40.000	53.670	2,146.80	(6.80)		
ACQ	DATE 11/16/05 0921	53.500	2,140.00		0.00	
	210.000	55.220	11,596.20	(361.20)		
ACQ	DATE 12/07/05 0922	53.500	11,235.00		0.00	

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17,841.000	MEDTRONIC INC CUSIP # 585055106	21.269 48.680	379,464.16 868,499.88	489,035.72	7,850.04 0.00	2.07 0.90
	10,000.000	6.337	63,369.50	423,430.50		
ACQ	DATE 12/28/00 0901	48.680	486,800.00		0.00	
	1,880.000	42.880	80,614.40	10,904.00		
ACQ	DATE 04/26/01 0902	48.680	91,518.40		0.00	
	255.000	48.020	12,245.10	168.30		
ACQ	DATE 07/25/01 0903	48.680	12,413.40		0.00	
	872.000	42.619	37,163.42	5,285.54		
ACQ	DATE 10/25/01 0904	48.680	42,448.96		0.00	
	1,450.000	37.100	53,795.00	16,791.00		
ACQ	DATE 07/25/02 0905	48.680	70,586.00		0.00	
	280.000	44.720	12,521.60	1,108.80		
ACQ	DATE 10/25/02 0906	48.680	13,630.40		0.00	
	400.000	44.880	17,952.00	1,520.00		
ACQ	DATE 01/24/03 0907	48.680	19,472.00		0.00	
	580.000	48.477	28,116.60	117.80		
ACQ	DATE 04/28/03 0908	48.680	28,234.40		0.00	
	140.000	49.240	6,893.60	(78.40)		
ACQ	DATE 12/29/04 0909	48.680	6,815.20		0.00	
	20.000	53.080	1,061.60	(88.00)		
ACQ	DATE 03/21/05 0910	48.680	973.60		0.00	
	340.000	51.030	17,350.20	(799.00)		
ACQ	DATE 04/04/05 0911	48.680	16,551.20		0.00	
	898.000	13.228	11,878.31	31,836.33		
ACQ	DATE 12/28/00 0912	48.680	43,714.64		0.00	
	19.000	43.705	830.40	94.52		
ACQ	DATE 06/15/01 0913	48.680	924.92		0.00	

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	67.000	43.520	2,915.84	345.72		
ACQ	DATE 10/25/01 0914	48.680	3,261.56		0.00	
	160.000	37.100	5,936.00	1,852.80		
ACQ	DATE 07/25/02 0915	48.680	7,788.80		0.00	
	10.000	48.969	489.69	(2.89)		
ACQ	DATE 06/20/03 0916	48.680	486.80		0.00	
	20.000	50.660	1,013.20	(39.60)		
ACQ	DATE 07/25/03 0917	48.680	973.60		0.00	
	10.000	51.030	510.30	(23.50)		
ACQ	DATE 04/04/05 0918	48.680	486.80		0.00	
	60.000	52.900	3,174.00	(253.20)		
ACQ	DATE 06/16/05 0919	48.680	2,920.80		0.00	
	380.000	56.930	21,633.40	(3,135.00)		
ACQ	DATE 09/12/05 0920	48.680	18,498.40		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(13,174.65)	0.00	0.00
	CUSIP # 703395103	32.850	63,104.85		0.00	0.00
	378.000	40.565	15,333.65	(2,916.35)		
ACQ	DATE 10/10/05 0901	32.850	12,417.30		0.00	
	440.000	39.528	17,392.32	(2,938.32)		
ACQ	DATE 10/11/05 0902	32.850	14,454.00		0.00	
	800.000	41.420	33,136.00	(6,856.00)		
ACQ	DATE 11/08/05 0903	32.850	26,280.00		0.00	
	200.000	33.800	6,760.00	(190.00)		
ACQ	DATE 12/07/05 0904	32.850	6,570.00		0.00	
	103.000	35.510	3,657.53	(273.98)		
ACQ	DATE 05/24/06 0905	32.850	3,383.55		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,192,800.21	105,284.16	6.09
	CUSIP # 717081103	26.650	2,922,732.15		0.00	3.60

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	55,375.000	6.022	333,444.46	1,142,299.29		
ACQ	DATE 12/29/00 0901	26.650	1,475,743.75		0.00	
	5,172.000	42.520	219,913.44	(82,079.64)		
ACQ	DATE 04/26/01 0903	26.650	137,833.80		0.00	
	448.000	40.120	17,973.76	(6,034.56)		
ACQ	DATE 07/25/01 0904	26.650	11,939.20		0.00	
	5,185.000	42.287	219,260.17	(81,079.92)		
ACQ	DATE 10/25/01 0905	26.650	138,180.25		0.00	
	5,580.000	28.090	156,742.20	(8,035.20)		
ACQ	DATE 07/25/02 0906	26.650	148,707.00		0.00	
	860.000	30.320	26,075.20	(3,156.20)		
ACQ	DATE 10/25/02 0907	26.650	22,919.00		0.00	
	1,230.000	30.260	37,219.80	(4,440.30)		
ACQ	DATE 01/24/03 0908	26.650	32,779.50		0.00	
	240.000	31.960	7,670.40	(1,274.40)		
ACQ	DATE 03/21/03 0909	26.650	6,396.00		0.00	
	17,112.200	13.847	236,953.99	219,086.14		
ACQ	DATE 12/29/00 0910	26.650	456,040.13		0.00	
	796.600	34.562	27,532.04	(6,302.65)		
ACQ	DATE 04/26/01 0911	26.650	21,229.39		0.00	
	201.600	28.264	5,698.00	(325.36)		
ACQ	DATE 07/25/01 0912	26.650	5,372.64		0.00	
	1,489.600	25.957	38,665.61	1,032.23		
ACQ	DATE 10/25/01 0913	26.650	39,697.84		0.00	
	1,946.000	26.178	50,942.34	918.56		
ACQ	DATE 07/25/02 0914	26.650	51,860.90		0.00	
	406.000	29.314	11,901.60	(1,081.70)		
ACQ	DATE 10/25/02 0915	26.650	10,819.90		0.00	

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	504.000	29.607	14,922.00	(1,490.40)		
ACQ	DATE 01/24/03 0916	26.650	13,431.60		0.00	
	1,770.000	30.939	54,761.50	(7,591.00)		
ACQ	DATE 04/28/03 0917	26.650	47,170.50		0.00	
	1,630.000	33.060	53,887.80	(10,448.30)		
ACQ	DATE 07/25/03 0918	26.650	43,439.50		0.00	
	920.000	27.136	24,965.49	(447.49)		
ACQ	DATE 03/07/05 0919	26.650	24,518.00		0.00	
	2,745.000	4.615	12,668.09	60,486.16		
ACQ	DATE 12/28/00 0920	26.650	73,154.25		0.00	
	1,600.000	42.395	67,832.00	(25,192.00)		
ACQ	DATE 01/05/01 0921	26.650	42,640.00		0.00	
	357.000	42.520	15,179.64	(5,665.59)		
ACQ	DATE 04/26/01 0922	26.650	9,514.05		0.00	
	326.000	42.335	13,801.28	(5,113.38)		
ACQ	DATE 10/25/01 0923	26.650	8,687.90		0.00	
	380.000	28.090	10,674.20	(547.20)		
ACQ	DATE 07/25/02 0924	26.650	10,127.00		0.00	
	1,349.600	12.861	17,357.78	18,609.06		
ACQ	DATE 12/28/00 0925	26.650	35,966.84		0.00	
	117.600	26.540	3,121.12	12.92		
ACQ	DATE 10/25/01 0926	26.650	3,134.04		0.00	
	196.000	26.178	5,130.88	92.52		
ACQ	DATE 07/25/02 0927	26.650	5,223.40		0.00	
	200.000	30.939	6,187.74	(857.74)		
ACQ	DATE 04/28/03 0928	26.650	5,330.00		0.00	
	40.000	27.137	1,085.46	(19.46)		
ACQ	DATE 03/07/05 0929	26.650	1,066.00		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
	23.800	32.721	778.75	(144.48)		
ACQ	DATE 0930	26.650	634.27		0.00	
	970.000	25.160	24,405.20	1,445.30		
ACQ	DATE 08/30/05 0931	26.650	25,850.50		0.00	
	500.000	26.360	13,180.00	145.00		
ACQ	DATE 09/12/05 0932	26.650	13,325.00		0.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	88,750.61	0.00	0.00
	CUSIP # 790849103	34.350	183,222.90		0.00	0.00
	3,032.000	13.933	42,243.34	61,905.86		
ACQ	DATE 04/26/01 0901	34.350	104,149.20		0.00	
	304.000	17.495	5,318.48	5,123.92		
ACQ	DATE 07/25/01 0902	34.350	10,442.40		0.00	
	556.000	18.363	10,209.79	8,888.81		
ACQ	DATE 10/25/01 0903	34.350	19,098.60		0.00	
	520.000	19.965	10,381.80	7,480.20		
ACQ	DATE 01/24/03 0904	34.350	17,862.00		0.00	
	120.000	38.474	4,616.88	(494.88)		
ACQ	DATE 06/18/04 0905	34.350	4,122.00		0.00	
	100.000	38.075	3,807.50	(372.50)		
ACQ	DATE 10/27/04 0906	34.350	3,435.00		0.00	
	352.000	10.875	3,828.00	8,263.20		
ACQ	DATE 12/28/00 0907	34.350	12,091.20		0.00	
	350.000	40.190	14,066.50	(2,044.00)		
ACQ	DATE 06/16/05 0908	34.350	12,022.50		0.00	
5,212.000	STRYKER CORP	28.367	147,848.33	124,687.15	573.32	0.39
	CUSIP # 863667101	52.290	272,535.48		0.00	0.21
	3,726.000	29.125	108,519.75	86,312.79		
ACQ	DATE 04/26/01 0901	52.290	194,832.54		0.00	

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	436.000	28.889	12,595.58	10,202.86		
ACQ	DATE 10/25/01 0902	52.290	22,798.44		0.00	
	540.000	23.870	12,889.80	15,346.80		
ACQ	DATE 07/25/02 0903	52.290	28,236.60		0.00	
	210.000	33.270	6,986.70	3,994.20		
ACQ	DATE 04/28/03 0904	52.290	10,980.90		0.00	
	300.000	22.855	6,856.50	8,830.50		
ACQ	DATE 01/05/01 0907	52.290	15,687.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(97,858.53)	0.00	0.00
	CUSIP # 88033G100	7.060	46,235.94		0.00	0.00
	2,850.000	9.020	25,707.00	(5,586.00)		
ACQ	DATE 12/29/00 0901	7.060	20,121.00		0.00	
	1,426.500	29.440	41,996.16	(31,925.07)		
ACQ	DATE 04/26/01 0902	7.060	10,071.09		0.00	
	895.500	38.708	34,663.43	(28,341.20)		
ACQ	DATE 10/25/01 0903	7.060	6,322.23		0.00	
	650.000	44.460	28,899.00	(24,310.00)		
ACQ	DATE 07/25/02 0904	7.060	4,589.00		0.00	
	180.000	15.175	2,731.50	(1,460.70)		
ACQ	DATE 12/19/03 0905	7.060	1,270.80		0.00	
	100.000	10.720	1,072.00	(366.00)		
ACQ	DATE 10/27/04 0906	7.060	706.00		0.00	
	367.000	14.123	5,182.98	(2,591.96)		
ACQ	DATE 12/28/00 0907	7.060	2,591.02		0.00	
	80.000	48.030	3,842.40	(3,277.60)		
ACQ	DATE 10/25/02 0908	7.060	564.80		0.00	
20,051.000	UNITED HEALTH GROUP INC	13.773	276,164.34	701,923.44	601.53	0.22
	CUSIP # 91324P102	48.780	978,087.78		0.00	0.06

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	13,696.000	5.781	79,175.04	588,915.84		
ACQ	DATE 12/29/00 0901	48.780	668,090.88		0.00	
	208.000	16.630	3,459.04	6,687.20		
ACQ	DATE 10/25/01 0902	48.780	10,146.24		0.00	
	760.000	21.338	16,216.71	20,856.09		
ACQ	DATE 07/25/02 0903	48.780	37,072.80		0.00	
	720.000	21.208	15,269.40	19,852.20		
ACQ	DATE 01/24/03 0904	48.780	35,121.60		0.00	
	240.000	30.000	7,200.00	4,507.20		
ACQ	DATE 02/10/04 0905	48.780	11,707.20		0.00	
	1,196.000	32.005	38,277.98	20,062.90		
ACQ	DATE 07/29/04 0907	48.780	58,340.88		0.00	
	320.000	34.795	11,134.40	4,475.20		
ACQ	DATE 09/17/04 0908	48.780	15,609.60		0.00	
	240.000	36.410	8,738.40	2,968.80		
ACQ	DATE 10/27/04 0909	48.780	11,707.20		0.00	
	120.000	46.750	5,609.96	243.64		
ACQ	DATE 03/07/05 0910	48.780	5,853.60		0.00	
	1,000.000	5.769	5,769.38	43,010.62		
ACQ	DATE 12/28/00 0911	48.780	48,780.00		0.00	
	120.000	16.630	1,995.60	3,858.00		
ACQ	DATE 10/25/01 0912	48.780	5,853.60		0.00	
	20.000	30.000	600.00	375.60		
ACQ	DATE 02/10/04 0913	48.780	975.60		0.00	
	20.000	31.735	634.70	340.90		
ACQ	DATE 03/19/04 0914	48.780	975.60		0.00	
	88.000	32.015	2,817.32	1,475.32		
ACQ	DATE 07/29/04 0915	48.780	4,292.64		0.00	

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	20.000	46.750	934.99	40.61		
ACQ	DATE 03/07/05 0916	48.780	975.60		0.00	
	283.000	63.815	18,059.70	(4,254.96)		
ACQ	DATE 12/21/05 0917	48.780	13,804.74		0.00	
	380.000	63.770	24,232.60	(5,696.20)		
ACQ	DATE 12/22/05 0918	48.780	18,536.40		0.00	
	388.000	62.630	24,300.44	(5,373.80)		
ACQ	DATE 01/10/06 0919	48.780	18,926.64		0.00	
	38.000	55.320	2,102.16	(248.52)		
ACQ	DATE 04/04/06 0920	48.780	1,853.64		0.00	
	23.000	42.110	968.53	153.41		
ACQ	DATE 05/24/06 0921	48.780	1,121.94		0.00	
	171.000	50.690	8,667.99	(326.61)		
ACQ	DATE 10/05/06 0922	48.780	8,341.38		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(40,323.85)	0.00	0.00
	CUSIP # 942683103	26.910	39,692.25		0.00	0.00
	1,000.000	58.770	58,770.00	(31,860.00)		
ACQ	DATE 02/29/00 0901	26.910	26,910.00		0.00	
	144.000	48.066	6,921.56	(3,046.52)		
ACQ	DATE 10/25/01 0902	26.910	3,875.04		0.00	
	230.000	41.300	9,499.00	(3,309.70)		
ACQ	DATE 07/25/03 0903	26.910	6,189.30		0.00	
	81.000	48.440	3,923.64	(1,743.93)		
ACQ	DATE 04/26/01 0904	26.910	2,179.71		0.00	
	20.000	45.095	901.90	(363.70)		
ACQ	DATE 12/19/03 0905	26.910	538.20		0.00	
9,545.000	WELLPOINT INC COM	36.667	349,990.09	378,484.31	0.00	0.00
	CUSIP # 94973V107	76.320	728,474.40		0.00	0.00

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	2,200.000	31.433	69,152.60	98,751.40		
ACQ	DATE 07/24/02 0901	76.320	167,904.00		0.00	
	500.000	33.697	16,848.45	21,311.55		
ACQ	DATE 07/31/02 0902	76.320	38,160.00		0.00	
	660.000	32.860	21,687.60	28,683.60		
ACQ	DATE 09/20/02 0903	76.320	50,371.20		0.00	
	240.000	40.110	9,626.40	8,690.40		
ACQ	DATE 07/25/03 0904	76.320	18,316.80		0.00	
	3,920.000	27.945	109,545.80	189,628.60		
ACQ	DATE 12/03/04 0905	76.320	299,174.40		0.00	
	100.000	59.285	5,928.50	1,703.50		
ACQ	DATE 01/26/05 0906	76.320	7,632.00		0.00	
	280.000	63.507	17,781.96	3,587.64		
ACQ	DATE 03/07/05 0907	76.320	21,369.60		0.00	
	40.000	60.489	2,419.55	633.25		
ACQ	DATE 03/17/05 0908	76.320	3,052.80		0.00	
	40.000	60.155	2,406.20	646.60		
ACQ	DATE 03/21/05 0909	76.320	3,052.80		0.00	
	160.000	31.433	5,029.28	7,181.92		
ACQ	DATE 07/24/02 0910	76.320	12,211.20		0.00	
	100.000	32.855	3,285.50	4,346.50		
ACQ	DATE 09/19/02 0911	76.320	7,632.00		0.00	
	296.000	29.317	8,677.78	13,912.94		
ACQ	DATE 12/03/04 0912	76.320	22,590.72		0.00	
	20.000	63.507	1,270.14	256.26		
ACQ	DATE 03/07/05 0913	76.320	1,526.40		0.00	
	20.000	68.710	1,374.20	152.20		
ACQ	DATE 06/16/05 0914	76.320	1,526.40		0.00	

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	10.000	68.710	687.10	76.10		
ACQ	DATE 06/16/05 0915	76.320	763.20		0.00	
	20.000	74.270	1,485.40	41.00		
ACQ	DATE 08/31/05 0916	76.320	1,526.40		0.00	
	140.000	75.570	10,579.80	105.00		
ACQ	DATE 09/12/05 0917	76.320	10,684.80		0.00	
	110.000	73.860	8,124.60	270.60		
ACQ	DATE 09/16/05 0918	76.320	8,395.20		0.00	
	190.000	76.150	14,468.50	32.30		
ACQ	DATE 11/16/05 0919	76.320	14,500.80		0.00	
	360.000	80.006	28,802.09	(1,326.89)		
ACQ	DATE 12/29/05 0920	76.320	27,475.20		0.00	
	139.000	77.760	10,808.64	(200.16)		
ACQ	DATE 02/16/06 0921	76.320	10,608.48		0.00	
20,109.000	WYETH	27.911	561,267.98	464,894.29	20,913.36	3.73
	CUSIP # 983024100	51.030	1,026,162.27		0.00	2.04
	11,500.000	16.257	186,960.83	399,884.17		
ACQ	DATE 12/28/00 0901	51.030	586,845.00		0.00	
	1,463.000	57.520	84,151.76	(9,494.87)		
ACQ	DATE 04/26/01 0902	51.030	74,656.89		0.00	
	317.000	59.690	18,921.73	(2,745.22)		
ACQ	DATE 07/25/01 0903	51.030	16,176.51		0.00	
	959.000	56.900	54,566.91	(5,629.14)		
ACQ	DATE 10/25/01 0904	51.030	48,937.77		0.00	
	1,550.000	35.077	54,368.58	24,727.92		
ACQ	DATE 07/25/02 0905	51.030	79,096.50		0.00	
	310.000	34.470	10,685.70	5,133.60		
ACQ	DATE 10/25/02 0906	51.030	15,819.30		0.00	

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	120.000	34.750	4,170.00	1,953.60		
ACQ	DATE 01/24/03 0907	51.030	6,123.60		0.00	
	550.000	41.550	22,852.50	5,214.00		
ACQ	DATE 04/28/03 0908	51.030	28,066.50		0.00	
	310.000	47.480	14,718.80	1,100.50		
ACQ	DATE 07/25/03 0909	51.030	15,819.30		0.00	
	270.000	44.670	12,060.90	1,717.20		
ACQ	DATE 01/15/04 0910	51.030	13,778.10		0.00	
	20.000	39.220	784.40	236.20		
ACQ	DATE 02/16/05 0911	51.030	1,020.60		0.00	
	500.000	40.976	20,487.90	5,027.10		
ACQ	DATE 03/07/05 0912	51.030	25,515.00		0.00	
	894.000	14.796	13,227.24	32,393.58		
ACQ	DATE 12/28/00 0913	51.030	45,620.82		0.00	
	125.000	57.520	7,190.00	(811.25)		
ACQ	DATE 04/26/01 0914	51.030	6,378.75		0.00	
	66.000	56.820	3,750.12	(382.14)		
ACQ	DATE 10/25/01 0915	51.030	3,367.98		0.00	
	40.000	37.670	1,506.80	534.40		
ACQ	DATE 09/19/02 0916	51.030	2,041.20		0.00	
	70.000	34.470	2,412.90	1,159.20		
ACQ	DATE 10/25/02 0917	51.030	3,572.10		0.00	
	110.000	47.480	5,222.80	390.50		
ACQ	DATE 07/25/03 0918	51.030	5,613.30		0.00	
	30.000	43.520	1,305.60	225.30		
ACQ	DATE 06/16/05 0919	51.030	1,530.90		0.00	
	40.000	44.960	1,798.40	242.80		
ACQ	DATE 09/26/05 0920	51.030	2,041.20		0.00	

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	200.000	42.720	8,544.00	1,662.00		
ACQ	DATE 12/07/05 0921	51.030	10,206.00		0.00	
	80.000	46.790	3,743.20	339.20		
ACQ	DATE 12/22/05 0922	51.030	4,082.40		0.00	
	95.000	47.830	4,543.85	304.00		
ACQ	DATE 01/10/06 0923	51.030	4,847.85		0.00	
	27.000	48.880	1,319.76	58.05		
ACQ	DATE 05/02/06 0924	51.030	1,377.81		0.00	
	106.000	46.780	4,958.68	450.50		
ACQ	DATE 05/24/06 0925	51.030	5,409.18		0.00	
	357.000	47.660	17,014.62	1,203.09		
ACQ	DATE 08/15/06 0926	51.030	18,217.71		0.00	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	153,502.84	0.00	0.00
	CUSIP # 98956P102	72.010	262,116.40		0.00	0.00
	1,749.821	7.282	12,741.34	113,263.27		
ACQ	DATE 12/28/00 0901	72.010	126,004.61		0.00	
	196.679	27.519	5,412.41	8,750.44		
ACQ	DATE 04/26/01 0902	72.010	14,162.85		0.00	
	11.500	27.386	314.94	513.18		
ACQ	DATE 07/25/01 0903	72.010	828.12		0.00	
	350.000	34.230	11,980.50	13,223.00		
ACQ	DATE 07/25/02 0904	72.010	25,203.50		0.00	
	530.000	53.240	28,217.20	9,948.10		
ACQ	DATE 09/02/03 0905	72.010	38,165.30		0.00	
	180.000	69.355	12,483.90	477.90		
ACQ	DATE 12/19/03 0906	72.010	12,961.80		0.00	
	70.000	87.130	6,099.10	(1,058.40)		
ACQ	DATE 06/29/04 0907	72.010	5,040.70		0.00	

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	120.000	75.970	9,116.40	(475.20)		
ACQ	DATE 10/27/04 0908	72.010	8,641.20		0.00	
	190.000	80.270	15,251.30	(1,569.40)		
ACQ	DATE 06/16/05 0914	72.010	13,681.90		0.00	
	135.233	6.421	868.34	8,869.79		
ACQ	DATE 12/28/00 0915	72.010	9,738.13		0.00	
	16.767	27.570	462.27	745.12		
ACQ	DATE 04/26/01 0916	72.010	1,207.39		0.00	
	60.000	53.240	3,194.40	1,126.20		
ACQ	DATE 09/02/03 0917	72.010	4,320.60		0.00	
	20.000	86.268	1,725.36	(285.16)		
ACQ	DATE 06/18/04 0918	72.010	1,440.20		0.00	
	10.000	74.610	746.10	(26.00)		
ACQ	DATE 04/04/05 0919	72.010	720.10		0.00	
365,913.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,350,404.51	7,867,296.51	224,480.16	2.69
			16,217,701.02		296.90	1.38
METALS & MINING						
13,340.000	ALCOA INC	21.143	282,044.27	103,615.13	8,004.00	2.84
	CUSIP # 013817101	28.910	385,659.40		0.00	2.08
	6,660.000	12.121	80,725.35	111,815.25		
ACQ	DATE 12/28/00 0901	28.910	192,540.60		0.00	
	440.000	8.868	3,901.77	8,818.63		
ACQ	DATE 12/28/00 0902	28.910	12,720.40		0.00	
	1,721.000	42.100	72,454.10	(22,699.99)		
ACQ	DATE 04/26/01 0903	28.910	49,754.11		0.00	
	226.000	42.100	9,514.60	(2,980.94)		
ACQ	DATE 04/26/01 0904	28.910	6,533.66		0.00	

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	784.000	33.647	26,379.25	(3,713.81)		
ACQ	DATE 10/25/01 0905	28.910	22,665.44		0.00	
	20.000	20.140	402.80	175.40		
ACQ	DATE 09/19/02 0906	28.910	578.20		0.00	
	910.000	20.070	18,263.70	8,044.40		
ACQ	DATE 09/20/02 0907	28.910	26,308.10		0.00	
	50.000	22.660	1,133.00	312.50		
ACQ	DATE 10/25/02 0908	28.910	1,445.50		0.00	
	500.000	20.730	10,365.00	4,090.00		
ACQ	DATE 01/24/03 0909	28.910	14,455.00		0.00	
	600.000	26.730	16,038.00	1,308.00		
ACQ	DATE 07/25/03 0910	28.910	17,346.00		0.00	
	80.000	37.295	2,983.60	(670.80)		
ACQ	DATE 12/19/03 0911	28.910	2,312.80		0.00	
	210.000	33.390	7,011.90	(940.80)		
ACQ	DATE 10/27/04 0912	28.910	6,071.10		0.00	
	20.000	33.390	667.80	(89.60)		
ACQ	DATE 10/27/04 0913	28.910	578.20		0.00	
	320.000	31.615	10,116.80	(865.60)		
ACQ	DATE 03/07/05 0914	28.910	9,251.20		0.00	
	20.000	31.615	632.30	(54.10)		
ACQ	DATE 03/07/05 0915	28.910	578.20		0.00	
	40.000	29.370	1,174.80	(18.40)		
ACQ	DATE 05/05/05 0916	28.910	1,156.40		0.00	
	220.000	27.100	5,962.00	398.20		
ACQ	DATE 08/30/05 0917	28.910	6,360.20		0.00	
	510.000	27.590	14,070.90	673.20		
ACQ	DATE 10/05/06 0918	28.910	14,744.10		0.00	

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	9.000	27.400	246.60	13.59		
	ACQ DATE 10/18/06 0919	28.910	260.19		0.00	
2,904.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	30.357 60.480	88,155.42 175,633.92	87,478.50	3,630.00 907.50	4.12 2.07
	1,900.000	24.780	47,082.00	67,830.00		
	ACQ DATE 12/28/00 0901	60.480	114,912.00		593.73	
	170.000	33.690	5,727.30	4,554.30		
	ACQ DATE 09/19/03 0902	60.480	10,281.60		53.13	
	130.000	41.265	5,364.45	2,497.95		
	ACQ DATE 12/19/03 0903	60.480	7,862.40		40.63	
	210.000	35.880	7,534.80	5,166.00		
	ACQ DATE 01/15/04 0904	60.480	12,700.80		65.63	
	10.000	36.310	363.10	241.70		
	ACQ DATE 05/05/05 0905	60.480	604.80		3.13	
	179.000	29.655	5,308.25	5,517.67		
	ACQ DATE 12/28/00 0906	60.480	10,825.92		55.94	
	101.000	60.960	6,156.96	(48.48)		
	ACQ DATE 01/10/06 0907	60.480	6,108.48		31.56	
	45.000	49.060	2,207.70	513.90		
	ACQ DATE 06/15/06 0908	60.480	2,721.60		14.06	
	159.000	52.898	8,410.86	1,205.46		
	ACQ DATE 09/14/06 0909	60.480	9,616.32		49.69	
6,557.000	NEWMONT MINING CORP CUSIP # 651639106	31.807 45.270	208,559.92 296,835.39	88,275.47	2,622.80 0.00	1.26 0.88
	2,158.000	35.290	76,156.72	21,535.94		
	ACQ DATE 12/28/00 0901	45.270	97,692.66		0.00	
	2,000.000	23.790	47,580.00	42,960.00		
	ACQ DATE 02/19/02 0902	45.270	90,540.00		0.00	

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	420.000	23.365	9,813.22	9,200.18		
ACQ	DATE 07/25/02 0903	45.270	19,013.40		0.00	
	90.000	29.020	2,611.80	1,462.50		
ACQ	DATE 09/20/02 0904	45.270	4,074.30		0.00	
	10.000	24.370	243.70	209.00		
ACQ	DATE 03/21/03 0905	45.270	452.70		0.00	
	170.000	33.589	5,710.13	1,985.77		
ACQ	DATE 06/20/03 0906	45.270	7,695.90		0.00	
	50.000	36.310	1,815.50	448.00		
ACQ	DATE 07/25/03 0907	45.270	2,263.50		0.00	
	90.000	40.660	3,659.40	414.90		
ACQ	DATE 09/19/03 0908	45.270	4,074.30		0.00	
	240.000	45.695	10,966.80	(102.00)		
ACQ	DATE 12/19/03 0909	45.270	10,864.80		0.00	
	10.000	44.380	443.80	8.90		
ACQ	DATE 03/19/04 0910	45.270	452.70		0.00	
	10.000	38.100	381.00	71.70		
ACQ	DATE 06/29/04 0911	45.270	452.70		0.00	
	230.000	42.015	9,663.45	748.65		
ACQ	DATE 09/17/04 0912	45.270	10,412.10		0.00	
	130.000	44.620	5,800.60	84.50		
ACQ	DATE 12/17/04 0914	45.270	5,885.10		0.00	
	20.000	45.470	909.40	(4.00)		
ACQ	DATE 12/21/04 0915	45.270	905.40		0.00	
	150.000	44.450	6,667.50	123.00		
ACQ	DATE 12/29/04 0916	45.270	6,790.50		0.00	
	10.000	41.840	418.40	34.30		
ACQ	DATE 04/04/05 0917	45.270	452.70		0.00	

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	10.000	40.790	407.90	44.80		
ACQ	DATE 04/21/05 0918	45.270	452.70		0.00	
	25.000	19.270	481.75	650.00		
ACQ	DATE 12/24/01 0919	45.270	1,131.75		0.00	
	200.000	23.790	4,758.00	4,296.00		
ACQ	DATE 02/19/02 0920	45.270	9,054.00		0.00	
	10.000	23.520	235.20	217.50		
ACQ	DATE 03/15/02 0921	45.270	452.70		0.00	
	10.000	28.620	286.20	166.50		
ACQ	DATE 06/21/02 0922	45.270	452.70		0.00	
	70.000	23.340	1,633.80	1,535.10		
ACQ	DATE 07/25/02 0923	45.270	3,168.90		0.00	
	30.000	29.150	874.50	483.60		
ACQ	DATE 09/19/02 0924	45.270	1,358.10		0.00	
	40.000	45.695	1,827.80	(17.00)		
ACQ	DATE 12/19/03 0925	45.270	1,810.80		0.00	
	20.000	42.610	852.20	53.20		
ACQ	DATE 01/15/04 0926	45.270	905.40		0.00	
	10.000	38.100	381.00	71.70		
ACQ	DATE 06/29/04 0927	45.270	452.70		0.00	
	10.000	44.690	446.90	5.80		
ACQ	DATE 03/07/05 0929	45.270	452.70		0.00	
	280.000	38.890	10,889.20	1,786.40		
ACQ	DATE 08/30/05 0930	45.270	12,675.60		0.00	
	20.000	46.700	934.00	(28.60)		
ACQ	DATE 09/26/05 0931	45.270	905.40		0.00	
	33.000	50.540	1,667.82	(173.91)		
ACQ	DATE 03/27/06 0932	45.270	1,493.91		0.00	

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	1.000	42.230	42.23	3.04		
	ACQ DATE 10/18/06 0933	45.270	45.27		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	214,915.84	1,891.20	3.09
	CUSIP # 670346105	58.410	276,162.48		2,836.80	0.68
	4,124.000	11.826	48,771.12	192,111.72		
	ACQ DATE 12/29/00 0901	58.410	240,882.84		2,474.40	
	140.000	31.404	4,396.61	3,780.79		
	ACQ DATE 03/07/05 0902	58.410	8,177.40		84.00	
	100.000	31.005	3,100.50	2,740.50		
	ACQ DATE 03/17/05 0903	58.410	5,841.00		60.00	
	364.000	13.677	4,978.41	16,282.83		
	ACQ DATE 12/28/00 0904	58.410	21,261.24		218.40	
3,143.000	PHELPS DODGE CORPORATION	39.243	123,341.06	192,153.28	2,514.40	2.04
	CUSIP # 717265102	100.380	315,494.34		0.00	0.80
	2,250.000	31.661	71,236.85	154,618.15		
	ACQ DATE 12/29/00 0901	100.380	225,855.00		0.00	
	160.000	41.670	6,667.20	9,393.60		
	ACQ DATE 03/19/04 0902	100.380	16,060.80		0.00	
	60.000	44.085	2,645.10	3,377.70		
	ACQ DATE 10/27/04 0903	100.380	6,022.80		0.00	
	80.000	53.610	4,288.79	3,741.61		
	ACQ DATE 03/07/05 0904	100.380	8,030.40		0.00	
	174.000	35.706	6,212.81	11,253.31		
	ACQ DATE 12/28/00 0905	100.380	17,466.12		0.00	
	6.000	62.460	374.76	227.52		
	ACQ DATE 09/26/05 0906	100.380	602.28		0.00	
	132.000	69.732	9,204.65	4,045.51		
	ACQ DATE 12/15/05 0907	100.380	13,250.16		0.00	

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	12.000	73.450	881.40	323.16		
ACQ	DATE 12/22/05 0908	100.380	1,204.56		0.00	
	56.000	73.300	4,104.80	1,516.48		
ACQ	DATE 01/10/06 0909	100.380	5,621.28		0.00	
	9.000	77.040	693.36	210.06		
ACQ	DATE 03/29/06 0910	100.380	903.42		0.00	
	146.000	84.610	12,353.06	2,302.42		
ACQ	DATE 04/04/06 0911	100.380	14,655.48		0.00	
	58.000	80.660	4,678.28	1,143.76		
ACQ	DATE 06/15/06 0912	100.380	5,822.04		0.00	
1,881.000	UNITED STS STL CORP NEW	26.728	50,274.85	76,880.75	1,128.60	2.24
	CUSIP # 912909108	67.600	127,155.60		0.00	0.89
	630.000	15.997	10,078.11	32,509.89		
ACQ	DATE 07/25/02 0901	67.600	42,588.00		0.00	
	640.000	15.540	9,945.60	33,318.40		
ACQ	DATE 01/24/03 0902	67.600	43,264.00		0.00	
	60.000	36.420	2,185.20	1,870.80		
ACQ	DATE 03/19/04 0903	67.600	4,056.00		0.00	
	150.000	38.140	5,721.00	4,419.00		
ACQ	DATE 09/17/04 0904	67.600	10,140.00		0.00	
	40.000	60.220	2,408.80	295.20		
ACQ	DATE 03/07/05 0905	67.600	2,704.00		0.00	
	123.000	40.655	5,000.57	3,314.23		
ACQ	DATE 12/28/00 0906	67.600	8,314.80		0.00	
	89.000	68.270	6,076.03	(59.63)		
ACQ	DATE 07/07/06 0907	67.600	6,016.40		0.00	
	149.000	59.460	8,859.54	1,212.86		
ACQ	DATE 08/15/06 0908	67.600	10,072.40		0.00	

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32,553.000	TOTAL METALS & MINING		813,622.16 1,576,941.13	763,318.97	19,791.00 3,744.30	2.43 1.26
PULP & PAPER						
6,631.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	32.359 33.350	214,574.82 221,143.85	6,569.03	6,631.00 0.00	3.09 3.00
	4,695.000 ACQ DATE 12/28/00 0901	31.135 33.350	146,179.95 156,578.25	10,398.30	0.00	
	515.000 ACQ DATE 10/25/01 0902	37.177 33.350	19,146.00 17,175.25	(1,970.75)	0.00	
	130.000 ACQ DATE 09/20/02 0904	33.020 33.350	4,292.60 4,335.50	42.90	0.00	
	100.000 ACQ DATE 10/25/02 0905	36.220 33.350	3,622.00 3,335.00	(287.00)	0.00	
	90.000 ACQ DATE 06/20/03 0906	37.559 33.350	3,380.31 3,001.50	(378.81)	0.00	
	345.000 ACQ DATE 07/25/03 0907	38.220 33.350	13,185.90 11,505.75	(1,680.15)	0.00	
	378.000 ACQ DATE 12/28/00 0912	30.141 33.350	11,393.21 12,606.30	1,213.09	0.00	
	70.000 ACQ DATE 04/28/03 0913	35.630 33.350	2,494.10 2,334.50	(159.60)	0.00	
	10.000 ACQ DATE 06/20/03 0914	37.559 33.350	375.59 333.50	(42.09)	0.00	
	30.000 ACQ DATE 07/25/03 0915	38.220 33.350	1,146.60 1,000.50	(146.10)	0.00	
	268.000 ACQ DATE 04/04/06 0916	34.920 33.350	9,358.56 8,937.80	(420.76)	0.00	
1,592.000	LOUISIANA PACIFIC CORP CUSIP # 546347105	10.854 19.780	17,279.21 31,489.76	14,210.55	955.20 0.00	5.53 3.03

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	1,270.000	6.070	7,708.90	17,411.70		
ACQ	DATE 10/25/02 0901	19.780	25,120.60		0.00	
	80.000	24.210	1,936.80	(354.40)		
ACQ	DATE 10/27/04 0902	19.780	1,582.40		0.00	
	120.000	27.030	3,243.60	(870.00)		
ACQ	DATE 03/17/05 0903	19.780	2,373.60		0.00	
	122.000	35.983	4,389.91	(1,976.75)		
ACQ	DATE 12/28/00 0904	19.780	2,413.16		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	15,833.65	2,400.28	4.29
	CUSIP # 583334107	27.520	71,799.68		0.00	3.34
	2,438.000	20.983	51,157.76	15,936.00		
ACQ	DATE 02/29/00 0901	27.520	67,093.76		0.00	
	41.000	35.270	1,446.07	(317.75)		
ACQ	DATE 03/15/02 0902	27.520	1,128.32		0.00	
	120.000	25.750	3,090.00	212.40		
ACQ	DATE 07/25/02 0903	27.520	3,302.40		0.00	
	10.000	27.220	272.20	3.00		
ACQ	DATE 03/19/04 0904	27.520	275.20		0.00	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	32,162.07	2,130.00	4.11
	CUSIP # 879868107	39.440	84,007.20		0.00	2.54
	2,010.000	23.943	48,125.34	31,149.06		
ACQ	DATE 12/29/00 0901	39.440	79,274.40		0.00	
	80.000	25.655	2,052.40	1,102.80		
ACQ	DATE 10/25/01 0902	39.440	3,155.20		0.00	
	20.000	42.075	841.50	(52.70)		
ACQ	DATE 03/07/05 0903	39.440	788.80		0.00	
	20.000	41.295	825.89	(37.09)		
ACQ	DATE 03/17/05 0904	39.440	788.80		0.00	

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3,516.000	WEYERHAEUSER CO COM CUSIP # 962166104	47.841 63.590	168,209.16 223,582.44	55,373.28	8,438.40 0.00	5.02 3.77
	2,200.000 ACQ DATE 12/29/00 0901	43.079 63.590	94,774.00 139,898.00	45,124.00	0.00	
	269.000 ACQ DATE 10/25/01 0902	51.923 63.590	13,967.42 17,105.71	3,138.29	0.00	
	120.000 ACQ DATE 10/25/02 0903	45.600 63.590	5,472.00 7,630.80	2,158.80	0.00	
	260.000 ACQ DATE 09/19/03 0904	60.850 63.590	15,821.00 16,533.40	712.40	0.00	
	110.000 ACQ DATE 01/26/05 0905	63.110 63.590	6,942.10 6,994.90	52.80	0.00	
	30.000 ACQ DATE 03/21/05 0906	68.540 63.590	2,056.20 1,907.70	(148.50)	0.00	
	40.000 ACQ DATE 04/21/05 0907	64.020 63.590	2,560.80 2,543.60	(17.20)	0.00	
	30.000 ACQ DATE 05/05/05 0908	67.510 63.590	2,025.30 1,907.70	(117.60)	0.00	
	227.000 ACQ DATE 12/28/00 0909	43.270 63.590	9,822.32 14,434.93	4,612.61	0.00	
	50.000 ACQ DATE 06/16/05 0910	67.160 63.590	3,358.00 3,179.50	(178.50)	0.00	
	170.000 ACQ DATE 08/30/05 0911	63.610 63.590	10,813.70 10,810.30	(3.40)	0.00	
	5.000 ACQ DATE 08/15/06 0912	56.260 63.590	281.30 317.95	36.65	0.00	
	3.000 ACQ DATE 09/14/06 0913	62.040 63.590	186.12 190.77	4.65	0.00	

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	2.000 ACQ DATE 10/18/06 0914	64.450 63.590	128.90 127.18	(1.72)	0.00	
16,478.000	TOTAL PULP & PAPER		507,874.35 632,022.93	124,148.58	20,554.88 0.00	4.05 3.25
TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 33.400	54,089.79 55,110.00	1,020.21	924.00 0.00	1.71 1.68
	1,290.000 ACQ DATE 12/14/01 0901	33.000 33.400	42,570.00 43,086.00	516.00	0.00	
	240.000 ACQ DATE 07/25/02 0902	31.241 33.400	7,497.79 8,016.00	518.21	0.00	
	20.000 ACQ DATE 03/19/04 0903	36.100 33.400	722.00 668.00	(54.00)	0.00	
	100.000 ACQ DATE 12/14/01 0904	33.000 33.400	3,300.00 3,340.00	40.00	0.00	
1,650.000	TOTAL TEXTILES		54,089.79 55,110.00	1,020.21	924.00 0.00	1.71 1.68
922,694.000	TOTAL MATERIALS & SERVICES		22,018,308.95 37,855,236.26	15,836,927.31	638,725.84 11,721.04	2.90 1.69
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 83.880	45,361.36 92,939.04	47,577.68	1,684.16 0.00	3.71 1.81
	652.000 ACQ DATE 04/26/01 0901	40.370 83.880	26,321.24 54,689.76	28,368.52	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 83.880	5,887.00 14,679.00	8,792.00	0.00	

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	130.000	42.200	5,486.00	5,418.40		
ACQ	DATE 09/19/03 0903	83.880	10,904.40		0.00	
	60.000	53.070	3,184.20	1,848.60		
ACQ	DATE 01/15/04 0904	83.880	5,032.80		0.00	
	30.000	79.850	2,395.50	120.90		
ACQ	DATE 10/27/04 0905	83.880	2,516.40		0.00	
	61.000	34.220	2,087.42	3,029.26		
ACQ	DATE 10/25/01 0906	83.880	5,116.68		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	458,872.39	11,863.20	8.40
	CUSIP # 149123101	60.710	600,179.06		2,965.80	1.98
	8,000.000	12.378	99,024.00	386,656.00		
ACQ	DATE 12/28/00 0901	60.710	485,680.00		2,400.00	
	1,000.000	20.635	20,635.00	40,075.00		
ACQ	DATE 10/25/02 0902	60.710	60,710.00		300.00	
	180.000	48.100	8,658.00	2,269.80		
ACQ	DATE 03/21/05 0903	60.710	10,927.80		54.00	
	576.000	13.004	7,490.17	27,478.79		
ACQ	DATE 12/28/00 0904	60.710	34,968.96		172.80	
	80.000	32.660	2,612.80	2,244.00		
ACQ	DATE 07/25/03 0905	60.710	4,856.80		24.00	
	10.000	57.470	574.70	32.40		
ACQ	DATE 11/28/05 0906	60.710	607.10		3.00	
	40.000	57.800	2,312.00	116.40		
ACQ	DATE 12/07/05 0907	60.710	2,428.40		12.00	
3,884.000	DANAHER CORP	28.278	109,832.96	168,921.72	310.72	0.28
	CUSIP # 235851102	71.770	278,754.68		0.00	0.11
	2,676.000	27.910	74,687.16	117,369.36		
ACQ	DATE 04/26/01 0901	71.770	192,056.52		0.00	

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	290.000	27.800	8,062.00	12,751.30		
ACQ	DATE 07/25/01 0902	71.770	20,813.30		0.00	
	450.000	28.603	12,871.51	19,424.99		
ACQ	DATE 10/25/01 0903	71.770	32,296.50		0.00	
	40.000	27.110	1,084.40	1,786.40		
ACQ	DATE 09/20/02 0904	71.770	2,870.80		0.00	
	320.000	30.945	9,902.40	13,064.00		
ACQ	DATE 01/24/03 0905	71.770	22,966.40		0.00	
	40.000	31.541	1,261.65	1,609.15		
ACQ	DATE 01/26/01 0907	71.770	2,870.80		0.00	
	68.000	28.880	1,963.84	2,916.52		
ACQ	DATE 10/25/01 0908	71.770	4,880.36		0.00	
3,673.000	DEERE & COMPANY	34.453	126,546.69	186,135.80	5,729.88	4.53
	CUSIP # 244199105	85.130	312,682.49		1,386.45	1.83
	2,700.000	26.640	71,929.00	157,922.00		
ACQ	DATE 12/29/00 0901	85.130	229,851.00		1,019.17	
	90.000	41.740	3,756.60	3,905.10		
ACQ	DATE 01/24/03 0902	85.130	7,661.70		33.97	
	60.000	49.900	2,994.00	2,113.80		
ACQ	DATE 07/25/03 0903	85.130	5,107.80		22.65	
	20.000	55.680	1,113.60	589.00		
ACQ	DATE 09/19/03 0904	85.130	1,702.60		7.55	
	260.000	66.050	17,173.00	4,960.80		
ACQ	DATE 01/15/04 0905	85.130	22,133.80		98.14	
	40.000	66.190	2,647.60	757.60		
ACQ	DATE 03/19/04 0906	85.130	3,405.20		15.10	
	120.000	69.168	8,300.16	1,915.44		
ACQ	DATE 06/18/04 0907	85.130	10,215.60		45.30	

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	232.000	24.151	5,603.13	14,147.03		
ACQ	DATE 12/28/00 0908	85.130	19,750.16		87.57	
	12.000	84.100	1,009.20	12.36		
ACQ	DATE 05/24/06 0909	85.130	1,021.56		4.53	
	21.000	80.340	1,687.14	100.59		
ACQ	DATE 06/15/06 0910	85.130	1,787.73		7.93	
	118.000	87.570	10,333.26	(287.92)		
ACQ	DATE 10/05/06 0911	85.130	10,045.34		44.54	
2,832.000	DOVER CORPORATION	18.416	52,152.81	82,367.19	2,095.68	4.02
	CUSIP # 260003108	47.500	134,520.00		0.00	1.56
	2,400.000	15.884	38,122.00	75,878.00		
ACQ	DATE 12/29/00 0901	47.500	114,000.00		0.00	
	20.000	37.170	743.40	206.60		
ACQ	DATE 09/19/03 0902	47.500	950.00		0.00	
	220.000	43.770	9,629.40	820.60		
ACQ	DATE 01/15/04 0903	47.500	10,450.00		0.00	
	132.000	14.794	1,952.81	4,317.19		
ACQ	DATE 12/28/00 0904	47.500	6,270.00		0.00	
	60.000	28.420	1,705.20	1,144.80		
ACQ	DATE 04/28/03 0905	47.500	2,850.00		0.00	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	39,636.64	1,474.36	2.79
	CUSIP # 384802104	72.780	92,503.38		0.00	1.59
	790.000	38.510	30,422.90	27,073.30		
ACQ	DATE 04/26/01 0901	72.780	57,496.20		0.00	
	74.000	43.040	3,184.96	2,200.76		
ACQ	DATE 10/25/01 0902	72.780	5,385.72		0.00	
	260.000	48.570	12,628.20	6,294.60		
ACQ	DATE 10/25/02 0903	72.780	18,922.80		0.00	

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	60.000	46.550	2,793.00	1,573.80		
ACQ	DATE 03/19/04 0904	72.780	4,366.80		0.00	
	47.000	43.040	2,022.88	1,397.78		
ACQ	DATE 10/25/01 0905	72.780	3,420.66		0.00	
	40.000	45.370	1,814.80	1,096.40		
ACQ	DATE 01/15/04 0906	72.780	2,911.20		0.00	
720.000	SNAP ON INC	26.785	19,285.20	14,576.40	777.60	4.03
	CUSIP # 833034101	47.030	33,861.60		0.00	2.30
	690.000	26.690	18,416.10	14,034.60		
ACQ	DATE 07/25/02 0901	47.030	32,450.70		0.00	
	30.000	28.970	869.10	541.80		
ACQ	DATE 04/28/03 0902	47.030	1,410.90		0.00	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	42,932.95	1,932.00	5.72
	CUSIP # 854616109	47.650	76,716.50		0.00	2.52
	1,560.000	20.361	31,763.55	42,570.45		
ACQ	DATE 12/29/00 0901	47.650	74,334.00		0.00	
	50.000	40.400	2,020.00	362.50		
ACQ	DATE 10/25/01 0902	47.650	2,382.50		0.00	
2,274.000	THERMO ELECTRON CORP	29.947	68,099.88	29,386.50	0.00	0.00
	CUSIP # 883556102	42.870	97,486.38		0.00	0.00
	1,800.000	31.273	56,291.84	20,874.16		
ACQ	DATE 12/29/00 0901	42.870	77,166.00		0.00	
	320.000	26.600	8,512.00	5,206.40		
ACQ	DATE 01/15/04 0902	42.870	13,718.40		0.00	
	134.000	20.111	2,694.84	3,049.74		
ACQ	DATE 04/26/01 0903	42.870	5,744.58		0.00	
	20.000	30.060	601.20	256.20		
ACQ	DATE 06/29/04 0904	42.870	857.40		0.00	

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27,258.000	TOTAL MACHINERY		649,235.86 1,719,643.13	1,070,407.27	25,867.60 4,352.25	3.98 1.50
MISCELLANEOUS CAPITAL GOODS						
2,808.000	AMERICAN PWR CONVERSION CORP CUSIP # 029066107	14.429 30.230	40,515.32 84,885.84	44,370.52	1,123.20 0.00	2.77 1.32
	520.000 ACQ DATE 10/25/01 0901	13.950 30.230	7,254.00 15,719.60	8,465.60	0.00	
	1,600.000 ACQ DATE 12/21/01 0902	14.320 30.230	22,912.00 48,368.00	25,456.00	0.00	
	430.000 ACQ DATE 01/24/03 0903	15.850 30.230	6,815.50 12,998.90	6,183.40	0.00	
	180.000 ACQ DATE 07/25/02 0904	10.060 30.230	1,810.80 5,441.40	3,630.60	0.00	
	78.000 ACQ DATE 10/05/06 0905	22.090 30.230	1,723.02 2,357.94	634.92	0.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON CUSIP # 071707103	35.392 53.540	25,269.54 38,227.56	12,958.02	371.28 0.00	1.47 0.97
	248.000 ACQ DATE 06/15/01 0901	41.485 53.540	10,288.28 13,277.92	2,989.64	0.00	
	116.000 ACQ DATE 07/25/01 0902	33.360 53.540	3,869.76 6,210.64	2,340.88	0.00	
	290.000 ACQ DATE 10/25/02 0903	30.960 53.540	8,978.40 15,526.60	6,548.20	0.00	
	50.000 ACQ DATE 04/28/03 0904	34.880 53.540	1,744.00 2,677.00	933.00	0.00	
	10.000 ACQ DATE 07/25/03 0905	38.910 53.540	389.10 535.40	146.30	0.00	
828.000	CUMMINS INC CUSIP # 231021106	58.263 126.980	48,241.97 105,139.44	56,897.47	1,192.32 0.00	2.47 1.13

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	107.000	40.590	4,343.13	9,243.73		
ACQ	DATE 07/25/01 0901	126.980	13,586.86		0.00	
	380.000	29.229	11,107.10	37,145.30		
ACQ	DATE 07/25/02 0902	126.980	48,252.40		0.00	
	40.000	83.140	3,325.60	1,753.60		
ACQ	DATE 12/21/04 0903	126.980	5,079.20		0.00	
	20.000	73.700	1,474.00	1,065.60		
ACQ	DATE 03/21/05 0904	126.980	2,539.60		0.00	
	20.000	52.430	1,048.60	1,491.00		
ACQ	DATE 01/15/04 0905	126.980	2,539.60		0.00	
	10.000	83.140	831.40	438.40		
ACQ	DATE 12/21/04 0906	126.980	1,269.80		0.00	
	110.000	90.820	9,990.20	3,977.60		
ACQ	DATE 09/16/05 0907	126.980	13,967.80		0.00	
	141.000	114.340	16,121.94	1,782.24		
ACQ	DATE 08/25/06 0908	126.980	17,904.18		0.00	
1,225.000	FLUOR CORP NEW	38.307	46,926.00	49,150.75	980.00	2.09
	CUSIP # 343412102	78.430	96,076.75		0.00	1.02
	700.000	32.438	22,706.86	32,194.14		
ACQ	DATE 12/29/00 0901	78.430	54,901.00		0.00	
	201.000	45.820	9,209.82	6,554.61		
ACQ	DATE 10/25/01 0902	78.430	15,764.43		0.00	
	190.000	45.020	8,553.80	6,347.90		
ACQ	DATE 09/17/04 0903	78.430	14,901.70		0.00	
	103.000	38.748	3,991.02	4,087.27		
ACQ	DATE 12/28/00 0904	78.430	8,078.29		0.00	
	31.000	79.500	2,464.50	(33.17)		
ACQ	DATE 09/14/06 0905	78.430	2,431.33		0.00	

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2,961.000	JDS UNIPHASE CORP CUSIP # 46612J507	113.518 14.530	336,125.46 43,023.33	(293,102.13)	0.00 0.00	0.00 0.00
	1,025.000 ACQ DATE 03/12/01 0901	183.000 14.530	187,575.00 14,893.25	(172,681.75)	0.00	
	621.000 ACQ DATE 04/26/01 0902	145.797 14.530	90,540.12 9,023.13	(81,516.99)	0.00	
	833.000 ACQ DATE 07/25/02 0903	20.597 14.530	17,157.24 12,103.49	(5,053.75)	0.00	
	52.000 ACQ DATE 01/26/01 0904	481.587 14.530	25,042.50 755.56	(24,286.94)	0.00	
	55.000 ACQ DATE 04/26/01 0905	145.018 14.530	7,975.98 799.15	(7,176.83)	0.00	
	79.000 ACQ DATE 07/25/02 0906	20.335 14.530	1,606.50 1,147.87	(458.63)	0.00	
	233.000 ACQ DATE 11/08/05 0907	18.121 14.530	4,222.20 3,385.49	(836.71)	0.00	
	63.000 ACQ DATE 03/23/06 0908	31.840 14.530	2,005.92 915.39	(1,090.53)	0.00	
2,070.000	PALL CORPORATION COM CUSIP # 696429307	17.505 31.900	36,235.43 66,033.00	29,797.57	910.80 0.00	2.51 1.38
	1,850.000 ACQ DATE 12/29/00 0901	17.527 31.900	32,425.03 59,015.00	26,589.97	0.00	
	220.000 ACQ DATE 10/25/02 0902	17.320 31.900	3,810.40 7,018.00	3,207.60	0.00	
10,606.000	TOTAL MISCELLANEOUS CAPITAL GOODS		533,313.72 433,385.92	(99,927.80)	4,577.60 0.00	0.86 1.06

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OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED	22.450	72,964.12	78,843.38	4,160.00	5.70
	CUSIP # 724479100	46.710	151,807.50		0.00	2.74
	2,600.000	19.661	51,118.36	70,327.64		
	ACQ DATE 12/29/00 0901	46.710	121,446.00		0.00	
	50.000	39.450	1,972.50	363.00		
	ACQ DATE 09/19/03 0902	46.710	2,335.50		0.00	
	390.000	40.340	15,732.60	2,484.30		
	ACQ DATE 01/15/04 0903	46.710	18,216.90		0.00	
	210.000	19.717	4,140.66	5,668.44		
	ACQ DATE 12/28/00 0904	46.710	9,809.10		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	48,620.70	0.00	0.00
	CUSIP # 984121103	17.000	234,719.00		0.00	0.00
	6,600.000	15.299	100,974.50	11,225.50		
	ACQ DATE 12/28/00 0901	17.000	112,200.00		0.00	
	1,970.000	6.220	12,253.40	21,236.60		
	ACQ DATE 07/25/02 0902	17.000	33,490.00		0.00	
	730.000	9.708	7,086.62	5,323.38		
	ACQ DATE 04/28/03 0903	17.000	12,410.00		0.00	
	890.000	10.650	9,478.50	5,651.50		
	ACQ DATE 09/19/03 0904	17.000	15,130.00		0.00	
	220.000	14.810	3,258.20	481.80		
	ACQ DATE 10/27/04 0905	17.000	3,740.00		0.00	
	450.000	16.453	7,403.72	246.28		
	ACQ DATE 12/17/04 0906	17.000	7,650.00		0.00	
	720.000	16.360	11,779.20	460.80		
	ACQ DATE 12/21/04 0907	17.000	12,240.00		0.00	

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	630.000	17.140	10,798.20	(88.20)		
ACQ	DATE 12/29/04 0908	17.000	10,710.00		0.00	
	560.000	15.629	8,752.24	767.76		
ACQ	DATE 03/07/05 0909	17.000	9,520.00		0.00	
	446.000	16.424	7,324.94	257.06		
ACQ	DATE 12/28/00 0910	17.000	7,582.00		0.00	
	320.000	8.270	2,646.40	2,793.60		
ACQ	DATE 01/24/03 0911	17.000	5,440.00		0.00	
	70.000	16.453	1,151.69	38.31		
ACQ	DATE 12/17/04 0912	17.000	1,190.00		0.00	
	20.000	15.360	307.20	32.80		
ACQ	DATE 02/16/05 0913	17.000	340.00		0.00	
	80.000	15.629	1,250.32	109.68		
ACQ	DATE 03/07/05 0914	17.000	1,360.00		0.00	
	101.000	16.170	1,633.17	83.83		
ACQ	DATE 10/18/06 0915	17.000	1,717.00		0.00	
17,057.000	TOTAL OFFICE EQUIPMENT		259,062.42	127,464.08	4,160.00	1.61
			386,526.50		0.00	1.08
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW	13.421	44,410.44	(4,206.09)	0.00	0.00
	CUSIP # 019589308	12.150	40,204.35		0.00	0.00
	81.000	16.320	1,321.92	(337.77)		
ACQ	DATE 04/26/01 0901	12.150	984.15		0.00	
	790.000	13.499	10,664.29	(1,065.79)		
ACQ	DATE 03/15/02 0902	12.150	9,598.50		0.00	
	30.000	10.709	321.27	43.23		
ACQ	DATE 06/20/03 0903	12.150	364.50		0.00	

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	460.000	12.460	5,731.60	(142.60)		
ACQ	DATE 07/25/03 0904	12.150	5,589.00		0.00	
	1,540.000	13.870	21,359.80	(2,648.80)		
ACQ	DATE 01/15/04 0905	12.150	18,711.00		0.00	
	120.000	8.740	1,048.80	409.20		
ACQ	DATE 02/16/05 0906	12.150	1,458.00		0.00	
	140.000	13.940	1,951.60	(250.60)		
ACQ	DATE 12/24/01 0907	12.150	1,701.00		0.00	
	110.000	13.870	1,525.70	(189.20)		
ACQ	DATE 01/15/04 0908	12.150	1,336.50		0.00	
	10.000	8.730	87.30	34.20		
ACQ	DATE 01/26/05 0909	12.150	121.50		0.00	
	28.000	14.220	398.16	(57.96)		
ACQ	DATE 05/02/06 0910	12.150	340.20		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	18,068.96	7,132.40	2.50
	CUSIP # 94106L109	37.480	303,775.40		0.00	2.35
	5,107.000	39.661	202,550.13	(11,139.77)		
ACQ	DATE 02/29/00 0901	37.480	191,410.36		0.00	
	779.000	27.988	21,802.42	7,394.50		
ACQ	DATE 10/25/01 0902	37.480	29,196.92		0.00	
	190.000	22.599	4,293.79	2,827.41		
ACQ	DATE 07/25/02 0903	37.480	7,121.20		0.00	
	160.000	23.980	3,836.80	2,160.00		
ACQ	DATE 09/20/02 0904	37.480	5,996.80		0.00	
	520.000	22.120	11,502.40	7,987.20		
ACQ	DATE 10/25/02 0905	37.480	19,489.60		0.00	
	50.000	26.670	1,333.50	540.50		
ACQ	DATE 09/19/03 0906	37.480	1,874.00		0.00	

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	400.000	28.570	11,428.00	3,564.00		
ACQ	DATE 01/15/04 0907	37.480	14,992.00		0.00	
	300.000	27.360	8,208.00	3,036.00		
ACQ	DATE 10/27/04 0908	37.480	11,244.00		0.00	
	340.000	39.122	13,301.59	(558.39)		
ACQ	DATE 12/28/00 0909	37.480	12,743.20		0.00	
	30.000	29.475	884.25	240.15		
ACQ	DATE 06/15/01 0910	37.480	1,124.40		0.00	
	81.000	28.480	2,306.88	729.00		
ACQ	DATE 10/25/01 0911	37.480	3,035.88		0.00	
	30.000	22.700	681.00	443.40		
ACQ	DATE 07/25/02 0912	37.480	1,124.40		0.00	
	20.000	22.120	442.40	307.20		
ACQ	DATE 10/25/02 0913	37.480	749.60		0.00	
	20.000	23.170	463.40	286.20		
ACQ	DATE 01/24/03 0914	37.480	749.60		0.00	
	20.000	28.570	571.40	178.20		
ACQ	DATE 01/15/04 0915	37.480	749.60		0.00	
	10.000	27.360	273.60	101.20		
ACQ	DATE 10/27/04 0916	37.480	374.80		0.00	
	48.000	38.060	1,826.88	(27.84)		
ACQ	DATE 04/27/06 0917	37.480	1,799.04		0.00	
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	13,862.87	7,132.40	2.16
			343,979.75		0.00	2.07
66,335.000	TOTAL CAPITAL GOODS & SERVICES		1,771,728.88	1,111,806.42	41,737.60	2.36
			2,883,535.30		4,352.25	1.45

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TECHNOLOGY						
AEROSPACE & DEFENSE						
12,061.000	BOEING COMPANY	24.540	295,982.67	667,208.79	14,473.20	4.89
	CUSIP # 097023105	79.860	963,191.46		0.00	1.50
	8,712.000	20.056	174,727.17	521,013.15		
ACQ	DATE 12/28/00 0901	79.860	695,740.32		0.00	
	85.000	56.690	4,818.65	1,969.45		
ACQ	DATE 07/25/01 0902	79.860	6,788.10		0.00	
	1,025.000	34.125	34,978.54	46,877.96		
ACQ	DATE 10/25/01 0903	79.860	81,856.50		0.00	
	60.000	30.010	1,800.60	2,991.00		
ACQ	DATE 10/25/02 0904	79.860	4,791.60		0.00	
	530.000	31.030	16,445.90	25,879.90		
ACQ	DATE 01/24/03 0905	79.860	42,325.80		0.00	
	250.000	35.519	8,879.75	11,085.25		
ACQ	DATE 06/20/03 0906	79.860	19,965.00		0.00	
	70.000	55.160	3,861.20	1,729.00		
ACQ	DATE 09/17/04 0907	79.860	5,590.20		0.00	
	230.000	53.440	12,291.20	6,076.60		
ACQ	DATE 12/21/04 0908	79.860	18,367.80		0.00	
	50.000	52.250	2,612.50	1,380.50		
ACQ	DATE 02/02/05 0909	79.860	3,993.00		0.00	
	230.000	57.992	13,338.23	5,029.57		
ACQ	DATE 03/07/05 0910	79.860	18,367.80		0.00	
	609.000	20.174	12,285.98	36,348.76		
ACQ	DATE 12/28/00 0911	79.860	48,634.74		0.00	
	53.000	64.235	3,404.46	828.12		
ACQ	DATE 06/15/01 0912	79.860	4,232.58		0.00	

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	87.000	35.920	3,125.04	3,822.78		
ACQ	DATE 10/25/01 0913	79.860	6,947.82		0.00	
	10.000	41.475	414.75	383.85		
ACQ	DATE 12/19/03 0914	79.860	798.60		0.00	
	20.000	43.060	861.20	736.00		
ACQ	DATE 01/15/04 0915	79.860	1,597.20		0.00	
	10.000	55.160	551.60	247.00		
ACQ	DATE 09/17/04 0916	79.860	798.60		0.00	
	20.000	50.120	1,002.40	594.80		
ACQ	DATE 10/27/04 0917	79.860	1,597.20		0.00	
	10.000	58.350	583.50	215.10		
ACQ	DATE 04/04/05 0918	79.860	798.60		0.00	
5,884.000	GENERAL DYNAMICS CORPORATION COM	27.974	164,601.84	253,750.56	5,413.28	3.29
	CUSIP # 369550108	71.100	418,352.40		1,353.32	1.29
	2,400.000	11.385	27,323.50	143,316.50		
ACQ	DATE 12/28/00 0901	71.100	170,640.00		552.00	
	1,352.000	37.760	51,051.52	45,075.68		
ACQ	DATE 04/26/01 0902	71.100	96,127.20		310.96	
	428.000	40.080	17,154.24	13,276.56		
ACQ	DATE 07/25/01 0903	71.100	30,430.80		98.44	
	194.000	42.140	8,175.17	5,618.23		
ACQ	DATE 10/25/01 0904	71.100	13,793.40		44.62	
	420.000	43.535	18,284.70	11,577.30		
ACQ	DATE 07/25/02 0905	71.100	29,862.00		96.60	
	280.000	31.104	8,708.99	11,199.01		
ACQ	DATE 04/28/03 0906	71.100	19,908.00		64.40	
	60.000	52.595	3,155.70	1,110.30		
ACQ	DATE 12/29/04 0907	71.100	4,266.00		13.80	

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	20.000	52.640	1,052.80	369.20		
ACQ	DATE 05/05/05 0908	71.100	1,422.00		4.60	
	312.000	10.522	3,282.82	18,900.38		
ACQ	DATE 12/28/00 0909	71.100	22,183.20		71.76	
	50.000	42.555	2,127.75	1,427.25		
ACQ	DATE 10/25/01 0910	71.100	3,555.00		11.50	
	20.000	39.450	789.00	633.00		
ACQ	DATE 07/25/03 0911	71.100	1,422.00		4.60	
	40.000	57.535	2,301.40	542.60		
ACQ	DATE 11/28/05 0912	71.100	2,844.00		9.20	
	5.000	66.540	332.70	22.80		
ACQ	DATE 07/07/06 0913	71.100	355.50		1.15	
	303.000	68.850	20,861.55	681.75		
ACQ	DATE 08/15/06 0914	71.100	21,543.30		69.69	
1,786.000	GOODRICH COMPANY	29.865	53,338.81	25,405.93	1,428.80	2.68
	CUSIP # 382388106	44.090	78,744.74		0.00	1.81
	332.000	38.954	12,932.74	1,705.14		
ACQ	DATE 06/15/01 0901	44.090	14,637.88		0.00	
	240.000	34.607	8,305.57	2,276.03		
ACQ	DATE 07/25/01 0902	44.090	10,581.60		0.00	
	233.000	20.115	4,686.71	5,586.26		
ACQ	DATE 10/25/01 0903	44.090	10,272.97		0.00	
	300.000	24.564	7,369.06	5,857.94		
ACQ	DATE 12/21/01 0904	44.090	13,227.00		0.00	
	100.000	16.976	1,697.58	2,711.42		
ACQ	DATE 11/21/02 0905	44.090	4,409.00		0.00	
	90.000	20.239	1,821.51	2,146.59		
ACQ	DATE 06/20/03 0906	44.090	3,968.10		0.00	

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	220.000	32.020	7,044.40	2,655.40		
ACQ	DATE 06/28/04 0907	44.090	9,699.80		0.00	
	60.000	37.290	2,237.40	408.00		
ACQ	DATE 03/17/05 0908	44.090	2,645.40		0.00	
	86.000	24.554	2,111.64	1,680.10		
ACQ	DATE 12/24/01 0909	44.090	3,791.74		0.00	
	10.000	36.430	364.30	76.60		
ACQ	DATE 02/16/05 0910	44.090	440.90		0.00	
	115.000	41.460	4,767.90	302.45		
ACQ	DATE 06/15/06 0911	44.090	5,070.35		0.00	
1,585.000	L-3 COMMUNICATIONS HLDGS INC	74.755	118,487.45	9,136.75	1,188.75	1.00
	CUSIP # 502424104	80.520	127,624.20		0.00	0.93
	1,202.000	74.842	89,959.84	6,825.20		
ACQ	DATE 11/30/04 0901	80.520	96,785.04		0.00	
	200.000	74.430	14,886.00	1,218.00		
ACQ	DATE 12/17/04 0902	80.520	16,104.00		0.00	
	40.000	70.330	2,813.20	407.60		
ACQ	DATE 03/21/05 0903	80.520	3,220.80		0.00	
	88.000	74.842	6,586.08	499.68		
ACQ	DATE 11/30/04 0904	80.520	7,085.76		0.00	
	10.000	73.930	739.30	65.90		
ACQ	DATE 12/29/04 0905	80.520	805.20		0.00	
	10.000	73.670	736.70	68.50		
ACQ	DATE 12/07/05 0906	80.520	805.20		0.00	
	6.000	83.910	503.46	(20.34)		
ACQ	DATE 05/02/06 0907	80.520	483.12		0.00	
	29.000	78.030	2,262.87	72.21		
ACQ	DATE 10/18/06 0908	80.520	2,335.08		0.00	

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5,817.000	LOCKHEED MARTIN CORP CUSIP # 539830109	28.158 86.930	163,793.87 505,671.81	341,877.94	8,143.80 0.00	4.97 1.61
	4,556.000 ACQ DATE 12/28/00 0901	22.639 86.930	103,145.50 396,053.08	292,907.58	0.00	
	340.000 ACQ DATE 07/25/02 0902	60.420 86.930	20,542.80 29,556.20	9,013.40	0.00	
	290.000 ACQ DATE 01/24/03 0903	50.920 86.930	14,766.80 25,209.70	10,442.90	0.00	
	220.000 ACQ DATE 01/15/04 0904	51.220 86.930	11,268.40 19,124.60	7,856.20	0.00	
	234.000 ACQ DATE 12/28/00 0905	19.488 86.930	4,560.13 20,341.62	15,781.49	0.00	
	87.000 ACQ DATE 10/25/01 0906	48.920 86.930	4,256.04 7,562.91	3,306.87	0.00	
	90.000 ACQ DATE 07/25/02 0907	58.380 86.930	5,254.20 7,823.70	2,569.50	0.00	
5,140.000	NORTHROP GRUMMAN CORP CUSIP # 666807102	36.996 66.390	190,158.50 341,244.60	151,086.10	6,168.00 0.00	3.24 1.81
	1,200.000 ACQ DATE 12/28/00 0901	18.515 66.390	22,218.00 79,668.00	57,450.00	0.00	
	392.000 ACQ DATE 06/15/01 0902	42.673 66.390	16,727.62 26,024.88	9,297.26	0.00	
	234.000 ACQ DATE 07/25/01 0903	38.510 66.390	9,011.34 15,535.26	6,523.92	0.00	
	298.000 ACQ DATE 10/25/01 0904	51.064 66.390	15,217.13 19,784.22	4,567.09	0.00	
	560.000 ACQ DATE 07/25/02 0905	52.985 66.390	29,671.60 37,178.40	7,506.80	0.00	

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	1,284.156	32.780	42,095.00	43,160.12		
ACQ	DATE 12/29/00 0906	66.390	85,255.12		0.00	
	64.208	47.209	3,031.20	1,231.57		
ACQ	DATE 07/25/02 0907	66.390	4,262.77		0.00	
	299.636	54.835	16,430.40	3,462.43		
ACQ	DATE 09/20/02 0908	66.390	19,892.83		0.00	
	380.000	43.560	16,552.80	8,675.40		
ACQ	DATE 07/25/03 0909	66.390	25,228.20		0.00	
	60.000	49.375	2,962.50	1,020.90		
ACQ	DATE 01/15/04 0910	66.390	3,983.40		0.00	
	128.000	45.970	5,884.16	2,613.76		
ACQ	DATE 04/26/01 0911	66.390	8,497.92		0.00	
	40.000	51.685	2,067.40	588.20		
ACQ	DATE 10/25/01 0912	66.390	2,655.60		0.00	
	89.474	36.223	3,241.05	2,699.13		
ACQ	DATE 04/26/01 0913	66.390	5,940.18		0.00	
	10.526	55.510	584.30	114.52		
ACQ	DATE 09/19/02 0914	66.390	698.82		0.00	
	60.000	45.135	2,708.10	1,275.30		
ACQ	DATE 01/24/03 0915	66.390	3,983.40		0.00	
	20.000	41.175	823.50	504.30		
ACQ	DATE 03/21/03 0916	66.390	1,327.80		0.00	
	20.000	46.620	932.40	395.40		
ACQ	DATE 09/19/03 0917	66.390	1,327.80		0.00	
6,596.000	RAYTHEON CO	32.974	217,495.50	111,974.70	6,332.16	2.91
	CUSIP # 755111507	49.950	329,470.20		1,555.20	1.92
	2,600.000	33.469	87,020.00	42,850.00		
ACQ	DATE 12/29/00 0901	49.950	129,870.00		613.04	

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	170.000	28.030	4,765.10	3,726.40		
ACQ	DATE 07/25/01 0902	49.950	8,491.50		40.08	
	976.000	31.744	30,982.05	17,769.15		
ACQ	DATE 10/25/01 0903	49.950	48,751.20		230.12	
	990.000	30.750	30,442.50	19,008.00		
ACQ	DATE 07/25/02 0904	49.950	49,450.50		233.42	
	60.000	27.790	1,667.40	1,329.60		
ACQ	DATE 03/21/03 0905	49.950	2,997.00		14.15	
	240.000	30.093	7,222.39	4,765.61		
ACQ	DATE 04/28/03 0906	49.950	11,988.00		56.59	
	390.000	31.430	12,257.70	7,222.80		
ACQ	DATE 01/15/04 0907	49.950	19,480.50		91.95	
	320.000	36.680	11,737.60	4,246.40		
ACQ	DATE 10/27/04 0908	49.950	15,984.00		75.45	
	60.000	38.290	2,297.40	699.60		
ACQ	DATE 02/16/05 0909	49.950	2,997.00		14.15	
	250.000	38.802	9,700.50	2,787.00		
ACQ	DATE 03/07/05 0910	49.950	12,487.50		58.94	
	191.000	31.750	6,064.33	3,476.12		
ACQ	DATE 12/28/00 0911	49.950	9,540.45		45.03	
	73.000	33.270	2,428.71	1,217.64		
ACQ	DATE 10/25/01 0912	49.950	3,646.35		17.21	
	90.000	30.120	2,710.80	1,784.70		
ACQ	DATE 07/25/02 0913	49.950	4,495.50		21.22	
	40.000	31.430	1,257.20	740.80		
ACQ	DATE 01/15/04 0914	49.950	1,998.00		9.43	
	30.000	36.680	1,100.40	398.10		
ACQ	DATE 10/27/04 0915	49.950	1,498.50		7.07	

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	21.000	49.620	1,042.02	6.93		
ACQ	DATE 10/05/06 0916	49.950	1,048.95		4.95	
	95.000	50.520	4,799.40	(54.15)		
ACQ	DATE 10/18/06 0917	49.950	4,745.25		22.40	
15,100.000	UNITED TECHNOLOGIES CORP	17.594	265,674.53	726,697.47	16,006.00	6.02
	CUSIP # 913017109	65.720	992,372.00		0.00	1.61
	9,600.000	7.708	73,992.00	556,920.00		
ACQ	DATE 12/29/00 0901	65.720	630,912.00		0.00	
	1,564.000	26.413	41,309.15	61,476.93		
ACQ	DATE 10/25/01 0902	65.720	102,786.08		0.00	
	580.000	31.960	18,536.80	19,580.80		
ACQ	DATE 01/24/03 0903	65.720	38,117.60		0.00	
	100.000	39.575	3,957.50	2,614.50		
ACQ	DATE 09/19/03 0904	65.720	6,572.00		0.00	
	300.000	47.710	14,313.00	5,403.00		
ACQ	DATE 01/15/04 0905	65.720	19,716.00		0.00	
	760.000	42.700	32,452.00	17,495.20		
ACQ	DATE 03/19/04 0906	65.720	49,947.20		0.00	
	340.000	44.974	15,291.16	7,053.64		
ACQ	DATE 06/18/04 0907	65.720	22,344.80		0.00	
	40.000	50.420	2,016.80	612.00		
ACQ	DATE 01/26/05 0908	65.720	2,628.80		0.00	
	60.000	49.935	2,996.10	947.10		
ACQ	DATE 04/04/05 0909	65.720	3,943.20		0.00	
	696.000	8.100	5,637.68	40,103.44		
ACQ	DATE 12/28/00 0910	65.720	45,741.12		0.00	
	166.000	27.245	4,522.67	6,386.85		
ACQ	DATE 10/25/01 0911	65.720	10,909.52		0.00	

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	60.000	42.700	2,562.00	1,381.20		
ACQ	DATE 03/19/04 0912	65.720	3,943.20		0.00	
	20.000	51.935	1,038.70	275.70		
ACQ	DATE 12/21/04 0913	65.720	1,314.40		0.00	
	40.000	50.810	2,032.40	596.40		
ACQ	DATE 03/07/05 0914	65.720	2,628.80		0.00	
	10.000	51.360	513.60	143.60		
ACQ	DATE 09/12/05 0915	65.720	657.20		0.00	
	100.000	54.820	5,482.00	1,090.00		
ACQ	DATE 12/07/05 0916	65.720	6,572.00		0.00	
	607.000	58.170	35,309.19	4,582.85		
ACQ	DATE 04/04/06 0917	65.720	39,892.04		0.00	
	16.000	63.220	1,011.52	40.00		
ACQ	DATE 09/14/06 0918	65.720	1,051.52		0.00	
	41.000	65.860	2,700.26	(5.74)		
ACQ	DATE 10/05/06 0919	65.720	2,694.52		0.00	
53,969.000	TOTAL AEROSPACE & DEFENSE		1,469,533.17	2,287,138.24	59,153.99	4.03
			3,756,671.41		2,908.52	1.57
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	91,115.97	0.00	0.00
	CUSIP # 00724F101	38.250	334,075.50		0.00	0.00
	4,000.000	28.719	114,875.00	38,125.00		
ACQ	DATE 12/28/00 0901	38.250	153,000.00		0.00	
	400.000	28.719	11,487.50	3,812.50		
ACQ	DATE 12/28/00 0902	38.250	15,300.00		0.00	
	1,070.000	22.335	23,898.45	17,029.05		
ACQ	DATE 04/26/01 0903	38.250	40,927.50		0.00	

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	566.000	16.200	9,169.14	12,480.36		
ACQ	DATE 10/25/01 0904	38.250	21,649.50		0.00	
	400.000	19.388	7,755.00	7,545.00		
ACQ	DATE 12/19/03 0905	38.250	15,300.00		0.00	
	40.000	19.160	766.40	763.60		
ACQ	DATE 01/15/04 0906	38.250	1,530.00		0.00	
	220.000	24.085	5,298.76	3,116.24		
ACQ	DATE 09/17/04 0907	38.250	8,415.00		0.00	
	260.000	33.300	8,658.00	1,287.00		
ACQ	DATE 04/04/05 0908	38.250	9,945.00		0.00	
	40.000	33.300	1,332.00	198.00		
ACQ	DATE 04/04/05 0909	38.250	1,530.00		0.00	
	500.000	32.430	16,215.00	2,910.00		
ACQ	DATE 06/16/05 0910	38.250	19,125.00		0.00	
	160.000	36.490	5,838.40	281.60		
ACQ	DATE 12/07/05 0911	38.250	6,120.00		0.00	
	350.000	34.727	12,154.28	1,233.22		
ACQ	DATE 12/15/05 0912	38.250	13,387.50		0.00	
	339.000	38.590	13,082.01	(115.26)		
ACQ	DATE 01/10/06 0913	38.250	12,966.75		0.00	
	5.000	36.230	181.15	10.10		
ACQ	DATE 04/04/06 0914	38.250	191.25		0.00	
	71.000	39.470	2,802.37	(86.62)		
ACQ	DATE 04/27/06 0915	38.250	2,715.75		0.00	
	37.000	38.370	1,419.69	(4.44)		
ACQ	DATE 05/02/06 0916	38.250	1,415.25		0.00	
	90.000	29.290	2,636.10	806.40		
ACQ	DATE 05/24/06 0917	38.250	3,442.50		0.00	

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	186.000	28.980	5,390.28	1,724.22		
	ACQ DATE 06/15/06 0918	38.250	7,114.50		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	2,034.79	0.00	0.00
	CUSIP # 008190100	53.480	94,659.60		0.00	0.00
	1,650.000	52.330	86,345.16	1,896.84		
	ACQ DATE 04/01/04 0901	53.480	88,242.00		0.00	
	120.000	52.330	6,279.65	137.95		
	ACQ DATE 04/01/04 0902	53.480	6,417.60		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(15,722.00)	3,400.32	1.84
	CUSIP # 032654105	31.820	169,059.66		0.00	2.01
	3,000.000	34.140	102,420.00	(6,960.00)		
	ACQ DATE 12/28/00 0901	31.820	95,460.00		0.00	
	484.000	42.670	20,652.28	(5,251.40)		
	ACQ DATE 04/26/01 0902	31.820	15,400.88		0.00	
	552.000	38.322	21,153.80	(3,589.16)		
	ACQ DATE 10/25/01 0903	31.820	17,564.64		0.00	
	310.000	23.050	7,145.50	2,718.70		
	ACQ DATE 07/25/02 0904	31.820	9,864.20		0.00	
	190.000	25.050	4,759.50	1,286.30		
	ACQ DATE 01/24/03 0905	31.820	6,045.80		0.00	
	160.000	38.200	6,112.00	(1,020.80)		
	ACQ DATE 07/25/03 0906	31.820	5,091.20		0.00	
	30.000	45.728	1,371.84	(417.24)		
	ACQ DATE 06/18/04 0907	31.820	954.60		0.00	
	100.000	37.480	3,748.00	(566.00)		
	ACQ DATE 09/17/04 0908	31.820	3,182.00		0.00	
	120.000	37.290	4,474.80	(656.40)		
	ACQ DATE 03/07/05 0909	31.820	3,818.40		0.00	

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	294.000	33.984	9,991.22	(636.14)		
ACQ	DATE 12/28/00 0910	31.820	9,355.08		0.00	
	53.000	41.640	2,206.92	(520.46)		
ACQ	DATE 10/25/01 0911	31.820	1,686.46		0.00	
	20.000	37.290	745.80	(109.40)		
ACQ	DATE 03/07/05 0912	31.820	636.40		0.00	
12,610.000	APPLE COMPUTER INC COM	14.418	181,813.67	840,605.13	0.00	0.00
	CUSIP # 037833100	81.080	1,022,418.80		0.00	0.00
	5,200.000	8.536	44,387.50	377,228.50		
ACQ	DATE 12/28/00 0901	81.080	421,616.00		0.00	
	996.000	10.213	10,171.65	70,584.03		
ACQ	DATE 06/15/01 0902	81.080	80,755.68		0.00	
	394.000	9.387	3,698.38	28,247.14		
ACQ	DATE 10/25/01 0903	81.080	31,945.52		0.00	
	1,880.000	7.186	13,508.74	138,921.66		
ACQ	DATE 07/25/02 0904	81.080	152,430.40		0.00	
	940.000	10.780	10,133.20	66,082.00		
ACQ	DATE 07/25/03 0905	81.080	76,215.20		0.00	
	720.000	18.531	13,342.07	45,035.53		
ACQ	DATE 09/17/04 0906	81.080	58,377.60		0.00	
	420.000	33.455	14,051.10	20,002.50		
ACQ	DATE 12/17/04 0907	81.080	34,053.60		0.00	
	210.000	42.715	8,970.17	8,056.63		
ACQ	DATE 03/07/05 0908	81.080	17,026.80		0.00	
	190.000	42.666	8,106.54	7,298.66		
ACQ	DATE 03/17/05 0909	81.080	15,405.20		0.00	
	720.000	6.990	5,032.50	53,345.10		
ACQ	DATE 12/28/00 0910	81.080	58,377.60		0.00	

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	20.000	18.531	370.61	1,250.99		
ACQ	DATE 09/17/04 0911	81.080	1,621.60		0.00	
	40.000	33.455	1,338.20	1,905.00		
ACQ	DATE 12/17/04 0912	81.080	3,243.20		0.00	
	20.000	42.666	853.32	768.28		
ACQ	DATE 03/17/05 0913	81.080	1,621.60		0.00	
	170.000	46.620	7,925.40	5,858.20		
ACQ	DATE 08/30/05 0914	81.080	13,783.60		0.00	
	320.000	50.240	16,076.80	9,868.80		
ACQ	DATE 09/16/05 0915	81.080	25,945.60		0.00	
	100.000	72.022	7,202.23	905.77		
ACQ	DATE 12/15/05 0916	81.080	8,108.00		0.00	
	38.000	64.330	2,444.54	636.50		
ACQ	DATE 03/23/06 0917	81.080	3,081.04		0.00	
	232.000	61.210	14,200.72	4,609.84		
ACQ	DATE 04/04/06 0918	81.080	18,810.56		0.00	
24,247.000	APPLIED MATERIALS INC	10.505	254,702.83	166,952.50	4,849.40	1.90
	CUSIP # 038222105	17.390	421,655.33		0.00	1.15
	12,800.000	3.844	49,200.00	173,392.00		
ACQ	DATE 12/28/00 0901	17.390	222,592.00		0.00	
	3,193.000	25.420	81,166.06	(25,639.79)		
ACQ	DATE 04/26/01 0902	17.390	55,526.27		0.00	
	270.000	21.890	5,910.30	(1,215.00)		
ACQ	DATE 07/25/01 0903	17.390	4,695.30		0.00	
	1,376.000	17.419	23,968.61	(39.97)		
ACQ	DATE 10/25/01 0904	17.390	23,928.64		0.00	
	1,700.000	14.250	24,225.00	5,338.00		
ACQ	DATE 07/25/02 0905	17.390	29,563.00		0.00	

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	480.000	13.770	6,609.60	1,737.60		
ACQ	DATE 10/25/02 0906	17.390	8,347.20		0.00	
	460.000	13.290	6,113.40	1,886.00		
ACQ	DATE 01/24/03 0907	17.390	7,999.40		0.00	
	430.000	14.353	6,171.92	1,305.78		
ACQ	DATE 04/28/03 0908	17.390	7,477.70		0.00	
	440.000	19.330	8,505.20	(853.60)		
ACQ	DATE 07/25/03 0909	17.390	7,651.60		0.00	
	580.000	20.390	11,826.20	(1,740.00)		
ACQ	DATE 03/19/04 0910	17.390	10,086.20		0.00	
	850.000	17.174	14,598.16	183.34		
ACQ	DATE 03/07/05 0911	17.390	14,781.50		0.00	
	1,184.000	6.016	7,122.50	13,467.26		
ACQ	DATE 12/28/00 0912	17.390	20,589.76		0.00	
	90.000	24.948	2,245.28	(680.18)		
ACQ	DATE 06/15/01 0913	17.390	1,565.10		0.00	
	124.000	18.725	2,321.90	(165.54)		
ACQ	DATE 10/25/01 0914	17.390	2,156.36		0.00	
	90.000	13.770	1,239.30	325.80		
ACQ	DATE 10/25/02 0915	17.390	1,565.10		0.00	
	180.000	19.330	3,479.40	(349.20)		
ACQ	DATE 07/25/03 0916	17.390	3,130.20		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	83,372.69	0.00	0.00
	CUSIP # 052769106	36.750	120,981.00		0.00	0.00
	1,392.000	8.769	12,206.10	38,949.90		
ACQ	DATE 06/15/01 0901	36.750	51,156.00		0.00	
	476.000	8.738	4,159.05	13,333.95		
ACQ	DATE 07/25/01 0902	36.750	17,493.00		0.00	

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	404.000	9.195	3,714.72	11,132.28		
ACQ	DATE 10/25/01 0903	36.750	14,847.00		0.00	
	300.000	12.660	3,798.00	7,227.00		
ACQ	DATE 01/15/04 0904	36.750	11,025.00		0.00	
	260.000	19.699	5,121.74	4,433.26		
ACQ	DATE 06/18/04 0905	36.750	9,555.00		0.00	
	140.000	25.760	3,606.40	1,538.60		
ACQ	DATE 10/27/04 0906	36.750	5,145.00		0.00	
	100.000	29.860	2,986.00	689.00		
ACQ	DATE 03/17/05 0907	36.750	3,675.00		0.00	
	220.000	9.165	2,016.30	6,068.70		
ACQ	DATE 10/25/01 0908	36.750	8,085.00		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	223,023.68	6,292.22	3.19
	CUSIP # 053015103	49.440	420,388.32		0.00	1.50
	5,400.000	13.338	72,023.40	194,952.60		
ACQ	DATE 12/28/00 0901	49.440	266,976.00		0.00	
	465.000	53.000	24,645.00	(1,655.40)		
ACQ	DATE 04/26/01 0902	49.440	22,989.60		0.00	
	643.000	49.968	32,129.17	(339.25)		
ACQ	DATE 10/25/01 0903	49.440	31,789.92		0.00	
	450.000	34.820	15,669.00	6,579.00		
ACQ	DATE 07/25/02 0904	49.440	22,248.00		0.00	
	680.000	41.320	28,097.60	5,521.60		
ACQ	DATE 10/25/02 0905	49.440	33,619.20		0.00	
	20.000	44.920	898.40	90.40		
ACQ	DATE 03/21/05 0906	49.440	988.80		0.00	
	448.000	13.398	6,002.37	16,146.75		
ACQ	DATE 12/28/00 0907	49.440	22,149.12		0.00	

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	75.000	51.260	3,844.50	(136.50)		
ACQ	DATE 10/25/01 0908	49.440	3,708.00		0.00	
	20.000	41.320	826.40	162.40		
ACQ	DATE 10/25/02 0909	49.440	988.80		0.00	
	210.000	42.820	8,992.20	1,390.20		
ACQ	DATE 06/16/05 0910	49.440	10,382.40		0.00	
	92.000	46.050	4,236.60	311.88		
ACQ	DATE 05/24/06 0911	49.440	4,548.48		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(29,719.00)	0.00	0.00
	CUSIP # 055921100	30.310	94,082.24		0.00	0.00
	2,100.000	48.625	102,112.50	(38,461.50)		
ACQ	DATE 12/28/00 0901	30.310	63,651.00		0.00	
	130.000	16.956	2,204.31	1,735.99		
ACQ	DATE 10/25/01 0902	30.310	3,940.30		0.00	
	660.000	12.300	8,118.00	11,886.60		
ACQ	DATE 07/25/02 0903	30.310	20,004.60		0.00	
	154.000	66.813	10,289.13	(5,621.39)		
ACQ	DATE 12/28/00 0904	30.310	4,667.74		0.00	
	60.000	17.955	1,077.30	741.30		
ACQ	DATE 12/19/03 0905	30.310	1,818.60		0.00	
6,771.000	CA INC	14.210	96,212.55	71,437.41	1,083.36	1.13
	CUSIP # 12673P105	24.760	167,649.96		0.00	0.65
	4,737.000	11.750	55,661.30	61,626.82		
ACQ	DATE 12/29/00 0901	24.760	117,288.12		0.00	
	329.000	32.350	10,643.15	(2,497.11)		
ACQ	DATE 10/25/01 0903	24.760	8,146.04		0.00	
	610.000	14.320	8,735.20	6,368.40		
ACQ	DATE 10/25/02 0904	24.760	15,103.60		0.00	

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	100.000	23.129	2,312.90	163.10		
ACQ	DATE 06/20/03 0905	24.760	2,476.00		0.00	
	320.000	25.470	8,150.40	(227.20)		
ACQ	DATE 07/25/03 0906	24.760	7,923.20		0.00	
	119.000	26.178	3,115.20	(168.76)		
ACQ	DATE 01/15/04 0907	24.760	2,946.44		0.00	
	456.000	12.122	5,527.70	5,762.86		
ACQ	DATE 12/28/00 0908	24.760	11,290.56		0.00	
	50.000	14.620	731.00	507.00		
ACQ	DATE 03/21/03 0909	24.760	1,238.00		0.00	
	20.000	25.045	500.90	(5.70)		
ACQ	DATE 12/19/03 0910	24.760	495.20		0.00	
	10.000	28.320	283.20	(35.60)		
ACQ	DATE 01/15/04 0911	24.760	247.60		0.00	
	20.000	27.580	551.60	(56.40)		
ACQ	DATE 10/27/04 0912	24.760	495.20		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	1,252,736.47	0.00	0.00
	CUSIP # 17275R102	24.130	2,224,062.10		0.00	0.00
	62,600.000	9.329	583,988.68	926,549.32		
ACQ	DATE 12/28/00 0901	24.130	1,510,538.00		0.00	
	10,372.000	15.210	157,758.12	92,518.24		
ACQ	DATE 04/26/01 0902	24.130	250,276.36		0.00	
	2,686.000	16.787	45,089.35	19,723.83		
ACQ	DATE 10/25/01 0904	24.130	64,813.18		0.00	
	7,660.000	11.636	89,130.99	95,704.81		
ACQ	DATE 07/25/02 0905	24.130	184,835.80		0.00	
	1,730.000	11.630	20,119.90	21,625.00		
ACQ	DATE 10/25/02 0906	24.130	41,744.90		0.00	

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	730.000	13.880	10,132.40	7,482.50		
ACQ	DATE 01/24/03 0907	24.130	17,614.90		0.00	
	140.000	15.023	2,103.25	1,274.95		
ACQ	DATE 04/28/03 0908	24.130	3,378.20		0.00	
	4,784.000	8.914	42,643.66	72,794.26		
ACQ	DATE 12/28/00 0910	24.130	115,437.92		0.00	
	918.000	15.210	13,962.78	8,188.56		
ACQ	DATE 04/26/01 0911	24.130	22,151.34		0.00	
	550.000	11.630	6,396.50	6,875.00		
ACQ	DATE 07/25/02 0913	24.130	13,271.50		0.00	
2,478.000	CITRIX SYS INC COM	25.885	64,144.07	9,031.27	0.00	0.00
	CUSIP # 177376100	29.530	73,175.34		0.00	0.00
	1,927.000	26.400	50,872.80	6,031.51		
ACQ	DATE 04/26/01 0901	29.530	56,904.31		0.00	
	147.000	25.158	3,698.17	642.74		
ACQ	DATE 10/25/01 0902	29.530	4,340.91		0.00	
	154.000	26.400	4,065.60	482.02		
ACQ	DATE 04/26/01 0903	29.530	4,547.62		0.00	
	250.000	22.030	5,507.50	1,875.00		
ACQ	DATE 06/16/05 0904	29.530	7,382.50		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	70,652.60	0.00	0.00
	CUSIP # 205363104	52.850	132,019.30		0.00	0.00
	1,400.000	15.921	22,290.00	51,700.00		
ACQ	DATE 12/29/00 0901	52.850	73,990.00		0.00	
	267.000	40.085	10,702.70	3,408.25		
ACQ	DATE 06/15/01 0902	52.850	14,110.95		0.00	
	393.000	34.842	13,692.83	7,077.22		
ACQ	DATE 10/25/01 0903	52.850	20,770.05		0.00	

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	90.000	29.930	2,693.70	2,062.80		
ACQ	DATE 03/07/03 0904	52.850	4,756.50		0.00	
	200.000	32.038	6,407.60	4,162.40		
ACQ	DATE 04/28/03 0905	52.850	10,570.00		0.00	
	138.000	38.265	5,280.57	2,012.73		
ACQ	DATE 12/28/00 0908	52.850	7,293.30		0.00	
	10.000	29.930	299.30	229.20		
ACQ	DATE 03/07/03 0909	52.850	528.50		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(43,369.90)	0.00	0.00
	CUSIP # 205638109	8.040	49,325.40		0.00	0.00
	2,040.000	36.344	74,141.25	(57,739.65)		
ACQ	DATE 12/29/00 0901	8.040	16,401.60		0.00	
	3,720.000	4.110	15,289.20	14,619.60		
ACQ	DATE 07/25/02 0902	8.040	29,908.80		0.00	
	275.000	9.330	2,565.75	(354.75)		
ACQ	DATE 04/26/01 0903	8.040	2,211.00		0.00	
	90.000	6.970	627.30	96.30		
ACQ	DATE 01/15/04 0904	8.040	723.60		0.00	
	10.000	7.180	71.80	8.60		
ACQ	DATE 02/16/05 0905	8.040	80.40		0.00	
2,779.000	COMVERSE TECHNOLOGY INC	69.023	191,815.97	(131,317.14)	0.00	0.00
	CUSIP # 205862402	21.770	60,498.83		0.00	0.00
	1,400.000	102.125	142,975.00	(112,497.00)		
ACQ	DATE 12/29/00 0901	21.770	30,478.00		0.00	
	357.000	59.915	21,389.66	(13,617.77)		
ACQ	DATE 06/15/01 0902	21.770	7,771.89		0.00	
	300.000	20.780	6,234.00	297.00		
ACQ	DATE 12/21/01 0903	21.770	6,531.00		0.00	

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	320.000	13.052	4,176.58	2,789.82		
ACQ	DATE 04/28/03 0904	21.770	6,966.40		0.00	
	220.000	22.110	4,864.20	(74.80)		
ACQ	DATE 01/26/05 0905	21.770	4,789.40		0.00	
	100.000	94.250	9,425.00	(7,248.00)		
ACQ	DATE 12/28/00 0906	21.770	2,177.00		0.00	
	32.000	59.915	1,917.28	(1,220.64)		
ACQ	DATE 06/15/01 0907	21.770	696.64		0.00	
	50.000	16.685	834.25	254.25		
ACQ	DATE 12/19/03 0908	21.770	1,088.50		0.00	
34,789.000	DELL INC	9.612	334,407.24	512,009.13	0.00	0.00
	CUSIP # 24702R101	24.330	846,416.37		0.00	0.00
	22,300.000	2.828	63,067.19	479,491.81		
ACQ	DATE 12/29/00 0901	24.330	542,559.00		0.00	
	3,730.000	25.320	94,443.60	(3,692.70)		
ACQ	DATE 04/26/01 0902	24.330	90,750.90		0.00	
	161.000	27.980	4,504.78	(587.65)		
ACQ	DATE 07/25/01 0903	24.330	3,917.13		0.00	
	2,265.000	24.676	55,892.27	(784.82)		
ACQ	DATE 10/25/01 0904	24.330	55,107.45		0.00	
	2,440.000	22.630	55,217.20	4,148.00		
ACQ	DATE 07/25/02 0905	24.330	59,365.20		0.00	
	620.000	28.340	17,570.80	(2,486.20)		
ACQ	DATE 10/25/02 0906	24.330	15,084.60		0.00	
	610.000	24.400	14,884.00	(42.70)		
ACQ	DATE 01/24/03 0907	24.330	14,841.30		0.00	
	265.000	29.372	7,783.63	(1,336.18)		
ACQ	DATE 04/28/03 0908	24.330	6,447.45		0.00	

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	1,755.000	2.828	4,963.37	37,735.78		
ACQ	DATE 12/28/00 0911	24.330	42,699.15		0.00	
	279.000	25.320	7,064.28	(276.21)		
ACQ	DATE 04/26/01 0912	24.330	6,788.07		0.00	
	134.000	25.033	3,354.42	(94.20)		
ACQ	DATE 10/25/01 0913	24.330	3,260.22		0.00	
	150.000	22.630	3,394.50	255.00		
ACQ	DATE 07/25/02 0914	24.330	3,649.50		0.00	
	80.000	28.340	2,267.20	(320.80)		
ACQ	DATE 10/25/02 0915	24.330	1,946.40		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	55,274.96	0.00	0.00
	CUSIP # 269246104	23.280	148,316.88		0.00	0.00
	4,390.000	13.208	57,984.00	44,215.20		
ACQ	DATE 03/26/04 0901	23.280	102,199.20		0.00	
	370.000	13.020	4,817.40	3,796.20		
ACQ	DATE 10/27/04 0902	23.280	8,613.60		0.00	
	120.000	14.500	1,740.00	1,053.60		
ACQ	DATE 12/17/04 0903	23.280	2,793.60		0.00	
	320.000	13.208	4,226.62	3,222.98		
ACQ	DATE 03/26/04 0904	23.280	7,449.60		0.00	
	40.000	13.020	520.80	410.40		
ACQ	DATE 10/27/04 0905	23.280	931.20		0.00	
	50.000	19.180	959.00	205.00		
ACQ	DATE 11/28/05 0906	23.280	1,164.00		0.00	
	700.000	19.990	13,993.00	2,303.00		
ACQ	DATE 12/07/05 0907	23.280	16,296.00		0.00	
	381.000	23.100	8,801.10	68.58		
ACQ	DATE 08/15/06 0908	23.280	8,869.68		0.00	

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4,522.000	ELECTRONIC ARTS CUSIP # 285512109	32.365 52.890	146,356.37 239,168.58	92,812.21	0.00 0.00	0.00 0.00
	734.000	30.980	22,739.50	16,081.76		
ACQ	DATE 07/18/02 0901	52.890	38,821.26		0.00	
	734.000	29.555	21,693.19	17,128.07		
ACQ	DATE 07/19/02 0902	52.890	38,821.26		0.00	
	340.000	27.870	9,475.80	8,506.80		
ACQ	DATE 07/25/02 0903	52.890	17,982.60		0.00	
	1,468.000	28.274	41,505.50	36,137.02		
ACQ	DATE 07/19/02 0904	52.890	77,642.52		0.00	
	340.000	30.223	10,275.65	7,706.95		
ACQ	DATE 04/28/03 0905	52.890	17,982.60		0.00	
	50.000	46.135	2,306.75	337.75		
ACQ	DATE 12/19/03 0906	52.890	2,644.50		0.00	
	210.000	48.400	10,164.00	942.90		
ACQ	DATE 01/15/04 0907	52.890	11,106.90		0.00	
	250.000	52.740	13,185.00	37.50		
ACQ	DATE 04/04/05 0908	52.890	13,222.50		0.00	
	54.000	30.980	1,672.93	1,183.13		
ACQ	DATE 07/18/02 0909	52.890	2,856.06		0.00	
	54.000	29.555	1,595.96	1,260.10		
ACQ	DATE 07/19/02 0910	52.890	2,856.06		0.00	
	108.000	28.274	3,053.54	2,658.58		
ACQ	DATE 07/19/02 0911	52.890	5,712.12		0.00	
	60.000	30.223	1,813.35	1,360.05		
ACQ	DATE 04/28/03 0912	52.890	3,173.40		0.00	
	10.000	63.460	634.60	(105.70)		
ACQ	DATE 12/29/04 0913	52.890	528.90		0.00	

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	20.000	52.740	1,054.80	3.00		
ACQ	DATE 04/04/05 0914	52.890	1,057.80		0.00	
	90.000	57.620	5,185.80	(425.70)		
ACQ	DATE 06/16/05 0915	52.890	4,760.10		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(83,419.63)	1,477.00	0.55
	CUSIP # 285661104	25.330	187,062.05		0.00	0.79
	5,000.000	39.468	197,337.50	(70,687.50)		
ACQ	DATE 12/29/00 0901	25.330	126,650.00		0.00	
	238.000	63.682	15,156.39	(9,127.85)		
ACQ	DATE 10/25/01 0902	25.330	6,028.54		0.00	
	460.000	32.842	15,107.18	(3,455.38)		
ACQ	DATE 07/25/02 0903	25.330	11,651.80		0.00	
	460.000	17.288	7,952.62	3,699.18		
ACQ	DATE 04/28/03 0904	25.330	11,651.80		0.00	
	550.000	21.280	11,704.00	2,227.50		
ACQ	DATE 10/27/04 0905	25.330	13,931.50		0.00	
	170.000	20.990	3,568.37	737.73		
ACQ	DATE 03/07/05 0906	25.330	4,306.10		0.00	
	375.000	40.905	15,339.38	(5,840.63)		
ACQ	DATE 12/28/00 0907	25.330	9,498.75		0.00	
	32.000	65.010	2,080.32	(1,269.76)		
ACQ	DATE 10/25/01 0908	25.330	810.56		0.00	
	50.000	23.670	1,183.50	83.00		
ACQ	DATE 01/15/04 0909	25.330	1,266.50		0.00	
	10.000	21.280	212.80	40.50		
ACQ	DATE 10/27/04 0910	25.330	253.30		0.00	
	40.000	20.991	839.62	173.58		
ACQ	DATE 03/07/05 0911	25.330	1,013.20		0.00	

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34,960.000	EMC CORP(MASS) USD 0.01 CUSIP # 268648102	11.753 12.250	410,872.81 428,260.00	17,387.19	0.00 0.00	0.00 0.00
	18,900.000	7.515	142,042.74	89,482.26		
ACQ	DATE 12/29/00 0901	12.250	231,525.00		0.00	
	3,231.000	37.310	120,548.61	(80,968.86)		
ACQ	DATE 04/26/01 0902	12.250	39,579.75		0.00	
	786.000	12.173	9,567.66	60.84		
ACQ	DATE 10/25/01 0903	12.250	9,628.50		0.00	
	710.000	11.840	8,406.12	291.38		
ACQ	DATE 03/15/02 0904	12.250	8,697.50		0.00	
	2,840.000	6.997	19,872.33	14,917.67		
ACQ	DATE 07/25/02 0905	12.250	34,790.00		0.00	
	820.000	7.160	5,871.20	4,173.80		
ACQ	DATE 01/24/03 0906	12.250	10,045.00		0.00	
	530.000	9.141	4,844.84	1,647.66		
ACQ	DATE 04/28/03 0907	12.250	6,492.50		0.00	
	3,210.000	12.995	41,713.95	(2,391.45)		
ACQ	DATE 12/19/03 0908	12.250	39,322.50		0.00	
	1,070.000	12.981	13,889.24	(781.74)		
ACQ	DATE 03/07/05 0909	12.250	13,107.50		0.00	
	1,494.000	14.048	20,987.57	(2,686.07)		
ACQ	DATE 12/28/00 0910	12.250	18,301.50		0.00	
	229.000	37.310	8,543.99	(5,738.74)		
ACQ	DATE 04/26/01 0911	12.250	2,805.25		0.00	
	170.000	11.687	1,986.71	95.79		
ACQ	DATE 03/15/02 0912	12.250	2,082.50		0.00	
	150.000	9.141	1,371.18	466.32		
ACQ	DATE 04/28/03 0913	12.250	1,837.50		0.00	

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	230.000	12.995	2,988.85	(171.35)		
ACQ	DATE 12/19/03 0914	12.250	2,817.50		0.00	
	30.000	14.660	439.80	(72.30)		
ACQ	DATE 12/29/04 0915	12.250	367.50		0.00	
	40.000	12.981	519.22	(29.22)		
ACQ	DATE 03/07/05 0916	12.250	490.00		0.00	
	80.000	12.500	1,000.00	(20.00)		
ACQ	DATE 09/26/05 0917	12.250	980.00		0.00	
	440.000	14.270	6,278.80	(888.80)		
ACQ	DATE 12/07/05 0918	12.250	5,390.00		0.00	
3,146.000	GOOGLE INC	381.595	1,200,498.86	298,224.08	0.00	0.00
	CUSIP # 38259P508	476.390	1,498,722.94		0.00	0.00
	434.000	366.128	158,899.68	47,853.58		
ACQ	DATE 03/24/06 0901	476.390	206,753.26		0.00	
	421.000	369.569	155,588.72	44,971.47		
ACQ	DATE 03/27/06 0902	476.390	200,560.19		0.00	
	421.000	374.885	157,826.67	42,733.52		
ACQ	DATE 03/28/06 0903	476.390	200,560.19		0.00	
	421.000	392.594	165,282.16	35,278.03		
ACQ	DATE 03/29/06 0904	476.390	200,560.19		0.00	
	421.000	387.959	163,330.82	37,229.37		
ACQ	DATE 03/30/06 0905	476.390	200,560.19		0.00	
	424.000	387.956	164,493.22	37,496.14		
ACQ	DATE 03/31/06 0906	476.390	201,989.36		0.00	
	445.000	390.194	173,636.20	38,357.35		
ACQ	DATE 04/03/06 0907	476.390	211,993.55		0.00	
	1.000	420.110	420.11	56.28		
ACQ	DATE 04/27/06 0908	476.390	476.39		0.00	

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	52.000	391.020	20,333.04	4,439.24		
ACQ	DATE 06/15/06 0909	476.390	24,772.28		0.00	
	7.000	420.470	2,943.29	391.44		
ACQ	DATE 07/07/06 0910	476.390	3,334.73		0.00	
	14.000	380.990	5,333.86	1,335.60		
ACQ	DATE 08/15/06 0911	476.390	6,669.46		0.00	
	22.000	373.280	8,212.16	2,268.42		
ACQ	DATE 08/25/06 0912	476.390	10,480.58		0.00	
	63.000	384.110	24,198.93	5,813.64		
ACQ	DATE 09/11/06 0913	476.390	30,012.57		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	1,106,454.23	13,467.84	2.57
	CUSIP # 428236103	38.740	1,630,450.38		0.00	0.83
	17,800.000	9.074	161,510.61	528,061.39		
ACQ	DATE 12/28/00 0901	38.740	689,572.00		0.00	
	168.000	27.970	4,698.96	1,809.36		
ACQ	DATE 04/26/01 0902	38.740	6,508.32		0.00	
	249.000	25.700	6,399.30	3,246.96		
ACQ	DATE 07/25/01 0903	38.740	9,646.26		0.00	
	874.000	17.835	15,587.88	18,270.88		
ACQ	DATE 10/25/01 0904	38.740	33,858.76		0.00	
	10,229.350	12.843	131,377.57	264,907.45		
ACQ	DATE 12/29/00 0905	38.740	396,285.02		0.00	
	1,454.650	15.748	22,908.00	33,445.14		
ACQ	DATE 12/21/01 0906	38.740	56,353.14		0.00	
	3,810.000	11.820	45,034.20	102,565.20		
ACQ	DATE 07/25/02 0907	38.740	147,599.40		0.00	
	490.000	12.870	6,306.30	12,676.30		
ACQ	DATE 09/20/02 0908	38.740	18,982.60		0.00	

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	1,410.000	18.770	26,465.70	28,157.70		
ACQ	DATE 01/24/03 0909	38.740	54,623.40		0.00	
	760.000	15.979	12,144.34	17,298.06		
ACQ	DATE 04/28/03 0910	38.740	29,442.40		0.00	
	640.000	21.420	13,708.80	11,084.80		
ACQ	DATE 07/25/03 0911	38.740	24,793.60		0.00	
	10.000	25.320	253.20	134.20		
ACQ	DATE 01/15/04 0912	38.740	387.40		0.00	
	1,190.000	20.879	24,845.42	21,255.18		
ACQ	DATE 03/07/05 0913	38.740	46,100.60		0.00	
	654.000	8.098	5,295.81	20,040.15		
ACQ	DATE 12/28/00 0914	38.740	25,335.96		0.00	
	809.000	11.780	9,529.97	21,810.69		
ACQ	DATE 12/28/00 0915	38.740	31,340.66		0.00	
	680.000	30.645	20,838.60	5,504.60		
ACQ	DATE 01/05/01 0916	38.740	26,343.20		0.00	
	159.000	27.970	4,447.23	1,712.43		
ACQ	DATE 04/26/01 0917	38.740	6,159.66		0.00	
	210.000	16.480	3,460.80	4,674.60		
ACQ	DATE 06/21/02 0918	38.740	8,135.40		0.00	
	200.000	12.870	2,574.00	5,174.00		
ACQ	DATE 09/19/02 0919	38.740	7,748.00		0.00	
	30.000	15.979	479.38	682.82		
ACQ	DATE 04/28/03 0920	38.740	1,162.20		0.00	
	120.000	22.175	2,661.00	1,987.80		
ACQ	DATE 12/19/03 0921	38.740	4,648.80		0.00	
	80.000	20.879	1,670.28	1,428.92		
ACQ	DATE 03/07/05 0922	38.740	3,099.20		0.00	

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	60.000	29.980	1,798.80	525.60		
	ACQ DATE 11/28/05 0923	38.740	2,324.40		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	929,451.54	34,784.00	3.76
	CUSIP # 458140100	21.340	1,855,726.40		0.00	1.87
	58,075.000	6.014	349,276.29	890,044.21		
	ACQ DATE 12/28/00 0901	21.340	1,239,320.50		0.00	
	6,706.000	28.640	192,059.84	(48,953.80)		
	ACQ DATE 04/26/01 0902	21.340	143,106.04		0.00	
	5,213.000	24.595	128,213.21	(16,967.79)		
	ACQ DATE 10/25/01 0904	21.340	111,245.42		0.00	
	6,360.000	17.500	111,300.00	24,422.40		
	ACQ DATE 07/25/02 0905	21.340	135,722.40		0.00	
	570.000	15.130	8,624.10	3,539.70		
	ACQ DATE 09/20/02 0906	21.340	12,163.80		0.00	
	810.000	15.700	12,717.00	4,568.40		
	ACQ DATE 10/25/02 0907	21.340	17,285.40		0.00	
	1,200.000	15.870	19,044.00	6,564.00		
	ACQ DATE 01/24/03 0908	21.340	25,608.00		0.00	
	260.000	18.920	4,919.20	629.20		
	ACQ DATE 03/21/03 0909	21.340	5,548.40		0.00	
	1,350.000	18.722	25,274.03	3,534.97		
	ACQ DATE 04/28/03 0910	21.340	28,809.00		0.00	
	4,680.000	7.259	33,970.89	65,900.31		
	ACQ DATE 12/28/00 0913	21.340	99,871.20		0.00	
	578.000	28.640	16,553.92	(4,219.40)		
	ACQ DATE 04/26/01 0914	21.340	12,334.52		0.00	
	308.000	24.570	7,567.71	(994.99)		
	ACQ DATE 10/25/01 0915	21.340	6,572.72		0.00	

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	430.000	17.500	7,525.00	1,651.20		
ACQ	DATE 07/25/02 0916	21.340	9,176.20		0.00	
	140.000	15.870	2,221.80	765.80		
ACQ	DATE 01/24/03 0917	21.340	2,987.60		0.00	
	30.000	25.179	755.37	(115.17)		
ACQ	DATE 03/07/05 0918	21.340	640.20		0.00	
	250.000	25.010	6,252.50	(917.50)		
ACQ	DATE 09/12/05 0919	21.340	5,335.00		0.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,362,310.43	27,800.40	3.58
	CUSIP # 459200101	92.330	2,139,009.11		0.00	1.30
	15,994.000	15.153	242,360.43	1,234,365.59		
ACQ	DATE 12/28/00 0901	92.330	1,476,726.02		0.00	
	211.000	104.910	22,136.01	(2,654.38)		
ACQ	DATE 07/25/01 0903	92.330	19,481.63		0.00	
	1,586.000	109.438	173,569.14	(27,133.76)		
ACQ	DATE 10/25/01 0904	92.330	146,435.38		0.00	
	1,570.000	69.310	108,816.86	36,141.24		
ACQ	DATE 07/25/02 0905	92.330	144,958.10		0.00	
	200.000	72.520	14,504.00	3,962.00		
ACQ	DATE 10/25/02 0906	92.330	18,466.00		0.00	
	380.000	79.010	30,023.80	5,061.60		
ACQ	DATE 01/24/03 0907	92.330	35,085.40		0.00	
	410.000	85.054	34,872.18	2,983.12		
ACQ	DATE 04/28/03 0908	92.330	37,855.30		0.00	
	130.000	84.909	11,038.17	964.73		
ACQ	DATE 06/20/03 0909	92.330	12,002.90		0.00	
	720.000	83.690	60,256.80	6,220.80		
ACQ	DATE 07/25/03 0910	92.330	66,477.60		0.00	

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	190.000	94.040	17,867.60	(324.90)		
ACQ	DATE 01/15/04 0911	92.330	17,542.70		0.00	
	200.000	92.300	18,459.98	6.02		
ACQ	DATE 03/07/05 0912	92.330	18,466.00		0.00	
	1,256.000	14.101	17,710.77	98,255.71		
ACQ	DATE 12/28/00 0913	92.330	115,966.48		0.00	
	80.000	68.180	5,454.40	1,932.00		
ACQ	DATE 07/25/02 0916	92.330	7,386.40		0.00	
	60.000	84.909	5,094.54	445.26		
ACQ	DATE 06/20/03 0917	92.330	5,539.80		0.00	
	30.000	94.040	2,821.20	(51.30)		
ACQ	DATE 01/15/04 0918	92.330	2,769.90		0.00	
	10.000	92.300	923.00	0.30		
ACQ	DATE 03/07/05 0919	92.330	923.30		0.00	
	140.000	77.070	10,789.80	2,136.40		
ACQ	DATE 06/16/05 0920	92.330	12,926.20		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	96,967.38	0.00	0.00
	CUSIP # 461202103	35.300	197,115.20		0.00	0.00
	5,200.000	18.125	94,250.00	89,310.00		
ACQ	DATE 01/10/01 0901	35.300	183,560.00		0.00	
	346.000	14.685	5,081.01	7,132.79		
ACQ	DATE 04/26/01 0902	35.300	12,213.80		0.00	
	38.000	21.495	816.81	524.59		
ACQ	DATE 10/25/01 0903	35.300	1,341.40		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	12,194.17	0.00	0.00
	CUSIP # 48203R104	17.220	144,992.40		0.00	0.00
	2,149.000	15.618	33,563.51	3,442.27		
ACQ	DATE 05/26/06 0901	17.220	37,005.78		0.00	

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	2,149.000	15.818	33,992.45	3,013.33		
ACQ	DATE 05/30/06 0902	17.220	37,005.78		0.00	
	2,149.000	15.921	34,214.01	2,791.77		
ACQ	DATE 05/31/06 0903	17.220	37,005.78		0.00	
	1,012.000	16.523	16,721.38	705.26		
ACQ	DATE 06/01/06 0904	17.220	17,426.64		0.00	
	367.000	16.680	6,121.56	198.18		
ACQ	DATE 06/15/06 0905	17.220	6,319.74		0.00	
	594.000	13.780	8,185.32	2,043.36		
ACQ	DATE 08/25/06 0906	17.220	10,228.68		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(18,431.42)	0.00	0.00
	CUSIP # 502161102	10.050	52,983.60		0.00	0.00
	3,800.000	15.578	59,194.50	(21,004.50)		
ACQ	DATE 12/28/00 0901	10.050	38,190.00		0.00	
	118.000	18.000	2,124.00	(938.10)		
ACQ	DATE 10/25/01 0902	10.050	1,185.90		0.00	
	500.000	5.198	2,599.00	2,426.00		
ACQ	DATE 04/28/03 0903	10.050	5,025.00		0.00	
	480.000	8.635	4,144.80	679.20		
ACQ	DATE 12/19/03 0904	10.050	4,824.00		0.00	
	364.000	9.035	3,288.82	369.38		
ACQ	DATE 12/28/00 0905	10.050	3,658.20		0.00	
	10.000	6.390	63.90	36.60		
ACQ	DATE 03/07/05 0906	10.050	100.50		0.00	
128,406.000	MICROSOFT CORP COM	9.758	1,252,939.55	2,433,596.71	51,362.40	4.10
	CUSIP # 594918104	28.710	3,686,536.26		0.00	1.39
	92,000.000	5.489	504,992.36	2,136,327.64		
ACQ	DATE 12/28/00 0901	28.710	2,641,320.00		0.00	

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	1,900.000	24.531	46,609.38	7,939.62		
ACQ	DATE 01/10/01 0902	28.710	54,549.00		0.00	
	11,200.000	21.425	239,960.00	81,592.00		
ACQ	DATE 07/25/02 0908	28.710	321,552.00		0.00	
	2,640.000	25.610	67,610.40	8,184.00		
ACQ	DATE 10/25/02 0909	28.710	75,794.40		0.00	
	1,040.000	24.935	25,932.40	3,926.00		
ACQ	DATE 01/24/03 0910	28.710	29,858.40		0.00	
	1,881.000	25.783	48,498.57	5,504.94		
ACQ	DATE 04/28/03 0912	28.710	54,003.51		0.00	
	7,246.000	6.971	50,510.39	157,522.27		
ACQ	DATE 12/28/00 0922	28.710	208,032.66		0.00	
	680.000	21.425	14,569.00	4,953.80		
ACQ	DATE 07/25/02 0925	28.710	19,522.80		0.00	
	160.000	25.610	4,097.60	496.00		
ACQ	DATE 10/25/02 0926	28.710	4,593.60		0.00	
	130.000	25.783	3,351.84	380.46		
ACQ	DATE 04/28/03 0927	28.710	3,732.30		0.00	
	7,083.000	25.870	183,237.21	20,115.72		
ACQ	DATE 08/25/06 0928	28.710	203,352.93		0.00	
	2,418.000	25.960	62,771.28	6,649.50		
ACQ	DATE 09/11/06 0929	28.710	69,420.78		0.00	
	28.000	28.540	799.12	4.76		
ACQ	DATE 10/18/06 0930	28.710	803.88		0.00	
2,610.000	NCR CORP	19.490	50,870.13	57,497.07	0.00	0.00
	CUSIP # 62886E108	41.520	108,367.20		0.00	0.00
	1,456.000	18.359	26,730.34	33,722.78		
ACQ	DATE 12/29/00 0901	41.520	60,453.12		0.00	

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	322.000	23.503	7,567.81	5,801.63		
ACQ	DATE 06/15/01 0902	41.520	13,369.44		0.00	
	158.000	18.440	2,913.52	3,646.64		
ACQ	DATE 10/25/01 0903	41.520	6,560.16		0.00	
	520.000	20.505	10,662.60	10,927.80		
ACQ	DATE 01/15/04 0904	41.520	21,590.40		0.00	
	114.000	18.390	2,096.46	2,636.82		
ACQ	DATE 12/29/00 0905	41.520	4,733.28		0.00	
	20.000	20.505	410.10	420.30		
ACQ	DATE 01/15/04 0906	41.520	830.40		0.00	
	20.000	24.465	489.30	341.10		
ACQ	DATE 09/17/04 0907	41.520	830.40		0.00	
5,117.000	NVIDIA CORP	19.854	101,590.48	76,839.31	0.00	0.00
	CUSIP # 67066G104	34.870	178,429.79		0.00	0.00
	2,920.000	26.790	78,226.80	23,593.60		
ACQ	DATE 11/29/01 0901	34.870	101,820.40		0.00	
	1,720.000	7.547	12,979.98	46,996.42		
ACQ	DATE 07/25/02 0902	34.870	59,976.40		0.00	
	220.000	26.790	5,893.80	1,777.60		
ACQ	DATE 11/29/01 0903	34.870	7,671.40		0.00	
	80.000	10.473	837.80	1,951.80		
ACQ	DATE 12/19/03 0904	34.870	2,789.60		0.00	
	20.000	7.305	146.10	551.30		
ACQ	DATE 09/17/04 0905	34.870	697.40		0.00	
	154.000	22.250	3,426.50	1,943.48		
ACQ	DATE 06/15/06 0906	34.870	5,369.98		0.00	
	3.000	26.500	79.50	25.11		
ACQ	DATE 08/25/06 0907	34.870	104.61		0.00	

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5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	10.304 24.290	52,755.10 124,364.80	71,609.70	819.20 0.00	1.55 0.66
	4,000.000	8.970	35,880.50	61,279.50		
ACQ	DATE 12/28/00 0901	24.290	97,160.00		0.00	
	360.000	10.745	3,868.02	4,876.38		
ACQ	DATE 06/20/03 0902	24.290	8,744.40		0.00	
	420.000	19.378	8,138.55	2,063.25		
ACQ	DATE 12/19/03 0903	24.290	10,201.80		0.00	
	290.000	13.385	3,881.65	3,162.45		
ACQ	DATE 04/26/01 0904	24.290	7,044.10		0.00	
	40.000	19.575	783.00	188.60		
ACQ	DATE 03/19/04 0905	24.290	971.60		0.00	
	10.000	20.338	203.38	39.52		
ACQ	DATE 06/18/04 0906	24.290	242.90		0.00	
5,500.000	NETWORK APPLIANCE INC CUSIP # 64120L104	60.581 36.500	333,193.87 200,750.00	(132,443.87)	0.00 0.00	0.00 0.00
	2,000.000	106.188	212,375.00	(139,375.00)		
ACQ	DATE 12/28/00 0901	36.500	73,000.00		0.00	
	800.000	54.625	43,700.00	(14,500.00)		
ACQ	DATE 01/10/01 0902	36.500	29,200.00		0.00	
	357.000	12.652	4,516.66	8,513.84		
ACQ	DATE 10/25/01 0903	36.500	13,030.50		0.00	
	500.000	22.620	11,310.00	6,940.00		
ACQ	DATE 12/21/01 0904	36.500	18,250.00		0.00	
	360.000	8.510	3,063.60	10,076.40		
ACQ	DATE 09/20/02 0905	36.500	13,140.00		0.00	
	270.000	14.094	3,805.49	6,049.51		
ACQ	DATE 04/28/03 0906	36.500	9,855.00		0.00	

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	170.000	19.645	3,339.65	2,865.35		
ACQ	DATE 12/19/03 0907	36.500	6,205.00		0.00	
	210.000	22.783	4,784.41	2,880.59		
ACQ	DATE 09/17/04 0908	36.500	7,665.00		0.00	
	240.000	28.120	6,748.80	2,011.20		
ACQ	DATE 03/17/05 0909	36.500	8,760.00		0.00	
	250.000	119.038	29,759.38	(20,634.38)		
ACQ	DATE 12/28/00 0910	36.500	9,125.00		0.00	
	90.000	14.094	1,268.50	2,016.50		
ACQ	DATE 04/28/03 0911	36.500	3,285.00		0.00	
	20.000	28.120	562.40	167.60		
ACQ	DATE 03/17/05 0912	36.500	730.00		0.00	
	18.000	37.270	670.86	(13.86)		
ACQ	DATE 04/27/06 0913	36.500	657.00		0.00	
	3.000	35.760	107.28	2.22		
ACQ	DATE 05/02/06 0914	36.500	109.50		0.00	
	4.000	33.180	132.72	13.28		
ACQ	DATE 07/07/06 0915	36.500	146.00		0.00	
	208.000	33.890	7,049.12	542.88		
ACQ	DATE 08/25/06 0916	36.500	7,592.00		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(45,362.71)	0.00	0.00
	CUSIP # 670006105	6.000	32,436.00		0.00	0.00
	3,400.000	18.397	62,550.00	(42,150.00)		
ACQ	DATE 12/29/00 0901	6.000	20,400.00		0.00	
	1,120.000	3.320	3,718.40	3,001.60		
ACQ	DATE 01/24/03 0902	6.000	6,720.00		0.00	
	300.000	9.465	2,839.50	(1,039.50)		
ACQ	DATE 12/19/03 0903	6.000	1,800.00		0.00	

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	220.000	8.808	1,937.76	(617.76)		
ACQ	DATE 06/18/04 0904	6.000	1,320.00		0.00	
	346.000	19.096	6,607.17	(4,531.17)		
ACQ	DATE 12/28/00 0905	6.000	2,076.00		0.00	
	10.000	8.808	88.08	(28.08)		
ACQ	DATE 06/18/04 0906	6.000	60.00		0.00	
	10.000	5.780	57.80	2.20		
ACQ	DATE 02/16/05 0907	6.000	60.00		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(46,713.57)	0.00	0.00
	CUSIP # 670008101	27.650	54,194.00		0.00	0.00
	1,200.000	58.188	69,825.00	(36,645.00)		
ACQ	DATE 12/29/00 0901	27.650	33,180.00		0.00	
	268.000	51.195	13,720.26	(6,310.06)		
ACQ	DATE 06/15/01 0902	27.650	7,410.20		0.00	
	204.000	33.277	6,788.45	(1,147.85)		
ACQ	DATE 10/25/01 0903	27.650	5,640.60		0.00	
	170.000	29.940	5,089.80	(389.30)		
ACQ	DATE 01/24/03 0904	27.650	4,700.50		0.00	
	55.000	58.187	3,200.31	(1,679.56)		
ACQ	DATE 12/28/00 0905	27.650	1,520.75		0.00	
	63.000	36.250	2,283.75	(541.80)		
ACQ	DATE 10/25/01 0906	27.650	1,741.95		0.00	
59,580.000	ORACLE CORPORATION	10.484	624,655.47	475,787.13	0.00	0.00
	CUSIP # 68389X105	18.470	1,100,442.60		0.00	0.00
	45,676.000	2.770	126,517.81	717,117.91		
ACQ	DATE 12/29/00 0901	18.470	843,635.72		0.00	
	3,984.000	1.744	6,947.41	66,637.07		
ACQ	DATE 12/28/00 0908	18.470	73,584.48		0.00	

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	6,219.000	68.994	429,073.14	(314,208.21)		
ACQ	DATE 02/07/06 0911	18.470	114,864.93		0.00	
	246.000	14.800	3,640.80	902.82		
ACQ	DATE 07/07/06 0912	18.470	4,543.62		0.00	
	496.000	15.740	7,807.04	1,354.08		
ACQ	DATE 08/15/06 0913	18.470	9,161.12		0.00	
	1,160.000	16.310	18,919.60	2,505.60		
ACQ	DATE 09/11/06 0914	18.470	21,425.20		0.00	
	683.000	16.458	11,240.95	1,374.06		
ACQ	DATE 09/14/06 0915	18.470	12,615.01		0.00	
	937.000	18.300	17,147.10	159.29		
ACQ	DATE 10/05/06 0916	18.470	17,306.39		0.00	
	179.000	18.780	3,361.62	(55.49)		
ACQ	DATE 10/18/06 0917	18.470	3,306.13		0.00	
1,513.000	PARAMETRIC TECHNOLOGY CORP NEW	22.653	34,273.30	(4,709.28)	0.00	0.00
	CUSIP # 699173209	19.540	29,564.02		0.00	0.00
	805.094	28.504	22,948.20	(7,216.66)		
ACQ	DATE 04/26/01 0901	19.540	15,731.54		0.00	
	359.952	18.102	6,516.00	517.46		
ACQ	DATE 12/21/01 0902	19.540	7,033.46		0.00	
	243.968	12.927	3,153.70	1,613.43		
ACQ	DATE 10/27/04 0903	19.540	4,767.13		0.00	
	67.991	18.352	1,247.80	80.74		
ACQ	DATE 12/24/01 0904	19.540	1,328.54		0.00	
	31.996	11.176	357.60	267.60		
ACQ	DATE 03/19/04 0905	19.540	625.20		0.00	
	3.999	12.503	50.00	28.14		
ACQ	DATE 06/29/04 0906	19.540	78.14		0.00	

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2,624.000	QUEST DIAGNOSTICS INC CUSIP # 74834L100	29.344 49.740	76,998.16 130,517.76	53,519.60	1,049.60 0.00	1.36 0.80
	2,104.000 ACQ DATE 12/11/02 0901	29.505 49.740	62,078.10 104,652.96	42,574.86	0.00	
	60.000 ACQ DATE 03/21/03 0902	28.580 49.740	1,714.80 2,984.40	1,269.60	0.00	
	280.000 ACQ DATE 04/28/03 0903	28.194 49.740	7,894.40 13,927.20	6,032.80	0.00	
	180.000 ACQ DATE 12/11/02 0904	29.505 49.740	5,310.86 8,953.20	3,642.34	0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY CUSIP # 811804988	0.000 0.000	0.00 0.00	0.00	0.00 0.00	0.00 0.00
	2,200.000 ACQ DATE 11/01/01 0901	0.000 0.000	0.00 0.00	0.00	0.00	
	182.000 ACQ DATE 11/01/01 0902	0.000 0.000	0.00 0.00	0.00	0.00	
51,914.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104	4.398 5.430	228,315.00 281,893.02	53,578.02	0.00 0.00	0.00 0.00
	27,200.000 ACQ DATE 12/29/00 0901	0.735 5.430	20,003.98 147,696.00	127,692.02	0.00	
	5,465.000 ACQ DATE 04/26/01 0902	15.780 5.430	86,237.70 29,674.95	(56,562.75)	0.00	
	1,247.000 ACQ DATE 12/21/01 0903	11.760 5.430	14,664.72 6,771.21	(7,893.51)	0.00	
	1,470.000 ACQ DATE 06/21/02 0904	5.530 5.430	8,129.10 7,982.10	(147.00)	0.00	
	3,260.000 ACQ DATE 07/25/02 0905	3.875 5.430	12,632.50 17,701.80	5,069.30	0.00	

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	1,760.000	3.335	5,870.13	3,686.67		
ACQ	DATE 04/28/03 0906	5.430	9,556.80		0.00	
	2,150.000	5.390	11,588.50	86.00		
ACQ	DATE 01/15/04 0907	5.430	11,674.50		0.00	
	990.000	4.450	4,405.50	970.20		
ACQ	DATE 10/27/04 0908	5.430	5,375.70		0.00	
	550.000	4.410	2,425.50	561.00		
ACQ	DATE 02/02/05 0909	5.430	2,986.50		0.00	
	1,144.000	2.883	3,297.95	2,913.97		
ACQ	DATE 12/28/00 0910	5.430	6,211.92		0.00	
	890.000	31.187	27,756.87	(22,924.17)		
ACQ	DATE 01/26/01 0911	5.430	4,832.70		0.00	
	517.000	15.780	8,158.26	(5,350.95)		
ACQ	DATE 04/26/01 0912	5.430	2,807.31		0.00	
	580.000	3.720	2,157.60	991.80		
ACQ	DATE 07/25/02 0913	5.430	3,149.40		0.00	
	160.000	4.459	713.49	155.31		
ACQ	DATE 03/07/05 0914	5.430	868.80		0.00	
	260.000	3.870	1,006.20	405.60		
ACQ	DATE 06/16/05 0915	5.430	1,411.80		0.00	
	30.000	4.120	123.60	39.30		
ACQ	DATE 09/12/05 0916	5.430	162.90		0.00	
	1,110.000	3.790	4,206.90	1,820.40		
ACQ	DATE 11/08/05 0917	5.430	6,027.30		0.00	
	42.000	4.970	208.74	19.32		
ACQ	DATE 05/02/06 0918	5.430	228.06		0.00	
	2,102.000	4.640	9,753.28	1,660.58		
ACQ	DATE 08/15/06 0919	5.430	11,413.86		0.00	

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	987.000	5.040	4,974.48	384.93		
	ACQ DATE 10/05/06 0920	5.430	5,359.41		0.00	
3,467.000	SYMBOL TECHNOLOGIES INC	23.107	80,111.24	(28,348.93)	69.34	0.09
	CUSIP # 871508107	14.930	51,762.31		0.00	0.13
	2,144.000	30.080	64,491.52	(32,481.60)		
	ACQ DATE 04/26/01 0901	14.930	32,009.92		0.00	
	70.000	7.960	557.20	487.90		
	ACQ DATE 07/25/02 0902	14.930	1,045.10		0.00	
	650.000	8.470	5,505.50	4,199.00		
	ACQ DATE 01/24/03 0903	14.930	9,704.50		0.00	
	70.000	17.720	1,240.40	(195.30)		
	ACQ DATE 01/26/05 0904	14.930	1,045.10		0.00	
	180.000	14.030	2,525.40	162.00		
	ACQ DATE 04/21/05 0905	14.930	2,687.40		0.00	
	174.000	30.080	5,233.92	(2,636.10)		
	ACQ DATE 04/26/01 0906	14.930	2,597.82		0.00	
	30.000	15.410	462.30	(14.40)		
	ACQ DATE 12/21/04 0907	14.930	447.90		0.00	
	138.000	0.000	0.00	2,060.34		
	ACQ DATE 08/29/05 0908	14.930	2,060.34		0.00	
	11.000	8.636	95.00	69.23		
	ACQ DATE 09/30/05 0909	14.930	164.23		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	7,698.18	302.16	0.99
	CUSIP # 879131100	30.370	38,235.83		0.00	0.79
	779.000	23.950	18,657.05	5,001.18		
	ACQ DATE 04/26/01 0901	30.370	23,658.23		0.00	
	120.000	16.686	2,002.30	1,642.10		
	ACQ DATE 07/25/02 0902	30.370	3,644.40		0.00	

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	270.000	30.550	8,248.50	(48.60)		
ACQ	DATE 10/27/04 0903	30.370	8,199.90		0.00	
	80.000	16.570	1,325.60	1,104.00		
ACQ	DATE 07/25/02 0904	30.370	2,429.60		0.00	
	10.000	30.420	304.20	(0.50)		
ACQ	DATE 12/29/04 0905	30.370	303.70		0.00	
24,366.000	TEXAS INSTRS	14.178	345,466.89	389,898.99	3,898.56	1.13
	CUSIP # 882508104	30.180	735,365.88		974.64	0.53
	13,600.000	5.486	74,605.78	335,842.22		
ACQ	DATE 12/29/00 0901	30.180	410,448.00		544.00	
	3,400.000	34.520	117,368.00	(14,756.00)		
ACQ	DATE 04/26/01 0902	30.180	102,612.00		136.00	
	130.000	31.630	4,111.90	(188.50)		
ACQ	DATE 07/25/01 0903	30.180	3,923.40		5.20	
	1,397.000	29.475	41,176.16	985.30		
ACQ	DATE 10/25/01 0904	30.180	42,161.46		55.88	
	1,650.000	21.693	35,793.95	14,003.05		
ACQ	DATE 07/25/02 0905	30.180	49,797.00		66.00	
	420.000	14.610	6,136.20	6,539.40		
ACQ	DATE 10/25/02 0906	30.180	12,675.60		16.80	
	400.000	15.880	6,352.00	5,720.00		
ACQ	DATE 01/24/03 0907	30.180	12,072.00		16.00	
	420.000	18.686	7,848.20	4,827.40		
ACQ	DATE 04/28/03 0908	30.180	12,675.60		16.80	
	230.000	19.070	4,386.10	2,555.30		
ACQ	DATE 07/25/03 0909	30.180	6,941.40		9.20	
	170.000	27.790	4,724.30	406.30		
ACQ	DATE 03/19/04 0910	30.180	5,130.60		6.80	

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	260.000	23.790	6,185.40	1,661.40		
ACQ	DATE 10/27/04 0911	30.180	7,846.80		10.40	
	600.000	27.476	16,485.30	1,622.70		
ACQ	DATE 03/07/05 0912	30.180	18,108.00		24.00	
	1,148.000	4.932	5,662.22	28,984.42		
ACQ	DATE 12/28/00 0913	30.180	34,646.64		45.92	
	190.000	34.520	6,558.80	(824.60)		
ACQ	DATE 04/26/01 0914	30.180	5,734.20		7.60	
	81.000	31.280	2,533.68	(89.10)		
ACQ	DATE 10/25/01 0915	30.180	2,444.58		3.24	
	100.000	17.050	1,705.00	1,313.00		
ACQ	DATE 09/19/02 0916	30.180	3,018.00		4.00	
	50.000	18.670	933.50	575.50		
ACQ	DATE 03/21/03 0917	30.180	1,509.00		2.00	
	120.000	24.170	2,900.40	721.20		
ACQ	DATE 09/19/03 0918	30.180	3,621.60		4.80	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(16,467.13)	0.00	0.00
	CUSIP # 909214108	6.540	29,881.26		0.00	0.00
	3,000.000	10.655	31,965.00	(12,345.00)		
ACQ	DATE 12/29/00 0901	6.540	19,620.00		0.00	
	830.000	6.870	5,702.10	(273.90)		
ACQ	DATE 07/25/02 0902	6.540	5,428.20		0.00	
	220.000	13.930	3,064.60	(1,625.80)		
ACQ	DATE 09/19/03 0903	6.540	1,438.80		0.00	
	190.000	7.670	1,457.30	(214.70)		
ACQ	DATE 02/16/05 0904	6.540	1,242.60		0.00	
	239.000	12.010	2,870.39	(1,307.33)		
ACQ	DATE 04/26/01 0905	6.540	1,563.06		0.00	

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	80.000	15.180	1,214.40	(691.20)		
ACQ	DATE 01/15/04 0906	6.540	523.20		0.00	
	10.000	7.460	74.60	(9.20)		
ACQ	DATE 03/07/05 0907	6.540	65.40		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	(9,662.54)	0.00	0.00
	CUSIP # 92343E102	20.680	77,136.40		0.00	0.00
	667.000	22.822	15,222.34	(1,428.78)		
ACQ	DATE 01/26/06 0901	20.680	13,793.56		0.00	
	620.000	22.452	13,920.18	(1,098.58)		
ACQ	DATE 01/27/06 0902	20.680	12,821.60		0.00	
	802.000	23.026	18,467.17	(1,881.81)		
ACQ	DATE 01/30/06 0903	20.680	16,585.36		0.00	
	811.000	23.432	19,003.60	(2,232.12)		
ACQ	DATE 01/31/06 0904	20.680	16,771.48		0.00	
	500.000	24.010	12,004.95	(1,664.95)		
ACQ	DATE 02/01/06 0905	20.680	10,340.00		0.00	
	330.000	24.790	8,180.70	(1,356.30)		
ACQ	DATE 02/16/06 0906	20.680	6,824.40		0.00	
18,806.000	YAHOO INC	44.476	836,420.68	(341,070.64)	0.00	0.00
	CUSIP # 984332106	26.340	495,350.04		0.00	0.00
	8,250.000	79.625	656,906.25	(439,601.25)		
ACQ	DATE 12/28/00 0901	26.340	217,305.00		0.00	
	3,126.000	9.130	28,540.38	53,798.46		
ACQ	DATE 04/26/01 0902	26.340	82,338.84		0.00	
	970.000	5.848	5,672.95	19,876.85		
ACQ	DATE 10/25/01 0903	26.340	25,549.80		0.00	
	180.000	7.755	1,395.90	3,345.30		
ACQ	DATE 06/21/02 0904	26.340	4,741.20		0.00	

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	760.000	6.090	4,628.40	15,390.00		
ACQ	DATE 07/25/02 0905	26.340	20,018.40		0.00	
	160.000	7.435	1,189.60	3,024.80		
ACQ	DATE 10/25/02 0906	26.340	4,214.40		0.00	
	1,300.000	9.400	12,220.00	22,022.00		
ACQ	DATE 01/24/03 0907	26.340	34,242.00		0.00	
	460.000	16.140	7,424.17	4,692.23		
ACQ	DATE 06/20/03 0908	26.340	12,116.40		0.00	
	340.000	18.600	6,324.00	2,631.60		
ACQ	DATE 09/19/03 0909	26.340	8,955.60		0.00	
	480.000	21.128	10,141.20	2,502.00		
ACQ	DATE 12/19/03 0910	26.340	12,643.20		0.00	
	560.000	24.055	13,470.80	1,279.60		
ACQ	DATE 01/15/04 0911	26.340	14,750.40		0.00	
	260.000	22.820	5,933.20	915.20		
ACQ	DATE 03/19/04 0912	26.340	6,848.40		0.00	
	350.000	33.163	11,607.09	(2,388.09)		
ACQ	DATE 09/17/04 0913	26.340	9,219.00		0.00	
	40.000	36.200	1,448.00	(394.40)		
ACQ	DATE 10/27/04 0914	26.340	1,053.60		0.00	
	100.000	35.490	3,549.00	(915.00)		
ACQ	DATE 01/26/05 0915	26.340	2,634.00		0.00	
	120.000	31.640	3,796.80	(636.00)		
ACQ	DATE 03/21/05 0916	26.340	3,160.80		0.00	
	650.000	78.797	51,218.24	(34,097.24)		
ACQ	DATE 12/28/00 0917	26.340	17,121.00		0.00	
	348.000	5.935	2,065.48	7,100.84		
ACQ	DATE 10/25/01 0918	26.340	9,166.32		0.00	

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	60.000	18.600	1,116.00	464.40		
ACQ	DATE 09/19/03 0919	26.340	1,580.40		0.00	
	100.000	21.128	2,112.75	521.25		
ACQ	DATE 12/19/03 0920	26.340	2,634.00		0.00	
	20.000	24.055	481.10	45.70		
ACQ	DATE 01/15/04 0921	26.340	526.80		0.00	
	40.000	22.820	912.80	140.80		
ACQ	DATE 03/19/04 0922	26.340	1,053.60		0.00	
	50.000	33.163	1,658.15	(341.15)		
ACQ	DATE 09/17/04 0923	26.340	1,317.00		0.00	
	82.000	31.810	2,608.42	(448.54)		
ACQ	DATE 05/24/06 0924	26.340	2,159.88		0.00	
771,396.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,140,187.68	9,967,314.78	150,655.80	1.24
			22,107,502.46		974.64	0.68
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,513.000	ALLEGHENY TECHNOLOGIES INC	17.081	25,843.36	93,275.13	605.20	2.34
	CUSIP # 01741R102	78.730	119,118.49		0.00	0.51
	750.000	7.430	5,572.50	53,475.00		
ACQ	DATE 10/25/02 0901	78.730	59,047.50		0.00	
	290.000	12.555	3,640.95	19,190.75		
ACQ	DATE 12/19/03 0902	78.730	22,831.70		0.00	
	80.000	12.555	1,004.40	5,294.00		
ACQ	DATE 12/19/03 0903	78.730	6,298.40		0.00	
	200.000	19.689	3,937.76	11,808.24		
ACQ	DATE 09/17/04 0904	78.730	15,746.00		0.00	
	10.000	19.689	196.89	590.41		
ACQ	DATE 09/17/04 0905	78.730	787.30		0.00	

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	96.000	64.370	6,179.52	1,378.56		
ACQ	DATE 06/15/06 0906	78.730	7,558.08		0.00	
	87.000	61.050	5,311.34	1,538.17		
ACQ	DATE 09/14/06 0907	78.730	6,849.51		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(147,451.88)	0.00	0.00
	CUSIP # 021441100	18.440	102,710.80		0.00	0.00
	4,600.000	48.781	224,393.75	(139,569.75)		
ACQ	DATE 12/28/00 0901	18.440	84,824.00		0.00	
	610.000	16.321	9,955.63	1,292.77		
ACQ	DATE 04/28/03 0902	18.440	11,248.40		0.00	
	300.000	48.781	14,634.38	(9,102.38)		
ACQ	DATE 12/28/00 0903	18.440	5,532.00		0.00	
	10.000	15.200	152.00	32.40		
ACQ	DATE 03/21/03 0904	18.440	184.40		0.00	
	40.000	20.528	821.12	(83.52)		
ACQ	DATE 06/18/04 0905	18.440	737.60		0.00	
	10.000	20.580	205.80	(21.40)		
ACQ	DATE 03/07/05 0906	18.440	184.40		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	20.752	148,664.60	106,373.80	0.00	0.00
	CUSIP # 00846U101	35.600	255,038.40		0.00	0.00
	3,394.000	13.420	45,548.10	75,278.30		
ACQ	DATE 12/28/00 0901	35.600	120,826.40		0.00	
	258.000	11.977	3,089.94	6,094.86		
ACQ	DATE 12/28/00 0902	35.600	9,184.80		0.00	
	603.000	38.030	22,932.09	(1,465.29)		
ACQ	DATE 04/26/01 0903	35.600	21,466.80		0.00	
	97.000	38.030	3,688.91	(235.71)		
ACQ	DATE 04/26/01 0904	35.600	3,453.20		0.00	

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	572.000	23.940	13,693.79	6,669.41		
ACQ	DATE 10/25/01 0905	35.600	20,363.20		0.00	
	290.000	16.810	4,874.90	5,449.10		
ACQ	DATE 07/25/02 0906	35.600	10,324.00		0.00	
	260.000	16.720	4,347.20	4,908.80		
ACQ	DATE 01/24/03 0907	35.600	9,256.00		0.00	
	110.000	16.720	1,839.20	2,076.80		
ACQ	DATE 01/24/03 0908	35.600	3,916.00		0.00	
	350.000	27.985	9,794.75	2,665.25		
ACQ	DATE 12/19/03 0909	35.600	12,460.00		0.00	
	200.000	22.835	4,567.02	2,552.98		
ACQ	DATE 09/17/04 0910	35.600	7,120.00		0.00	
	1,030.000	33.290	34,288.70	2,379.30		
ACQ	DATE 09/16/05 0911	35.600	36,668.00		0.00	
6,827.000	BROADCOM CORP CL A	79.455	542,439.97	(335,786.68)	0.00	0.00
	CUSIP # 111320107	30.270	206,653.29		0.00	0.00
	2,894.772	160.407	464,342.17	(376,717.42)		
ACQ	DATE 12/28/00 0901	30.270	87,624.75		0.00	
	599.952	22.168	13,300.00	4,860.55		
ACQ	DATE 03/12/01 0902	30.270	18,160.55		0.00	
	460.463	21.272	9,794.84	4,143.38		
ACQ	DATE 06/15/01 0903	30.270	13,938.22		0.00	
	154.487	26.022	4,020.09	656.23		
ACQ	DATE 07/25/01 0904	30.270	4,676.32		0.00	
	487.461	22.940	11,182.50	3,572.94		
ACQ	DATE 10/25/01 0905	30.270	14,755.44		0.00	
	1,244.902	7.921	9,860.40	27,822.78		
ACQ	DATE 10/25/02 0906	30.270	37,683.18		0.00	

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	194.984	28.401	5,537.74	364.43		
ACQ	DATE 06/18/04 0907	30.270	5,902.17		0.00	
	164.987	19.162	3,161.51	1,832.65		
ACQ	DATE 09/17/04 0908	30.270	4,994.16		0.00	
	95.992	26.016	2,497.28	408.40		
ACQ	DATE 10/25/01 0910	30.270	2,905.68		0.00	
	29.997	22.352	670.50	237.51		
ACQ	DATE 12/19/03 0911	30.270	908.01		0.00	
	30.003	28.396	851.96	56.23		
ACQ	DATE 06/18/04 0912	30.270	908.19		0.00	
	168.000	44.420	7,462.56	(2,377.20)		
ACQ	DATE 04/04/06 0913	30.270	5,085.36		0.00	
	301.000	32.420	9,758.42	(647.15)		
ACQ	DATE 06/15/06 0914	30.270	9,111.27		0.00	
6,025.000	EMERSON ELECTRIC COMPANY	38.945	234,641.34	273,868.66	10,724.50	4.57
	CUSIP # 291011104	84.400	508,510.00		0.00	2.11
	3,800.000	30.592	116,249.60	204,470.40		
ACQ	DATE 12/29/00 0901	84.400	320,720.00		0.00	
	469.000	65.530	30,733.57	8,850.03		
ACQ	DATE 04/26/01 0902	84.400	39,583.60		0.00	
	85.000	55.260	4,697.10	2,476.90		
ACQ	DATE 07/25/01 0903	84.400	7,174.00		0.00	
	729.000	49.908	36,382.64	25,144.96		
ACQ	DATE 10/25/01 0904	84.400	61,527.60		0.00	
	10.000	43.620	436.20	407.80		
ACQ	DATE 09/20/02 0905	84.400	844.00		0.00	
	230.000	50.223	11,551.20	7,860.80		
ACQ	DATE 04/28/03 0906	84.400	19,412.00		0.00	

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	90.000	60.390	5,435.10	2,160.90		
ACQ	DATE 03/19/04 0907	84.400	7,596.00		0.00	
	50.000	62.630	3,131.50	1,088.50		
ACQ	DATE 09/17/04 0908	84.400	4,220.00		0.00	
	50.000	67.270	3,363.50	856.50		
ACQ	DATE 03/07/05 0909	84.400	4,220.00		0.00	
	332.000	29.408	9,763.45	18,257.35		
ACQ	DATE 12/28/00 0910	84.400	28,020.80		0.00	
	56.000	50.660	2,836.96	1,889.44		
ACQ	DATE 10/25/01 0911	84.400	4,726.40		0.00	
	21.000	83.160	1,746.36	26.04		
ACQ	DATE 04/04/06 0912	84.400	1,772.40		0.00	
	103.000	80.720	8,314.16	379.04		
ACQ	DATE 08/15/06 0913	84.400	8,693.20		0.00	
5,823.000	FREESCALE SEMICONDUCTOR INC	17.367	101,129.13	127,889.46	0.00	0.00
	CUSIP # 35687M206	39.330	229,018.59		0.00	0.00
	1,966.880	19.395	38,147.94	39,209.45		
ACQ	DATE 12/28/00 0901	39.330	77,357.39		0.00	
	239.125	13.905	3,325.03	6,079.76		
ACQ	DATE 04/26/01 0902	39.330	9,404.79		0.00	
	35.327	16.454	581.28	808.13		
ACQ	DATE 07/25/01 0903	39.330	1,389.41		0.00	
	198.940	16.256	3,234.01	4,590.30		
ACQ	DATE 10/25/01 0904	39.330	7,824.31		0.00	
	185.471	14.200	2,633.65	4,660.92		
ACQ	DATE 06/21/02 0905	39.330	7,294.57		0.00	
	251.711	11.603	2,920.68	6,979.11		
ACQ	DATE 07/25/02 0906	39.330	9,899.79		0.00	

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	99.359	8.122	807.03	3,100.76		
ACQ	DATE 10/25/02 0907	39.330	3,907.79		0.00	
	128.063	7.623	976.20	4,060.52		
ACQ	DATE 04/28/03 0908	39.330	5,036.72		0.00	
	213.071	10.548	2,247.39	6,132.69		
ACQ	DATE 09/19/03 0909	39.330	8,380.08		0.00	
	29.807	15.532	462.96	709.35		
ACQ	DATE 01/15/04 0910	39.330	1,172.31		0.00	
	12.143	16.204	196.77	280.81		
ACQ	DATE 09/17/04 0911	39.330	477.58		0.00	
	54.103	16.794	908.61	1,219.26		
ACQ	DATE 10/27/04 0912	39.330	2,127.87		0.00	
	380.000	17.910	6,805.80	8,139.60		
ACQ	DATE 12/17/04 0913	39.330	14,945.40		0.00	
	180.000	17.800	3,204.00	3,875.40		
ACQ	DATE 12/21/04 0914	39.330	7,079.40		0.00	
	30.000	18.070	542.10	637.80		
ACQ	DATE 12/29/04 0915	39.330	1,179.90		0.00	
	110.000	16.980	1,867.80	2,458.50		
ACQ	DATE 01/26/05 0916	39.330	4,326.30		0.00	
	160.000	17.210	2,753.60	3,539.20		
ACQ	DATE 02/02/05 0917	39.330	6,292.80		0.00	
	80.000	18.960	1,516.80	1,629.60		
ACQ	DATE 02/16/05 0918	39.330	3,146.40		0.00	
	870.000	18.978	16,510.69	17,706.41		
ACQ	DATE 03/07/05 0919	39.330	34,217.10		0.00	
	163.354	14.049	2,294.89	4,129.82		
ACQ	DATE 12/28/00 0920	39.330	6,424.71		0.00	

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	28.328	16.359	463.43	650.71		
ACQ	DATE 10/25/01 0921	39.330	1,114.14		0.00	
	42.988	11.622	499.59	1,191.13		
ACQ	DATE 07/25/02 0922	39.330	1,690.72		0.00	
	9.920	15.556	154.32	235.83		
ACQ	DATE 01/15/04 0923	39.330	390.15		0.00	
	2.204	16.520	36.41	50.27		
ACQ	DATE 06/18/04 0924	39.330	86.68		0.00	
	2.206	16.219	35.78	50.98		
ACQ	DATE 09/17/04 0925	39.330	86.76		0.00	
	10.000	17.800	178.00	215.30		
ACQ	DATE 12/21/04 0926	39.330	393.30		0.00	
	10.000	18.070	180.70	212.60		
ACQ	DATE 12/29/04 0927	39.330	393.30		0.00	
	80.000	16.980	1,358.40	1,788.00		
ACQ	DATE 01/26/05 0928	39.330	3,146.40		0.00	
	30.000	18.978	569.33	610.57		
ACQ	DATE 03/07/05 0929	39.330	1,179.90		0.00	
	80.000	25.230	2,018.40	1,128.00		
ACQ	DATE 11/28/05 0930	39.330	3,146.40		0.00	
	20.000	26.510	530.20	256.40		
ACQ	DATE 12/07/05 0931	39.330	786.60		0.00	
	120.000	26.395	3,167.34	1,552.26		
ACQ	DATE 12/15/05 0932	39.330	4,719.60		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(7,758.32)	48.90	0.05
	CUSIP # 413086109	102.350	100,098.30		0.00	0.05
	112.000	113.118	12,669.16	(1,205.96)		
ACQ	DATE 01/26/06 0901	102.350	11,463.20		0.00	

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	120.000	112.096	13,451.52	(1,169.52)		
ACQ	DATE 01/27/06 0902	102.350	12,282.00		0.00	
	116.000	110.836	12,857.02	(984.42)		
ACQ	DATE 01/30/06 0903	102.350	11,872.60		0.00	
	115.000	112.397	12,925.68	(1,155.43)		
ACQ	DATE 01/31/06 0904	102.350	11,770.25		0.00	
	113.000	107.852	12,187.24	(621.69)		
ACQ	DATE 02/01/06 0905	102.350	11,565.55		0.00	
	176.000	105.520	18,571.52	(557.92)		
ACQ	DATE 02/16/06 0906	102.350	18,013.60		0.00	
	226.000	111.480	25,194.48	(2,063.38)		
ACQ	DATE 03/23/06 0907	102.350	23,131.10		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	15,928.53	794.92	1.21
	CUSIP # 466313103	28.710	81,507.69		0.00	0.98
	1,246.000	28.920	36,034.32	(261.66)		
ACQ	DATE 04/26/01 0901	28.710	35,772.66		0.00	
	334.000	24.470	8,173.01	1,416.13		
ACQ	DATE 10/25/01 0902	28.710	9,589.14		0.00	
	1,070.000	14.870	15,910.90	14,808.80		
ACQ	DATE 10/25/02 0903	28.710	30,719.70		0.00	
	159.000	28.920	4,598.28	(33.39)		
ACQ	DATE 04/26/01 0904	28.710	4,564.89		0.00	
	30.000	28.755	862.65	(1.35)		
ACQ	DATE 12/19/03 0905	28.710	861.30		0.00	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(83,632.33)	2,588.40	1.19
	CUSIP # 535678106	31.120	134,251.68		647.10	1.93
	2,000.000	61.438	122,875.00	(60,635.00)		
ACQ	DATE 12/28/00 0901	31.120	62,240.00		300.00	

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	1,201.000	42.890	51,510.89	(14,135.77)		
ACQ	DATE 04/26/01 0902	31.120	37,375.12		180.15	
	118.000	37.790	4,459.22	(787.06)		
ACQ	DATE 07/25/01 0903	31.120	3,672.16		17.70	
	317.000	38.472	12,195.47	(2,330.43)		
ACQ	DATE 10/25/01 0904	31.120	9,865.04		47.55	
	210.000	26.720	5,611.20	924.00		
ACQ	DATE 10/25/02 0905	31.120	6,535.20		31.50	
	80.000	36.420	2,913.60	(424.00)		
ACQ	DATE 05/05/05 0906	31.120	2,489.60		12.00	
	200.000	54.563	10,912.50	(4,688.50)		
ACQ	DATE 12/28/00 0907	31.120	6,224.00		30.00	
	42.000	46.875	1,968.75	(661.71)		
ACQ	DATE 06/15/01 0908	31.120	1,307.04		6.30	
	52.000	40.880	2,125.76	(507.52)		
ACQ	DATE 10/25/01 0909	31.120	1,618.24		7.80	
	94.000	35.230	3,311.62	(386.34)		
ACQ	DATE 04/04/06 0910	31.120	2,925.28		14.10	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(110,268.06)	2,959.63	1.17
	CUSIP # 57772K101	30.010	142,337.43		0.00	2.08
	1,700.000	70.188	119,318.75	(68,301.75)		
ACQ	DATE 12/28/00 0901	30.010	51,017.00		0.00	
	1,295.000	45.190	58,521.05	(19,658.10)		
ACQ	DATE 04/26/01 0902	30.010	38,862.95		0.00	
	163.000	38.240	6,233.12	(1,341.49)		
ACQ	DATE 07/25/01 0903	30.010	4,891.63		0.00	
	387.000	46.180	17,871.81	(6,257.94)		
ACQ	DATE 10/25/01 0904	30.010	11,613.87		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
	380.000	33.670	12,794.60	(1,390.80)		
ACQ	DATE 07/25/02 0905	30.010	11,403.80		0.00	
	100.000	40.420	4,042.00	(1,041.00)		
ACQ	DATE 03/21/03 0906	30.010	3,001.00		0.00	
	290.000	43.300	12,557.00	(3,854.10)		
ACQ	DATE 09/19/03 0907	30.010	8,702.90		0.00	
	200.000	57.188	11,437.50	(5,435.50)		
ACQ	DATE 12/28/00 0908	30.010	6,002.00		0.00	
	51.000	47.125	2,403.38	(872.87)		
ACQ	DATE 06/15/01 0909	30.010	1,530.51		0.00	
	49.000	49.130	2,407.37	(936.88)		
ACQ	DATE 10/25/01 0910	30.010	1,470.49		0.00	
	30.000	35.879	1,076.37	(176.07)		
ACQ	DATE 06/20/03 0911	30.010	900.30		0.00	
	98.000	40.230	3,942.54	(1,001.56)		
ACQ	DATE 02/16/06 0912	30.010	2,940.98		0.00	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(50,211.09)	0.00	0.00
	CUSIP # 595112103	14.450	154,051.45		0.00	0.00
	4,400.000	11.850	52,139.00	11,441.00		
ACQ	DATE 12/28/00 0901	14.450	63,580.00		0.00	
	1,658.000	42.500	70,465.00	(46,506.90)		
ACQ	DATE 04/26/01 0902	14.450	23,958.10		0.00	
	106.000	38.510	4,082.06	(2,550.36)		
ACQ	DATE 07/25/01 0903	14.450	1,531.70		0.00	
	534.000	22.112	11,808.02	(4,091.72)		
ACQ	DATE 10/25/01 0904	14.450	7,716.30		0.00	
	460.000	19.220	8,841.20	(2,194.20)		
ACQ	DATE 07/25/02 0905	14.450	6,647.00		0.00	

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	560.000	12.669	7,094.64	997.36		
ACQ	DATE 06/20/03 0906	14.450	8,092.00		0.00	
	396.000	22.436	8,884.68	(3,162.48)		
ACQ	DATE 12/28/00 0907	14.450	5,722.20		0.00	
	80.000	42.500	3,400.00	(2,244.00)		
ACQ	DATE 04/26/01 0908	14.450	1,156.00		0.00	
	110.000	19.220	2,114.20	(524.70)		
ACQ	DATE 07/25/02 0909	14.450	1,589.50		0.00	
	780.000	12.910	10,069.80	1,201.20		
ACQ	DATE 09/16/05 0910	14.450	11,271.00		0.00	
	223.000	17.420	3,884.66	(662.31)		
ACQ	DATE 04/27/06 0911	14.450	3,222.35		0.00	
	100.000	16.770	1,677.00	(232.00)		
ACQ	DATE 05/02/06 0912	14.450	1,445.00		0.00	
	563.000	15.480	8,715.24	(579.89)		
ACQ	DATE 05/24/06 0913	14.450	8,135.35		0.00	
	175.000	14.880	2,604.00	(75.25)		
ACQ	DATE 07/07/06 0914	14.450	2,528.75		0.00	
	516.000	16.440	8,483.04	(1,026.84)		
ACQ	DATE 08/15/06 0915	14.450	7,456.20		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(4,675.86)	742.80	0.82
	CUSIP # 608554101	34.900	86,412.40		0.00	0.86
	1,837.000	39.110	71,845.07	(7,733.77)		
ACQ	DATE 04/26/01 0901	34.900	64,111.30		0.00	
	200.000	31.255	6,251.00	729.00		
ACQ	DATE 10/25/01 0902	34.900	6,980.00		0.00	
	270.000	24.460	6,604.20	2,818.80		
ACQ	DATE 09/20/02 0903	34.900	9,423.00		0.00	

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	149.000	39.110	5,827.39	(627.29)		
	ACQ DATE 04/26/01 0904	34.900	5,200.10		0.00	
	20.000	28.030	560.60	137.40		
	ACQ DATE 01/26/05 0905	34.900	698.00		0.00	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(18,347.33)	0.00	0.00
	CUSIP # 69344F106	6.630	16,873.35		0.00	0.00
	180.000	36.800	6,624.00	(5,430.60)		
	ACQ DATE 08/02/01 0901	6.630	1,193.40		0.00	
	331.000	17.378	5,752.02	(3,557.49)		
	ACQ DATE 10/25/01 0902	6.630	2,194.53		0.00	
	1,740.000	11.660	20,288.40	(8,752.20)		
	ACQ DATE 07/25/03 0903	6.630	11,536.20		0.00	
	160.000	7.740	1,238.32	(177.52)		
	ACQ DATE 04/28/03 0904	6.630	1,060.80		0.00	
	10.000	12.258	122.58	(56.28)		
	ACQ DATE 06/18/04 0905	6.630	66.30		0.00	
	124.000	9.640	1,195.36	(373.24)		
	ACQ DATE 05/24/06 0906	6.630	822.12		0.00	
2,595.000	ROCKWELL AUTOMATION INC	11.349	29,450.24	131,439.76	2,335.50	7.93
	CUSIP # 773903109	62.000	160,890.00		0.00	1.45
	2,300.000	10.434	23,997.56	118,602.44		
	ACQ DATE 12/29/00 0901	62.000	142,600.00		0.00	
	100.000	35.398	3,539.80	2,660.20		
	ACQ DATE 06/18/04 0902	62.000	6,200.00		0.00	
	195.000	9.810	1,912.88	10,177.12		
	ACQ DATE 12/28/00 0903	62.000	12,090.00		0.00	
2,858.000	SANDISK CORP COM	63.152	180,487.23	(43,017.43)	0.00	0.00
	CUSIP # 80004C101	48.100	137,469.80		0.00	0.00

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	541.000	62.025	33,555.58	(7,533.48)		
ACQ	DATE 04/13/06 0901	48.100	26,022.10		0.00	
	541.000	61.303	33,165.19	(7,143.09)		
ACQ	DATE 04/17/06 0902	48.100	26,022.10		0.00	
	467.000	64.344	30,048.46	(7,585.76)		
ACQ	DATE 04/18/06 0903	48.100	22,462.70		0.00	
	587.000	63.873	37,493.16	(9,258.46)		
ACQ	DATE 04/19/06 0904	48.100	28,234.70		0.00	
	589.000	65.188	38,395.73	(10,064.83)		
ACQ	DATE 04/20/06 0905	48.100	28,330.90		0.00	
	133.000	58.865	7,829.11	(1,431.81)		
ACQ	DATE 05/24/06 0906	48.100	6,397.30		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(119,472.62)	0.00	0.00
	CUSIP # 800907107	3.950	31,078.60		0.00	0.00
	1,030.000	49.844	51,339.06	(47,270.56)		
ACQ	DATE 12/29/00 0901	3.950	4,068.50		0.00	
	388.000	19.920	7,728.96	(6,196.36)		
ACQ	DATE 07/25/01 0902	3.950	1,532.60		0.00	
	2,000.000	24.390	48,780.00	(40,880.00)		
ACQ	DATE 12/06/01 0903	3.950	7,900.00		0.00	
	700.000	20.070	14,049.00	(11,284.00)		
ACQ	DATE 12/21/01 0904	3.950	2,765.00		0.00	
	3,250.000	3.880	12,610.00	227.50		
ACQ	DATE 01/24/03 0905	3.950	12,837.50		0.00	
	200.000	49.844	9,968.75	(9,178.75)		
ACQ	DATE 12/28/00 0906	3.950	790.00		0.00	
	200.000	24.390	4,878.00	(4,088.00)		
ACQ	DATE 12/06/01 0907	3.950	790.00		0.00	

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	90.000	12.525	1,127.25	(771.75)		
ACQ	DATE 12/19/03 0908	3.950	355.50		0.00	
	10.000	7.020	70.20	(30.70)		
ACQ	DATE 09/17/04 0909	3.950	39.50		0.00	
13,460.000	SOLECTRON CORP	12.707	171,036.32	(126,079.92)	0.00	0.00
	CUSIP # 834182107	3.340	44,956.40		0.00	0.00
	4,400.000	21.566	94,889.30	(80,193.30)		
ACQ	DATE 12/29/00 0901	3.340	14,696.00		0.00	
	341.000	24.970	8,514.77	(7,375.83)		
ACQ	DATE 04/26/01 0902	3.340	1,138.94		0.00	
	2,500.000	10.270	25,675.00	(17,325.00)		
ACQ	DATE 12/21/01 0903	3.340	8,350.00		0.00	
	3,660.000	3.870	14,164.20	(1,939.80)		
ACQ	DATE 07/25/02 0904	3.340	12,224.40		0.00	
	1,640.000	5.718	9,377.52	(3,899.92)		
ACQ	DATE 06/18/04 0905	3.340	5,477.60		0.00	
	338.000	32.140	10,863.32	(9,734.40)		
ACQ	DATE 12/28/00 0906	3.340	1,128.92		0.00	
	178.000	24.970	4,444.66	(3,850.14)		
ACQ	DATE 04/26/01 0907	3.340	594.52		0.00	
	173.000	10.270	1,776.71	(1,198.89)		
ACQ	DATE 12/24/01 0908	3.340	577.82		0.00	
	100.000	5.875	587.50	(253.50)		
ACQ	DATE 12/19/03 0909	3.340	334.00		0.00	
	130.000	5.718	743.34	(309.14)		
ACQ	DATE 06/18/04 0910	3.340	434.20		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(48,063.95)	0.00	0.00
	CUSIP # 880770102	14.020	37,195.06		0.00	0.00

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	1,778.000	36.940	65,679.32	(40,751.76)		
ACQ	DATE 04/26/01 0901	14.020	24,927.56		0.00	
	91.000	23.570	2,144.87	(869.05)		
ACQ	DATE 10/25/01 0902	14.020	1,275.82		0.00	
	310.000	13.997	4,339.01	7.19		
ACQ	DATE 07/25/02 0903	14.020	4,346.20		0.00	
	290.000	23.565	6,833.85	(2,768.05)		
ACQ	DATE 12/19/03 0904	14.020	4,065.80		0.00	
	144.000	36.940	5,319.36	(3,300.48)		
ACQ	DATE 04/26/01 0905	14.020	2,018.88		0.00	
	40.000	23.565	942.60	(381.80)		
ACQ	DATE 12/19/03 0906	14.020	560.80		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	17,401.50	0.00	0.00
	CUSIP # 941848103	49.800	83,166.00		0.00	0.00
	1,410.000	38.750	54,637.50	15,580.50		
ACQ	DATE 12/31/01 0901	49.800	70,218.00		0.00	
	140.000	45.130	6,318.20	653.80		
ACQ	DATE 06/28/04 0902	49.800	6,972.00		0.00	
	100.000	38.750	3,875.00	1,105.00		
ACQ	DATE 12/31/01 0903	49.800	4,980.00		0.00	
	10.000	45.730	457.30	40.70		
ACQ	DATE 09/17/04 0904	49.800	498.00		0.00	
	10.000	47.650	476.50	21.50		
ACQ	DATE 01/26/05 0905	49.800	498.00		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(54,939.74)	1,748.52	0.98
	CUSIP # 983919101	25.510	123,902.07		0.00	1.41
	2,800.000	38.375	107,450.00	(36,022.00)		
ACQ	DATE 12/28/00 0901	25.510	71,428.00		0.00	

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	631.000	43.410	27,391.71	(11,294.90)		
ACQ	DATE 04/26/01 0902	25.510	16,096.81		0.00	
	411.000	30.966	12,727.03	(2,242.42)		
ACQ	DATE 10/25/01 0903	25.510	10,484.61		0.00	
	260.000	19.300	5,018.00	1,614.60		
ACQ	DATE 10/25/02 0904	25.510	6,632.60		0.00	
	100.000	26.730	2,673.00	(122.00)		
ACQ	DATE 03/21/03 0905	25.510	2,551.00		0.00	
	220.000	37.595	8,270.90	(2,658.70)		
ACQ	DATE 12/19/03 0906	25.510	5,612.20		0.00	
	90.000	29.200	2,628.00	(332.10)		
ACQ	DATE 04/04/05 0907	25.510	2,295.90		0.00	
	244.000	38.438	9,378.75	(3,154.31)		
ACQ	DATE 12/28/00 0908	25.510	6,224.44		0.00	
	71.000	33.320	2,365.72	(554.51)		
ACQ	DATE 10/25/01 0909	25.510	1,811.21		0.00	
	30.000	31.290	938.70	(173.40)		
ACQ	DATE 03/07/05 0910	25.510	765.30		0.00	
97,439.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,138,768.17	(383,528.37)	22,548.37	0.72
			2,755,239.80		647.10	0.82
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	78,582.64	461.55	2.03
	CUSIP # 038020103	37.300	101,269.50		0.00	0.46
	2,715.000	8.356	22,686.86	78,582.64		
ACQ	DATE 12/28/00 0901	37.300	101,269.50		0.00	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	78,582.64	461.55	2.03
			101,269.50		0.00	0.46

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925,519.000	TOTAL TECHNOLOGY		16,771,175.88 28,720,683.17	11,949,507.29	232,819.71 4,530.26	1.39 0.81
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 46.420	197,586.79 330,139.04	132,552.25	2,560.32 0.00	1.30 0.78
	2,002.000 ACQ DATE 12/28/00 0901	25.244 46.420	50,537.72 92,932.84	42,395.12	0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 46.420	88,100.98 136,846.16	48,745.18	0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 46.420	17,284.35 28,316.20	11,031.85	0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 46.420	13,626.00 27,852.00	14,226.00	0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 46.420	9,513.30 17,639.60	8,126.30	0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 46.420	3,232.00 3,713.60	481.60	0.00	
	400.000 ACQ DATE 12/28/00 0907	31.010 46.420	12,404.00 18,568.00	6,164.00	0.00	
	72.000 ACQ DATE 10/25/01 0908	28.895 46.420	2,080.44 3,342.24	1,261.80	0.00	
	20.000 ACQ DATE 03/07/05 0909	40.400 46.420	808.00 928.40	120.40	0.00	
4,812.000	APACHE CORPORATION COM CUSIP # 037411105	30.500 65.320	146,767.31 314,319.84	167,552.53	2,887.20 721.80	1.97 0.92
	2,391.498 ACQ DATE 04/26/01 0901	28.843 65.320	68,976.88 156,212.65	87,235.77	358.72	

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	1,179.590	21.635	25,520.16	51,530.66		
ACQ	DATE 10/25/01 0902	65.320	77,050.82		176.94	
	314.912	29.746	9,367.50	11,202.55		
ACQ	DATE 01/17/03 0903	65.320	20,570.05		47.24	
	260.000	42.110	10,948.60	6,034.60		
ACQ	DATE 03/19/04 0904	65.320	16,983.20		39.00	
	230.000	64.522	14,840.13	183.47		
ACQ	DATE 03/07/05 0905	65.320	15,023.60		34.50	
	209.366	28.939	6,058.78	7,617.01		
ACQ	DATE 04/26/01 0906	65.320	13,675.79		31.40	
	96.634	22.114	2,136.96	4,175.17		
ACQ	DATE 10/25/01 0907	65.320	6,312.13		14.50	
	10.000	50.630	506.30	146.90		
ACQ	DATE 12/29/04 0908	65.320	653.20		1.50	
	120.000	70.100	8,412.00	(573.60)		
ACQ	DATE 09/12/05 0909	65.320	7,838.40		18.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	48,386.25	885.60	1.04
	CUSIP # 055482103	30.160	133,548.48		0.00	0.66
	3,320.000	19.325	64,159.00	35,972.20		
ACQ	DATE 05/14/02 0901	30.160	100,131.20		0.00	
	40.000	15.010	600.40	606.00		
ACQ	DATE 10/25/02 0902	30.160	1,206.40		0.00	
	520.000	15.825	8,229.00	7,454.20		
ACQ	DATE 01/24/03 0903	30.160	15,683.20		0.00	
	240.000	25.135	6,032.40	1,206.00		
ACQ	DATE 09/17/04 0904	30.160	7,238.40		0.00	
	260.000	19.325	5,024.50	2,817.10		
ACQ	DATE 05/14/02 0905	30.160	7,841.60		0.00	

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	20.000	18.128	362.55	240.65		
ACQ	DATE 12/19/03 0906	30.160	603.20		0.00	
	20.000	25.135	502.70	100.50		
ACQ	DATE 09/17/04 0907	30.160	603.20		0.00	
	8.000	31.460	251.68	(10.40)		
ACQ	DATE 09/12/05 0908	30.160	241.28		0.00	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	237,428.11	2,647.32	2.32
	CUSIP # 057224107	69.050	351,533.55		0.00	0.75
	3,760.000	16.066	60,408.20	199,219.80		
ACQ	DATE 12/28/00 0901	69.050	259,628.00		0.00	
	400.000	29.960	11,984.00	15,636.00		
ACQ	DATE 01/24/03 0902	69.050	27,620.00		0.00	
	50.000	44.260	2,213.00	1,239.50		
ACQ	DATE 02/02/05 0903	69.050	3,452.50		0.00	
	10.000	47.370	473.70	216.80		
ACQ	DATE 02/16/05 0904	69.050	690.50		0.00	
	50.000	44.750	2,237.50	1,215.00		
ACQ	DATE 04/04/05 0905	69.050	3,452.50		0.00	
	351.000	25.061	8,796.24	15,440.31		
ACQ	DATE 12/28/00 0906	69.050	24,236.55		0.00	
	380.000	57.780	21,956.40	4,282.60		
ACQ	DATE 09/12/05 0907	69.050	26,239.00		0.00	
	85.000	66.960	5,691.60	177.65		
ACQ	DATE 03/27/06 0908	69.050	5,869.25		0.00	
	5.000	68.960	344.80	0.45		
ACQ	DATE 04/04/06 0909	69.050	345.25		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	10,042.10	1,477.92	0.78
	CUSIP # 165167107	32.440	199,765.52		0.00	0.74

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	1,314.000	29.761	39,106.09	3,520.07		
ACQ	DATE 02/28/06 0901	32.440	42,626.16		0.00	
	1,362.000	30.373	41,368.30	2,814.98		
ACQ	DATE 03/01/06 0902	32.440	44,183.28		0.00	
	1,065.000	31.333	33,370.07	1,178.53		
ACQ	DATE 03/02/06 0903	32.440	34,548.60		0.00	
	1,479.000	31.697	46,879.57	1,099.19		
ACQ	DATE 03/03/06 0904	32.440	47,978.76		0.00	
	220.000	31.750	6,985.00	151.80		
ACQ	DATE 03/23/06 0905	32.440	7,136.80		0.00	
	11.000	29.720	326.92	29.92		
ACQ	DATE 06/28/06 0906	32.440	356.84		0.00	
	281.000	29.410	8,264.21	851.43		
ACQ	DATE 07/07/06 0907	32.440	9,115.64		0.00	
	426.000	31.510	13,423.26	396.18		
ACQ	DATE 08/15/06 0908	32.440	13,819.44		0.00	
32,915.000	CHEVRON CORPORATION	29.636	975,484.67	1,236,403.33	68,463.20	7.02
	CUSIP # 166764100	67.200	2,211,888.00		0.00	3.10
	11,600.000	22.762	264,034.79	515,485.21		
ACQ	DATE 12/28/00 0901	67.200	779,520.00		0.00	
	632.000	44.595	28,184.04	14,286.36		
ACQ	DATE 07/25/01 0903	67.200	42,470.40		0.00	
	8,007.280	21.398	171,340.42	366,748.80		
ACQ	DATE 12/29/00 0904	67.200	538,089.22		0.00	
	452.720	43.881	19,865.58	10,557.20		
ACQ	DATE 07/25/01 0905	67.200	30,422.78		0.00	
	2,170.000	43.064	93,448.23	52,375.77		
ACQ	DATE 10/25/01 0906	67.200	145,824.00		0.00	

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	2,280.000	34.860	79,480.80	73,735.20		
ACQ	DATE 07/25/02 0907	67.200	153,216.00		0.00	
	540.000	36.385	19,647.90	16,640.10		
ACQ	DATE 10/25/02 0908	67.200	36,288.00		0.00	
	540.000	31.780	17,161.20	19,126.80		
ACQ	DATE 01/24/03 0909	67.200	36,288.00		0.00	
	100.000	31.940	3,194.00	3,526.00		
ACQ	DATE 04/28/03 0910	67.200	6,720.00		0.00	
	120.000	36.895	4,427.34	3,636.66		
ACQ	DATE 06/20/03 0911	67.200	8,064.00		0.00	
	760.000	36.375	27,645.00	23,427.00		
ACQ	DATE 07/25/03 0912	67.200	51,072.00		0.00	
	120.000	41.633	4,995.90	3,068.10		
ACQ	DATE 12/19/03 0913	67.200	8,064.00		0.00	
	510.000	52.990	27,024.90	7,247.10		
ACQ	DATE 10/27/04 0914	67.200	34,272.00		0.00	
	10.000	61.285	612.85	59.15		
ACQ	DATE 03/07/05 0915	67.200	672.00		0.00	
	70.000	53.370	3,735.90	968.10		
ACQ	DATE 04/21/05 0916	67.200	4,704.00		0.00	
	110.000	53.320	5,865.20	1,526.80		
ACQ	DATE 05/05/05 0917	67.200	7,392.00		0.00	
	854.000	22.374	19,107.60	38,281.20		
ACQ	DATE 12/28/00 0918	67.200	57,388.80		0.00	
	674.000	20.853	14,055.23	31,237.57		
ACQ	DATE 12/28/00 0919	67.200	45,292.80		0.00	
	224.000	43.092	9,652.54	5,400.26		
ACQ	DATE 10/25/01 0920	67.200	15,052.80		0.00	

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	60.000	34.975	2,098.50	1,933.50		
ACQ	DATE 09/19/02 0921	67.200	4,032.00		0.00	
	120.000	36.385	4,366.20	3,697.80		
ACQ	DATE 10/25/02 0922	67.200	8,064.00		0.00	
	80.000	41.633	3,330.60	2,045.40		
ACQ	DATE 12/19/03 0923	67.200	5,376.00		0.00	
	20.000	44.100	882.00	462.00		
ACQ	DATE 03/19/04 0924	67.200	1,344.00		0.00	
	10.000	61.285	612.85	59.15		
ACQ	DATE 03/07/05 0925	67.200	672.00		0.00	
	240.000	57.940	13,905.60	2,222.40		
ACQ	DATE 06/16/05 0926	67.200	16,128.00		0.00	
	2,213.000	50.768	112,348.90	36,364.70		
ACQ	DATE 08/17/05 0927	67.200	148,713.60		0.00	
	280.000	60.560	16,956.80	1,859.20		
ACQ	DATE 08/30/05 0928	67.200	18,816.00		0.00	
	109.000	63.320	6,901.88	422.92		
ACQ	DATE 09/12/05 0929	67.200	7,324.80		0.00	
	9.000	66.880	601.92	2.88		
ACQ	DATE 08/15/06 0930	67.200	604.80		0.00	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	927,064.58	35,413.92	6.39
	CUSIP # 20825C104	60.240	1,481,482.32		8,853.48	2.39
	5,470.052	14.109	77,177.66	252,338.27		
ACQ	DATE 12/29/00 0901	60.240	329,515.93		1,969.22	
	1,505.948	22.953	34,566.70	56,151.61		
ACQ	DATE 07/25/02 0902	60.240	90,718.31		542.14	
	5,800.000	16.002	92,811.50	256,580.50		
ACQ	DATE 12/29/00 0903	60.240	349,392.00		2,088.00	

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	1,493.768	28.743	42,935.98	47,048.60		
ACQ	DATE 04/26/01 0904	60.240	89,984.58		537.76	
	398.232	27.055	10,774.23	13,215.27		
ACQ	DATE 07/25/01 0905	60.240	23,989.50		143.36	
	254.000	27.890	7,083.95	8,217.01		
ACQ	DATE 10/25/01 0906	60.240	15,300.96		91.44	
	1,160.000	23.045	26,732.20	43,146.20		
ACQ	DATE 07/25/02 0907	60.240	69,878.40		417.60	
	480.000	25.825	12,396.00	16,519.20		
ACQ	DATE 03/21/03 0908	60.240	28,915.20		172.80	
	1,380.000	25.155	34,713.83	48,417.37		
ACQ	DATE 04/28/03 0909	60.240	83,131.20		496.80	
	20.000	47.550	951.00	253.80		
ACQ	DATE 02/02/05 0910	60.240	1,204.80		7.20	
	520.000	55.632	28,928.61	2,396.19		
ACQ	DATE 03/07/05 0911	60.240	31,324.80		187.20	
	432.000	14.837	6,409.39	19,614.29		
ACQ	DATE 12/28/00 0912	60.240	26,023.68		155.52	
	580.000	15.946	9,248.95	25,690.25		
ACQ	DATE 12/28/00 0913	60.240	34,939.20		208.80	
	72.000	29.019	2,089.34	2,247.94		
ACQ	DATE 04/26/01 0914	60.240	4,337.28		25.92	
	160.000	25.155	4,024.79	5,613.61		
ACQ	DATE 04/28/03 0915	60.240	9,638.40		57.60	
	120.000	26.480	3,177.60	4,051.20		
ACQ	DATE 07/25/03 0916	60.240	7,228.80		43.20	
	40.000	64.430	2,577.20	(167.60)		
ACQ	DATE 08/30/05 0917	60.240	2,409.60		14.40	

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	650.000	67.180	43,667.00	(4,511.00)		
ACQ	DATE 09/12/05 0918	60.240	39,156.00		234.00	
	4,057.000	28.137	114,151.81	130,241.87		
ACQ	DATE 04/03/06 0919	60.240	244,393.68		1,460.52	
2,737.000	CONSOL ENERGY INC	43.335	118,606.76	(21,744.33)	766.36	0.65
	CUSIP # 20854P109	35.390	96,862.43		0.00	0.79
	1,342.000	42.749	57,369.16	(9,875.78)		
ACQ	DATE 06/23/06 0901	35.390	47,493.38		0.00	
	455.000	44.396	20,200.00	(4,097.55)		
ACQ	DATE 06/27/06 0902	35.390	16,102.45		0.00	
	775.000	44.970	34,851.75	(7,424.50)		
ACQ	DATE 06/28/06 0903	35.390	27,427.25		0.00	
	165.000	37.490	6,185.85	(346.50)		
ACQ	DATE 08/15/06 0904	35.390	5,839.35		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	284,678.02	3,143.70	1.72
	CUSIP # 25179M103	66.840	466,944.24		0.00	0.67
	2,030.000	29.635	60,159.05	75,526.15		
ACQ	DATE 04/26/01 0901	66.840	135,685.20		0.00	
	328.000	25.810	8,465.68	13,457.84		
ACQ	DATE 07/25/01 0902	66.840	21,923.52		0.00	
	762.000	18.818	14,339.35	36,592.73		
ACQ	DATE 10/25/01 0903	66.840	50,932.08		0.00	
	200.000	19.460	3,892.00	9,476.00		
ACQ	DATE 01/24/02 0904	66.840	13,368.00		0.00	
	1,220.000	18.435	22,490.21	59,054.59		
ACQ	DATE 07/25/02 0905	66.840	81,544.80		0.00	
	1,040.000	24.313	25,285.00	44,228.60		
ACQ	DATE 04/25/03 0906	66.840	69,513.60		0.00	

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	120.000	27.095	3,251.34	4,769.46		
ACQ	DATE 06/20/03 0907	66.840	8,020.80		0.00	
	140.000	24.425	3,419.50	5,938.10		
ACQ	DATE 09/19/03 0908	66.840	9,357.60		0.00	
	160.000	28.743	4,598.80	6,095.60		
ACQ	DATE 12/19/03 0909	66.840	10,694.40		0.00	
	120.000	39.950	4,794.00	3,226.80		
ACQ	DATE 12/17/04 0910	66.840	8,020.80		0.00	
	150.000	40.430	6,064.50	3,961.50		
ACQ	DATE 12/21/04 0911	66.840	10,026.00		0.00	
	240.000	48.305	11,593.18	4,448.42		
ACQ	DATE 03/07/05 0912	66.840	16,041.60		0.00	
	186.000	29.635	5,512.11	6,920.13		
ACQ	DATE 04/26/01 0913	66.840	12,432.24		0.00	
	40.000	18.435	737.40	1,936.20		
ACQ	DATE 07/25/02 0914	66.840	2,673.60		0.00	
	180.000	24.313	4,376.25	7,654.95		
ACQ	DATE 04/25/03 0915	66.840	12,031.20		0.00	
	20.000	43.630	872.60	464.20		
ACQ	DATE 02/16/05 0916	66.840	1,336.80		0.00	
	50.000	48.305	2,415.25	926.75		
ACQ	DATE 03/07/05 0917	66.840	3,342.00		0.00	
5,514.000	DYNEGY INC NEW CL A	23.897	131,767.61	(98,242.49)	0.00	0.00
	CUSIP # 26816Q101	6.080	33,525.12		0.00	0.00
	2,219.000	44.020	97,680.38	(84,188.86)		
ACQ	DATE 12/29/00 0901	6.080	13,491.52		0.00	
	538.000	37.648	20,254.52	(16,983.48)		
ACQ	DATE 10/25/01 0904	6.080	3,271.04		0.00	

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	820.000	2.630	2,156.60	2,829.00		
ACQ	DATE 03/21/03 0905	6.080	4,985.60		0.00	
	440.000	3.995	1,757.80	917.40		
ACQ	DATE 12/19/03 0906	6.080	2,675.20		0.00	
	80.000	4.490	359.20	127.20		
ACQ	DATE 09/17/04 0907	6.080	486.40		0.00	
	47.000	39.330	1,848.51	(1,562.75)		
ACQ	DATE 10/25/01 0909	6.080	285.76		0.00	
	80.000	4.268	341.44	144.96		
ACQ	DATE 06/18/04 0910	6.080	486.40		0.00	
	110.000	5.280	580.80	88.00		
ACQ	DATE 06/15/06 0911	6.080	668.80		0.00	
	304.000	5.300	1,611.20	237.12		
ACQ	DATE 07/07/06 0912	6.080	1,848.32		0.00	
	876.000	5.910	5,177.16	148.92		
ACQ	DATE 08/15/06 0913	6.080	5,326.08		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	(6,858.24)	1,659.04	1.11
	CUSIP # 28336L109	13.700	142,055.30		0.00	1.17
	5,980.000	15.854	94,809.41	(12,883.41)		
ACQ	DATE 12/28/00 0902	13.700	81,926.00		0.00	
	1,040.000	10.355	10,769.41	3,478.59		
ACQ	DATE 07/25/02 0903	13.700	14,248.00		0.00	
	430.000	6.130	2,635.90	3,255.10		
ACQ	DATE 03/21/03 0904	13.700	5,891.00		0.00	
	400.000	7.925	3,170.00	2,310.00		
ACQ	DATE 12/19/03 0905	13.700	5,480.00		0.00	
	510.000	7.168	3,655.68	3,331.32		
ACQ	DATE 06/18/04 0906	13.700	6,987.00		0.00	

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	80.000	8.480	678.40	417.60		
ACQ	DATE 09/17/04 0907	13.700	1,096.00		0.00	
	170.000	10.850	1,844.50	484.50		
ACQ	DATE 03/21/05 0908	13.700	2,329.00		0.00	
	180.000	33.655	6,057.90	(3,591.90)		
ACQ	DATE 12/28/00 0909	13.700	2,466.00		0.00	
	157.000	14.529	2,281.01	(130.11)		
ACQ	DATE 12/28/00 0910	13.700	2,150.90		0.00	
	51.000	70.080	3,574.08	(2,875.38)		
ACQ	DATE 04/26/01 0911	13.700	698.70		0.00	
	44.000	50.020	2,200.88	(1,598.08)		
ACQ	DATE 10/25/01 0912	13.700	602.80		0.00	
	160.000	6.130	980.80	1,211.20		
ACQ	DATE 03/21/03 0913	13.700	2,192.00		0.00	
	20.000	7.168	143.36	130.64		
ACQ	DATE 06/18/04 0914	13.700	274.00		0.00	
	10.000	10.340	103.40	33.60		
ACQ	DATE 12/29/04 0915	13.700	137.00		0.00	
	417.000	13.130	5,475.21	237.69		
ACQ	DATE 02/16/06 0916	13.700	5,712.90		0.00	
	720.000	14.630	10,533.60	(669.60)		
ACQ	DATE 06/15/06 0917	13.700	9,864.00		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	146,110.44	867.12	0.92
	CUSIP # 26875P101	66.530	240,372.89		0.00	0.36
	1,744.000	23.925	41,725.20	74,303.12		
ACQ	DATE 04/26/01 0901	66.530	116,028.32		0.00	
	592.000	17.911	10,603.37	28,782.39		
ACQ	DATE 10/25/01 0902	66.530	39,385.76		0.00	

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	580.000	18.977	11,006.69	27,580.71		
ACQ	DATE 04/28/03 0903	66.530	38,587.40		0.00	
	160.000	31.856	5,096.93	5,547.87		
ACQ	DATE 09/17/04 0904	66.530	10,644.80		0.00	
	100.000	46.062	4,606.23	2,046.77		
ACQ	DATE 03/07/05 0905	66.530	6,653.00		0.00	
	166.000	23.925	3,971.55	7,072.43		
ACQ	DATE 04/26/01 0906	66.530	11,043.98		0.00	
	20.000	29.079	581.58	749.02		
ACQ	DATE 06/18/04 0907	66.530	1,330.60		0.00	
	40.000	31.856	1,274.23	1,386.97		
ACQ	DATE 09/17/04 0908	66.530	2,661.20		0.00	
	211.000	72.970	15,396.67	(1,358.84)		
ACQ	DATE 03/23/06 0909	66.530	14,037.83		0.00	
90,471.000	EXXON MOBIL CORP	23.585	2,133,742.27	4,327,696.55	115,802.88	5.43
	CUSIP # 30231G102	71.420	6,461,438.82		0.00	1.79
	60,404.000	17.756	1,072,526.13	3,241,527.55		
ACQ	DATE 12/29/00 0901	71.420	4,314,053.68		0.00	
	6,610.000	44.435	293,715.35	178,370.85		
ACQ	DATE 04/26/01 0902	71.420	472,086.20		0.00	
	5,267.000	40.022	210,796.93	165,372.21		
ACQ	DATE 10/25/01 0903	71.420	376,169.14		0.00	
	6,540.000	33.640	220,002.33	247,084.47		
ACQ	DATE 07/25/02 0904	71.420	467,086.80		0.00	
	30.000	32.610	978.30	1,164.30		
ACQ	DATE 09/20/02 0905	71.420	2,142.60		0.00	
	1,330.000	34.220	45,512.60	49,476.00		
ACQ	DATE 10/25/02 0906	71.420	94,988.60		0.00	

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	1,360.000	32.710	44,485.60	52,645.60		
ACQ	DATE 01/24/03 0907	71.420	97,131.20		0.00	
	1,630.000	35.344	57,609.91	58,804.69		
ACQ	DATE 04/28/03 0908	71.420	116,414.60		0.00	
	820.000	35.780	29,339.60	29,224.80		
ACQ	DATE 07/25/03 0909	71.420	58,564.40		0.00	
	4,842.000	18.854	91,292.25	254,523.39		
ACQ	DATE 12/28/00 0911	71.420	345,815.64		0.00	
	402.000	44.435	17,862.87	10,847.97		
ACQ	DATE 04/26/01 0912	71.420	28,710.84		0.00	
	376.000	40.129	15,088.58	11,765.34		
ACQ	DATE 10/25/01 0913	71.420	26,853.92		0.00	
	420.000	33.920	14,246.40	15,750.00		
ACQ	DATE 07/25/02 0914	71.420	29,996.40		0.00	
	20.000	34.220	684.40	744.00		
ACQ	DATE 10/25/02 0915	71.420	1,428.40		0.00	
	210.000	32.710	6,869.10	8,129.10		
ACQ	DATE 01/24/03 0916	71.420	14,998.20		0.00	
	46.000	62.440	2,872.24	413.08		
ACQ	DATE 04/27/06 0917	71.420	3,285.32		0.00	
	164.000	60.120	9,859.68	1,853.20		
ACQ	DATE 05/24/06 0918	71.420	11,712.88		0.00	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	319,435.82	4,594.20	2.61
	CUSIP # 406216101	32.350	495,407.90		0.00	0.93
	8,656.000	10.142	87,790.41	192,231.19		
ACQ	DATE 12/28/00 0901	32.350	280,021.60		0.00	
	892.000	13.089	11,675.03	17,181.17		
ACQ	DATE 10/25/01 0902	32.350	28,856.20		0.00	

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	2,000.000	6.640	13,280.00	51,420.00		
ACQ	DATE 09/20/02 0903	32.350	64,700.00		0.00	
	1,840.000	10.560	19,430.40	40,093.60		
ACQ	DATE 07/25/03 0904	32.350	59,524.00		0.00	
	80.000	21.675	1,734.00	854.00		
ACQ	DATE 04/21/05 0905	32.350	2,588.00		0.00	
	618.000	10.755	6,646.34	13,345.96		
ACQ	DATE 12/28/00 0906	32.350	19,992.30		0.00	
	20.000	10.340	206.80	440.20		
ACQ	DATE 03/21/03 0907	32.350	647.00		0.00	
	80.000	10.560	844.80	1,743.20		
ACQ	DATE 07/25/03 0908	32.350	2,588.00		0.00	
	40.000	15.014	600.56	693.44		
ACQ	DATE 06/18/04 0909	32.350	1,294.00		0.00	
	20.000	15.740	314.80	332.20		
ACQ	DATE 09/17/04 0910	32.350	647.00		0.00	
	60.000	18.370	1,102.20	838.80		
ACQ	DATE 10/27/04 0911	32.350	1,941.00		0.00	
	80.000	21.332	1,706.54	881.46		
ACQ	DATE 01/26/05 0912	32.350	2,588.00		0.00	
	60.000	22.015	1,320.91	620.09		
ACQ	DATE 03/07/05 0913	32.350	1,941.00		0.00	
	100.000	33.605	3,360.50	(125.50)		
ACQ	DATE 09/26/05 0914	32.350	3,235.00		0.00	
	160.000	29.515	4,722.40	453.60		
ACQ	DATE 11/08/05 0915	32.350	5,176.00		0.00	
	40.000	31.545	1,261.80	32.20		
ACQ	DATE 11/28/05 0916	32.350	1,294.00		0.00	

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	160.000	32.803	5,248.45	(72.45)		
ACQ	DATE 12/15/05 0917	32.350	5,176.00		0.00	
	286.000	35.630	10,190.18	(938.08)		
ACQ	DATE 02/16/06 0918	32.350	9,252.10		0.00	
	122.000	37.180	4,535.96	(589.26)		
ACQ	DATE 06/15/06 0919	32.350	3,946.70		0.00	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	325,751.49	8,592.00	6.22
	CUSIP # 565849106	86.400	463,968.00		0.00	1.85
	2,600.000	17.242	44,830.32	179,809.68		
ACQ	DATE 12/29/00 0901	86.400	224,640.00		0.00	
	1,090.000	21.642	23,589.89	70,586.11		
ACQ	DATE 07/25/02 0902	86.400	94,176.00		0.00	
	390.000	30.000	11,700.00	21,996.00		
ACQ	DATE 03/25/04 0903	86.400	33,696.00		0.00	
	20.000	38.710	774.20	953.80		
ACQ	DATE 09/17/04 0904	86.400	1,728.00		0.00	
	10.000	38.080	380.80	483.20		
ACQ	DATE 10/27/04 0905	86.400	864.00		0.00	
	80.000	39.420	3,153.60	3,758.40		
ACQ	DATE 01/26/05 0906	86.400	6,912.00		0.00	
	70.000	48.110	3,367.70	2,680.30		
ACQ	DATE 05/05/05 0907	86.400	6,048.00		0.00	
	321.000	16.905	5,426.52	22,307.88		
ACQ	DATE 12/28/00 0908	86.400	27,734.40		0.00	
	33.253	37.295	1,240.18	1,632.88		
ACQ	DATE 10/25/01 0909	86.400	2,873.06		0.00	
	162.729	32.519	5,291.75	8,768.04		
ACQ	DATE 07/25/02 0910	86.400	14,059.79		0.00	

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	23.584	51.259	1,208.90	828.76		
ACQ	DATE 09/17/04 0911	86.400	2,037.66		0.00	
	2.358	51.268	120.89	82.84		
ACQ	DATE 09/17/04 0912	86.400	203.73		0.00	
	7.076	53.231	376.66	234.71		
ACQ	DATE 10/27/04 0913	86.400	611.37		0.00	
	150.000	62.010	9,301.50	3,658.50		
ACQ	DATE 08/30/05 0914	86.400	12,960.00		0.00	
	410.000	66.960	27,453.60	7,970.40		
ACQ	DATE 09/12/05 0915	86.400	35,424.00		0.00	
2,370.000	MURPHY OIL CORPORATION COMMON	54.443	129,030.21	(17,261.01)	1,422.00	1.10
	CUSIP # 626717102	47.160	111,769.20		0.00	1.27
	1,181.000	54.199	64,008.55	(8,312.59)		
ACQ	DATE 08/09/05 0901	47.160	55,695.96		0.00	
	1,159.000	54.879	63,604.76	(8,946.32)		
ACQ	DATE 08/10/05 0902	47.160	54,658.44		0.00	
	30.000	47.230	1,416.90	(2.10)		
ACQ	DATE 09/14/06 0903	47.160	1,414.80		0.00	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	28,749.00	0.00	0.00
	CUSIP # G6359F103	30.880	144,271.36		0.00	0.00
	2,870.000	30.215	86,717.05	1,908.55		
ACQ	DATE 04/26/01 0901	30.880	88,625.60		0.00	
	1,492.000	14.426	21,523.22	24,549.74		
ACQ	DATE 10/25/01 0902	30.880	46,072.96		0.00	
	168.000	30.215	5,076.12	111.72		
ACQ	DATE 04/26/01 0903	30.880	5,187.84		0.00	
	142.000	15.535	2,205.97	2,178.99		
ACQ	DATE 10/25/01 0904	30.880	4,384.96		0.00	

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2,615.000	NATIONAL OILWELL VARCO INC CUSIP # 637071101	49.785 60.400	130,189.01 157,946.00	27,756.99	0.00 0.00	0.00 0.00
	682.000	48.686	33,203.65	7,989.15		
ACQ	DATE 03/09/05 0901	60.400	41,192.80		0.00	
	659.000	47.633	31,389.88	8,413.72		
ACQ	DATE 03/10/05 0902	60.400	39,803.60		0.00	
	659.000	48.267	31,807.95	7,995.65		
ACQ	DATE 03/11/05 0903	60.400	39,803.60		0.00	
	10.000	49.946	499.46	104.54		
ACQ	DATE 03/17/05 0904	60.400	604.00		0.00	
	30.000	48.900	1,467.00	345.00		
ACQ	DATE 03/21/05 0905	60.400	1,812.00		0.00	
	60.000	42.620	2,557.20	1,066.80		
ACQ	DATE 05/05/05 0906	60.400	3,624.00		0.00	
	44.000	48.686	2,142.17	515.43		
ACQ	DATE 03/09/05 0907	60.400	2,657.60		0.00	
	44.000	47.633	2,095.83	561.77		
ACQ	DATE 03/10/05 0908	60.400	2,657.60		0.00	
	42.000	48.267	2,027.21	509.59		
ACQ	DATE 03/11/05 0909	60.400	2,536.80		0.00	
	10.000	49.946	499.46	104.54		
ACQ	DATE 03/17/05 0910	60.400	604.00		0.00	
	10.000	46.920	469.20	134.80		
ACQ	DATE 04/04/05 0911	60.400	604.00		0.00	
	140.000	59.890	8,384.60	71.40		
ACQ	DATE 08/30/05 0912	60.400	8,456.00		0.00	
	170.000	58.280	9,907.60	360.40		
ACQ	DATE 11/16/05 0913	60.400	10,268.00		0.00	

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	55.000	67.960	3,737.80	(415.80)		
	ACQ DATE 08/25/06 0914	60.400	3,322.00		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	51,288.25	326.08	0.36
	CUSIP # G65422100	70.100	142,863.80		0.00	0.23
	1,300.000	48.990	63,687.00	27,443.00		
	ACQ DATE 04/26/01 0901	70.100	91,130.00		0.00	
	426.000	29.658	12,634.39	17,228.21		
	ACQ DATE 10/25/01 0902	70.100	29,862.60		0.00	
	120.000	34.989	4,198.68	4,213.32		
	ACQ DATE 06/20/03 0903	70.100	8,412.00		0.00	
	104.000	48.990	5,094.96	2,195.44		
	ACQ DATE 04/26/01 0904	70.100	7,290.40		0.00	
	20.000	36.090	721.80	680.20		
	ACQ DATE 01/15/04 0905	70.100	1,402.00		0.00	
	68.000	77.040	5,238.72	(471.92)		
	ACQ DATE 03/27/06 0906	70.100	4,766.80		0.00	
12,394.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	16.178	200,513.60	381,260.76	10,906.72	5.44
	CUSIP # 674599105	46.940	581,774.36		0.00	1.87
	6,600.000	10.264	67,741.50	242,062.50		
	ACQ DATE 12/29/00 0901	46.940	309,804.00		0.00	
	2,320.000	12.335	28,617.20	80,283.60		
	ACQ DATE 07/25/02 0902	46.940	108,900.80		0.00	
	400.000	16.730	6,691.80	12,084.20		
	ACQ DATE 06/20/03 0903	46.940	18,776.00		0.00	
	140.000	21.755	3,045.70	3,525.90		
	ACQ DATE 01/15/04 0904	46.940	6,571.60		0.00	
	300.000	27.383	8,214.75	5,867.25		
	ACQ DATE 09/17/04 0905	46.940	14,082.00		0.00	

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	360.000	28.260	10,173.60	6,724.80		
ACQ	DATE 10/27/04 0906	46.940	16,898.40		0.00	
	460.000	36.390	16,739.61	4,852.79		
ACQ	DATE 03/07/05 0907	46.940	21,592.40		0.00	
	700.000	9.350	6,545.00	26,313.00		
ACQ	DATE 12/28/00 0908	46.940	32,858.00		0.00	
	60.000	36.391	2,183.43	632.97		
ACQ	DATE 03/07/05 0909	46.940	2,816.40		0.00	
	438.000	47.815	20,942.97	(383.25)		
ACQ	DATE 03/29/06 0910	46.940	20,559.72		0.00	
	416.000	47.815	19,891.04	(364.00)		
ACQ	DATE 04/04/06 0911	46.940	19,527.04		0.00	
	200.000	48.635	9,727.00	(339.00)		
ACQ	DATE 06/15/06 0912	46.940	9,388.00		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	18,675.54	639.60	1.84
	CUSIP # 779382100	33.380	53,374.62		0.00	1.20
	30.000	21.880	656.40	345.00		
ACQ	DATE 03/15/02 0901	33.380	1,001.40		0.00	
	1,020.000	18.570	18,941.40	15,106.20		
ACQ	DATE 07/25/02 0902	33.380	34,047.60		0.00	
	50.000	24.078	1,203.90	465.10		
ACQ	DATE 06/18/04 0903	33.380	1,669.00		0.00	
	290.000	25.170	7,299.30	2,380.90		
ACQ	DATE 09/17/04 0904	33.380	9,680.20		0.00	
	80.000	18.250	1,460.00	1,210.40		
ACQ	DATE 07/25/02 0905	33.380	2,670.40		0.00	
	20.000	25.170	503.40	164.20		
ACQ	DATE 09/17/04 0906	33.380	667.60		0.00	

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	109.000	42.520	4,634.68	(996.26)		
	ACQ DATE 03/16/06 0907	33.380	3,638.42		0.00	
17,657.000	SCHLUMBERGER LIMITED COM	20.001	353,154.16	760,649.40	8,828.50	2.50
	CUSIP # 806857108	63.080	1,113,803.56		0.00	0.79
	10,000.000	13.778	137,781.68	493,018.32		
	ACQ DATE 12/29/00 0901	63.080	630,800.00		0.00	
	1,548.000	33.690	52,152.12	45,495.72		
	ACQ DATE 04/26/01 0902	63.080	97,647.84		0.00	
	350.000	28.250	9,887.50	12,190.50		
	ACQ DATE 07/25/01 0903	63.080	22,078.00		0.00	
	1,362.000	24.004	32,693.04	53,221.92		
	ACQ DATE 10/25/01 0904	63.080	85,914.96		0.00	
	780.000	20.560	16,036.80	33,165.60		
	ACQ DATE 10/25/02 0905	63.080	49,202.40		0.00	
	740.000	23.630	17,485.83	29,193.37		
	ACQ DATE 06/20/03 0906	63.080	46,679.20		0.00	
	240.000	26.355	6,325.20	8,814.00		
	ACQ DATE 01/15/04 0907	63.080	15,139.20		0.00	
	420.000	33.475	14,059.50	12,434.10		
	ACQ DATE 01/26/05 0908	63.080	26,493.60		0.00	
	220.000	38.510	8,472.20	5,405.40		
	ACQ DATE 03/07/05 0909	63.080	13,877.60		0.00	
	728.000	12.493	9,094.58	36,827.66		
	ACQ DATE 12/28/00 0910	63.080	45,922.24		0.00	
	168.000	33.690	5,659.92	4,937.52		
	ACQ DATE 04/26/01 0911	63.080	10,597.44		0.00	
	104.000	25.235	2,624.44	3,935.88		
	ACQ DATE 10/25/01 0912	63.080	6,560.32		0.00	

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	120.000	18.690	2,242.80	5,326.80		
ACQ	DATE 01/24/03 0913	63.080	7,569.60		0.00	
	560.000	37.845	21,193.20	14,131.60		
ACQ	DATE 06/16/05 0914	63.080	35,324.80		0.00	
	160.000	47.440	7,590.40	2,502.40		
ACQ	DATE 11/16/05 0915	63.080	10,092.80		0.00	
	31.000	62.770	1,945.87	9.61		
ACQ	DATE 07/07/06 0916	63.080	1,955.48		0.00	
	96.000	63.580	6,103.68	(48.00)		
ACQ	DATE 08/15/06 0917	63.080	6,055.68		0.00	
	30.000	60.180	1,805.40	87.00		
ACQ	DATE 10/18/06 0918	63.080	1,892.40		0.00	
4,809.000	TRANSOCEAN INC	37.712	181,356.42	167,488.44	0.00	0.00
	CUSIP # G90078109	72.540	348,844.86		0.00	0.00
	968.000	16.713	16,178.09	54,040.63		
ACQ	DATE 12/28/00 0901	72.540	70,218.72		0.00	
	1,200.000	43.020	51,624.00	35,424.00		
ACQ	DATE 01/26/01 0902	72.540	87,048.00		0.00	
	1,049.000	53.280	55,890.72	20,203.74		
ACQ	DATE 04/26/01 0903	72.540	76,094.46		0.00	
	673.000	31.054	20,899.41	27,920.01		
ACQ	DATE 10/25/01 0904	72.540	48,819.42		0.00	
	240.000	24.175	5,802.00	11,607.60		
ACQ	DATE 12/19/03 0905	72.540	17,409.60		0.00	
	60.000	33.863	2,031.76	2,320.64		
ACQ	DATE 09/17/04 0906	72.540	4,352.40		0.00	
	110.000	49.370	5,430.70	2,548.70		
ACQ	DATE 03/17/05 0907	72.540	7,979.40		0.00	

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	70.000	15.205	1,064.32	4,013.48		
ACQ	DATE 12/28/00 0908	72.540	5,077.80		0.00	
	179.000	53.280	9,537.12	3,447.54		
ACQ	DATE 04/26/01 0909	72.540	12,984.66		0.00	
	70.000	24.200	1,694.00	3,383.80		
ACQ	DATE 01/15/04 0910	72.540	5,077.80		0.00	
	190.000	58.970	11,204.30	2,578.30		
ACQ	DATE 09/12/05 0911	72.540	13,782.60		0.00	
2,967.000	SMITH INTERNATIONAL INC COM	38.275	113,561.42	3,575.74	949.44	0.84
	CUSIP # 832110100	39.480	117,137.16		0.00	0.81
	1,235.000	38.529	47,583.32	1,174.48		
ACQ	DATE 09/28/06 0901	39.480	48,757.80		0.00	
	1,133.000	38.132	43,204.12	1,526.72		
ACQ	DATE 09/29/06 0902	39.480	44,730.84		0.00	
	599.000	38.020	22,773.98	874.54		
ACQ	DATE 10/05/06 0903	39.480	23,648.52		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	99,945.78	1,988.00	6.31
	CUSIP # 86764P109	66.130	131,466.44		0.00	1.51
	728.000	15.160	11,036.31	37,106.33		
ACQ	DATE 12/29/00 0901	66.130	48,142.64		0.00	
	1,120.000	15.210	17,035.20	57,030.40		
ACQ	DATE 10/25/02 0902	66.130	74,065.60		0.00	
	20.000	15.210	304.20	1,018.40		
ACQ	DATE 10/25/02 0903	66.130	1,322.60		0.00	
	60.000	18.745	1,124.70	2,843.10		
ACQ	DATE 04/28/03 0904	66.130	3,967.80		0.00	
	20.000	25.973	519.45	803.15		
ACQ	DATE 12/19/03 0905	66.130	1,322.60		0.00	

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	40.000	37.520	1,500.80	1,144.40		
	ACQ DATE 10/27/04 0906	66.130	2,645.20		0.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	260,939.88	2,964.16	1.32
	CUSIP # 91913Y100	52.330	484,732.79		0.00	0.61
	6,160.000	15.749	97,011.22	225,341.58		
	ACQ DATE 04/27/04 0901	52.330	322,352.80		0.00	
	400.000	17.535	7,013.80	13,918.20		
	ACQ DATE 06/18/04 0902	52.330	20,932.00		0.00	
	160.000	22.425	3,588.00	4,784.80		
	ACQ DATE 12/17/04 0903	52.330	8,372.80		0.00	
	160.000	34.982	5,597.19	2,775.61		
	ACQ DATE 03/17/05 0904	52.330	8,372.80		0.00	
	440.000	15.749	6,929.37	16,095.83		
	ACQ DATE 04/27/04 0905	52.330	23,025.20		0.00	
	40.000	17.535	701.38	1,391.82		
	ACQ DATE 06/18/04 0906	52.330	2,093.20		0.00	
	20.000	22.425	448.50	598.10		
	ACQ DATE 12/17/04 0907	52.330	1,046.60		0.00	
	700.000	52.178	36,524.53	106.47		
	ACQ DATE 08/31/05 0908	52.330	36,631.00		0.00	
	800.000	55.390	44,312.00	(2,448.00)		
	ACQ DATE 09/12/05 0909	52.330	41,864.00		0.00	
	40.000	56.530	2,261.20	(168.00)		
	ACQ DATE 09/26/05 0910	52.330	2,093.20		0.00	
	110.000	53.400	5,874.00	(117.70)		
	ACQ DATE 12/22/05 0911	52.330	5,756.30		0.00	
	23.000	53.840	1,238.32	(34.73)		
	ACQ DATE 02/16/06 0912	52.330	1,203.59		0.00	

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	210.000	58.540	12,293.40	(1,304.10)		
	ACQ DATE 03/23/06 0913	52.330	10,989.30		0.00	
5,435.000	XTO ENERGY INC	28.502	154,906.17	98,690.93	1,630.50	1.05
	CUSIP # 98385X106	46.660	253,597.10		0.00	0.64
	391.971	26.502	10,387.87	7,901.50		
	ACQ DATE 12/23/04 0901	46.660	18,289.37		0.00	
	1,077.256	26.376	28,414.21	21,850.55		
	ACQ DATE 12/27/04 0902	46.660	50,264.76		0.00	
	1,077.256	26.291	28,322.66	21,942.10		
	ACQ DATE 12/28/04 0903	46.660	50,264.76		0.00	
	1,106.587	26.492	29,315.60	22,317.75		
	ACQ DATE 12/29/04 0904	46.660	51,633.35		0.00	
	639.954	26.597	17,020.80	12,839.45		
	ACQ DATE 01/26/05 0905	46.660	29,860.25		0.00	
	159.988	30.640	4,902.00	2,563.04		
	ACQ DATE 02/16/05 0906	46.660	7,465.04		0.00	
	199.988	33.796	6,758.84	2,572.60		
	ACQ DATE 03/07/05 0907	46.660	9,331.44		0.00	
	27.946	26.551	741.99	561.97		
	ACQ DATE 12/23/04 0908	46.660	1,303.96		0.00	
	79.846	26.425	2,109.97	1,615.64		
	ACQ DATE 12/27/04 0909	46.660	3,725.61		0.00	
	78.515	26.340	2,068.12	1,595.39		
	ACQ DATE 12/28/04 0910	46.660	3,663.51		0.00	
	26.615	26.541	706.40	535.46		
	ACQ DATE 12/29/04 0911	46.660	1,241.86		0.00	
	39.923	26.646	1,063.80	799.01		
	ACQ DATE 01/26/05 0912	46.660	1,862.81		0.00	

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	93.155	33.859	3,154.12	1,192.49		
ACQ	DATE 03/07/05 0913	46.660	4,346.61		0.00	
	10.000	41.020	410.20	56.40		
ACQ	DATE 11/08/05 0914	46.660	466.60		0.00	
	80.000	43.920	3,513.60	219.20		
ACQ	DATE 12/07/05 0915	46.660	3,732.80		0.00	
	20.000	46.370	927.40	5.80		
ACQ	DATE 12/22/05 0916	46.660	933.20		0.00	
	52.000	42.160	2,192.32	234.00		
ACQ	DATE 04/27/06 0917	46.660	2,426.32		0.00	
	59.000	44.030	2,597.77	155.17		
ACQ	DATE 05/02/06 0918	46.660	2,752.94		0.00	
	215.000	47.900	10,298.50	(266.60)		
ACQ	DATE 08/25/06 0919	46.660	10,031.90		0.00	
293,290.000	TOTAL OIL & COAL		7,146,816.59	9,918,016.11	279,415.78	3.91
			17,064,832.70		9,575.28	1.64
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	82,689.38	5,446.00	6.74
	CUSIP # 49455P101	105.100	163,535.60		1,361.50	3.33
	616.000	58.770	36,202.32	28,539.28		
ACQ	DATE 04/26/01 0901	105.100	64,741.60		538.99	
	185.000	50.330	9,311.05	10,132.45		
ACQ	DATE 10/25/01 0902	105.100	19,443.50		161.88	
	420.000	40.220	16,892.40	27,249.60		
ACQ	DATE 06/21/02 0903	105.100	44,142.00		367.50	
	250.000	53.780	13,445.00	12,830.00		
ACQ	DATE 07/25/03 0904	105.100	26,275.00		218.75	

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	85.000	58.770	4,995.45	3,938.05		
	ACQ DATE 04/26/01 0905	105.100	8,933.50		74.38	
5,185.000	WEATHERFORD INTL LTD BERMUDA	31.034	160,912.11	52,087.69	0.00	0.00
	CUSIP # G95089101	41.080	212,999.80		0.00	0.00
	788.000	30.035	23,667.90	8,703.14		
	ACQ DATE 07/13/05 0901	41.080	32,371.04		0.00	
	1,516.000	29.461	44,663.63	17,613.65		
	ACQ DATE 07/14/05 0902	41.080	62,277.28		0.00	
	1,516.000	28.993	43,952.86	18,324.42		
	ACQ DATE 07/15/05 0903	41.080	62,277.28		0.00	
	1,040.000	33.765	35,115.60	7,607.60		
	ACQ DATE 09/12/05 0904	41.080	42,723.20		0.00	
	100.000	37.381	3,738.12	369.88		
	ACQ DATE 12/15/05 0905	41.080	4,108.00		0.00	
	225.000	43.440	9,774.00	(531.00)		
	ACQ DATE 03/27/06 0907	41.080	9,243.00		0.00	
8,810.000	WILLIAMS CO INC	17.290	152,324.30	62,904.00	3,171.60	2.08
	CUSIP # 969457100	24.430	215,228.30		0.00	1.47
	6,636.000	16.623	110,313.27	51,804.21		
	ACQ DATE 12/29/00 0901	24.430	162,117.48		0.00	
	640.000	12.620	8,076.80	7,558.40		
	ACQ DATE 10/27/04 0902	24.430	15,635.20		0.00	
	274.000	16.521	4,526.82	2,167.00		
	ACQ DATE 12/28/00 0903	24.430	6,693.82		0.00	
	77.000	42.770	3,293.29	(1,412.18)		
	ACQ DATE 04/26/01 0904	24.430	1,881.11		0.00	
	150.000	22.617	3,392.51	271.99		
	ACQ DATE 03/15/02 0905	24.430	3,664.50		0.00	

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	30.000	12.620	378.60	354.30		
ACQ	DATE 10/27/04 0906	24.430	732.90		0.00	
	610.000	22.860	13,944.60	957.70		
ACQ	DATE 09/12/05 0907	24.430	14,902.30		0.00	
	393.000	21.370	8,398.41	1,202.58		
ACQ	DATE 04/04/06 0908	24.430	9,600.99		0.00	
15,551.000	TOTAL OIL SERVICE		394,082.63	197,681.07	8,617.60	2.19
			591,763.70		1,361.50	1.46
308,841.000	TOTAL ENERGY		7,540,899.22	10,115,697.18	288,033.38	3.82
			17,656,596.40		10,936.78	1.63
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,775.000	BURLINGTON NORTHERN SANTA FE CORP	23.541	135,947.30	311,788.45	5,775.00	4.25
	CUSIP # 12189T104	77.530	447,735.75		0.00	1.29
	3,366.000	15.532	52,280.84	208,685.14		
ACQ	DATE 12/28/00 0901	77.530	260,965.98		0.00	
	1,090.000	28.005	30,524.91	53,982.79		
ACQ	DATE 07/25/02 0902	77.530	84,507.70		0.00	
	210.000	29.059	6,102.39	10,178.91		
ACQ	DATE 06/20/03 0903	77.530	16,281.30		0.00	
	130.000	32.005	4,160.65	5,918.25		
ACQ	DATE 12/19/03 0904	77.530	10,078.90		0.00	
	80.000	41.540	3,323.20	2,879.20		
ACQ	DATE 10/27/04 0905	77.530	6,202.40		0.00	
	50.000	47.940	2,397.00	1,479.50		
ACQ	DATE 02/02/05 0906	77.530	3,876.50		0.00	
	110.000	52.993	5,829.23	2,699.07		
ACQ	DATE 03/07/05 0907	77.530	8,528.30		0.00	

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	40.000	53.870	2,154.80	946.40		
ACQ	DATE 04/04/05 0908	77.530	3,101.20		0.00	
	40.000	51.210	2,048.40	1,052.80		
ACQ	DATE 05/05/05 0909	77.530	3,101.20		0.00	
	294.000	17.343	5,098.94	17,694.88		
ACQ	DATE 12/28/00 0910	77.530	22,793.82		0.00	
	10.000	26.490	264.90	510.40		
ACQ	DATE 03/21/03 0911	77.530	775.30		0.00	
	30.000	30.670	920.10	1,405.80		
ACQ	DATE 03/19/04 0912	77.530	2,325.90		0.00	
	20.000	41.540	830.80	719.80		
ACQ	DATE 10/27/04 0913	77.530	1,550.60		0.00	
	10.000	55.030	550.30	225.00		
ACQ	DATE 03/21/05 0914	77.530	775.30		0.00	
	91.000	65.720	5,980.52	1,074.71		
ACQ	DATE 08/15/06 0915	77.530	7,055.23		0.00	
	204.000	66.080	13,480.32	2,335.80		
ACQ	DATE 08/25/06 0916	77.530	15,816.12		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	104,689.46	2,600.80	2.04
	CUSIP # 126408103	35.670	231,926.34		0.00	1.12
	4,000.000	19.859	79,434.00	63,246.00		
ACQ	DATE 12/28/00 0901	35.670	142,680.00		0.00	
	548.000	16.499	9,041.64	10,505.52		
ACQ	DATE 10/25/01 0902	35.670	19,547.16		0.00	
	620.000	13.710	8,500.20	13,615.20		
ACQ	DATE 10/25/02 0903	35.670	22,115.40		0.00	
	360.000	17.683	6,365.70	6,475.50		
ACQ	DATE 12/19/03 0904	35.670	12,841.20		0.00	

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	100.000	21.185	2,118.50	1,448.50		
ACQ	DATE 03/21/05 0905	35.670	3,567.00		0.00	
	440.000	19.797	8,710.80	6,984.00		
ACQ	DATE 12/28/00 0906	35.670	15,694.80		0.00	
	20.000	15.695	313.90	399.50		
ACQ	DATE 09/19/03 0907	35.670	713.40		0.00	
	20.000	21.785	435.70	277.70		
ACQ	DATE 06/22/05 0908	35.670	713.40		0.00	
	394.000	31.260	12,316.44	1,737.54		
ACQ	DATE 04/04/06 0909	35.670	14,053.98		0.00	
4,517.000	FEDEX CORPORATION	32.801	148,163.88	369,213.30	1,626.12	1.10
	CUSIP # 31428X106	114.540	517,377.18		0.00	0.31
	3,260.000	21.593	70,393.98	303,006.42		
ACQ	DATE 12/29/00 0901	114.540	373,400.40		0.00	
	210.000	48.220	10,126.20	13,927.20		
ACQ	DATE 09/20/02 0902	114.540	24,053.40		0.00	
	170.000	57.260	9,734.20	9,737.60		
ACQ	DATE 03/21/03 0903	114.540	19,471.80		0.00	
	200.000	65.270	13,054.00	9,854.00		
ACQ	DATE 07/25/03 0904	114.540	22,908.00		0.00	
	10.000	89.810	898.10	247.30		
ACQ	DATE 10/27/04 0905	114.540	1,145.40		0.00	
	60.000	100.550	6,033.00	839.40		
ACQ	DATE 12/21/04 0906	114.540	6,872.40		0.00	
	20.000	95.430	1,908.60	382.20		
ACQ	DATE 02/02/05 0907	114.540	2,290.80		0.00	
	280.000	17.600	4,927.98	27,143.22		
ACQ	DATE 12/28/00 0908	114.540	32,071.20		0.00	

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	10.000	94.840	948.40	197.00		
ACQ	DATE 03/21/05 0909	114.540	1,145.40		0.00	
	30.000	86.730	2,601.90	834.30		
ACQ	DATE 06/16/05 0910	114.540	3,436.20		0.00	
	60.000	81.390	4,883.40	1,989.00		
ACQ	DATE 08/30/05 0911	114.540	6,872.40		0.00	
	30.000	99.500	2,985.00	451.20		
ACQ	DATE 12/07/05 0912	114.540	3,436.20		0.00	
	10.000	100.638	1,006.38	139.02		
ACQ	DATE 12/15/05 0913	114.540	1,145.40		0.00	
	20.000	104.290	2,085.80	205.00		
ACQ	DATE 12/22/05 0914	114.540	2,290.80		0.00	
	26.000	104.650	2,720.90	257.14		
ACQ	DATE 02/16/06 0915	114.540	2,978.04		0.00	
	102.000	114.530	11,682.06	1.02		
ACQ	DATE 03/23/06 0916	114.540	11,683.08		0.00	
	19.000	114.420	2,173.98	2.28		
ACQ	DATE 07/07/06 0917	114.540	2,176.26		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	171,243.10	4,390.56	2.94
	CUSIP # 655844108	52.570	320,571.86		0.00	1.37
	5,100.000	22.313	113,794.50	154,312.50		
ACQ	DATE 12/28/00 0901	52.570	268,107.00		0.00	
	20.000	23.585	471.70	579.70		
ACQ	DATE 12/19/03 0902	52.570	1,051.40		0.00	
	10.000	34.100	341.00	184.70		
ACQ	DATE 01/26/05 0903	52.570	525.70		0.00	
	170.000	37.645	6,399.65	2,537.25		
ACQ	DATE 03/07/05 0904	52.570	8,936.90		0.00	

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	60.000	37.800	2,268.00	886.20		
ACQ	DATE 03/21/05 0905	52.570	3,154.20		0.00	
	266.000	22.217	5,909.63	8,073.99		
ACQ	DATE 12/28/00 0906	52.570	13,983.62		0.00	
	40.000	18.920	756.80	1,346.00		
ACQ	DATE 07/25/02 0907	52.570	2,102.80		0.00	
	60.000	23.585	1,415.10	1,739.10		
ACQ	DATE 12/19/03 0908	52.570	3,154.20		0.00	
	10.000	26.270	262.70	263.00		
ACQ	DATE 06/29/04 0909	52.570	525.70		0.00	
	160.000	43.477	6,956.27	1,454.93		
ACQ	DATE 12/15/05 0910	52.570	8,411.20		0.00	
	40.000	53.720	2,148.80	(46.00)		
ACQ	DATE 03/27/06 0911	52.570	2,102.80		0.00	
	75.000	53.520	4,014.00	(71.25)		
ACQ	DATE 03/29/06 0912	52.570	3,942.75		0.00	
	17.000	55.750	947.75	(54.06)		
ACQ	DATE 04/04/06 0913	52.570	893.69		0.00	
	18.000	55.510	999.18	(52.92)		
ACQ	DATE 05/02/06 0914	52.570	946.26		0.00	
	52.000	50.840	2,643.68	89.96		
ACQ	DATE 06/15/06 0915	52.570	2,733.64		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	21,811.07	633.60	2.58
	CUSIP # 783549108	52.650	46,332.00		0.00	1.37
	700.000	23.627	16,539.13	20,315.87		
ACQ	DATE 12/29/00 0901	52.650	36,855.00		0.00	
	140.000	48.850	6,839.00	532.00		
ACQ	DATE 10/27/04 0902	52.650	7,371.00		0.00	

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	40.000	28.570	1,142.80	963.20		
	ACQ DATE 07/25/03 0903	52.650	2,106.00		0.00	
12,381.000	SOUTHWEST AIRLINES CO	9.850	121,953.94	64,132.49	222.85	0.18
	CUSIP # 844741108	15.030	186,086.43		0.00	0.12
	6,675.000	6.157	41,098.69	59,226.56		
	ACQ DATE 12/29/00 0901	15.030	100,325.25		0.00	
	440.000	12.080	5,315.20	1,298.00		
	ACQ DATE 07/25/02 0903	15.030	6,613.20		0.00	
	240.000	15.010	3,602.40	4.80		
	ACQ DATE 10/25/02 0904	15.030	3,607.20		0.00	
	360.000	15.280	5,500.80	(90.00)		
	ACQ DATE 03/21/03 0905	15.030	5,410.80		0.00	
	300.000	17.229	5,168.70	(659.70)		
	ACQ DATE 06/20/03 0906	15.030	4,509.00		0.00	
	540.000	15.510	8,375.40	(259.20)		
	ACQ DATE 01/15/04 0907	15.030	8,116.20		0.00	
	370.000	14.480	5,357.60	203.50		
	ACQ DATE 09/17/04 0908	15.030	5,561.10		0.00	
	370.000	15.260	5,646.20	(85.10)		
	ACQ DATE 10/27/04 0909	15.030	5,561.10		0.00	
	90.000	16.140	1,452.60	(99.90)		
	ACQ DATE 12/29/04 0910	15.030	1,352.70		0.00	
	210.000	14.410	3,026.10	130.20		
	ACQ DATE 01/26/05 0911	15.030	3,156.30		0.00	
	90.000	14.355	1,291.97	60.73		
	ACQ DATE 03/17/05 0912	15.030	1,352.70		0.00	
	120.000	14.330	1,719.60	84.00		
	ACQ DATE 03/21/05 0913	15.030	1,803.60		0.00	

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	723.000	5.240	3,788.88	7,077.81		
ACQ	DATE 12/28/00 0914	15.030	10,866.69		0.00	
	10.000	14.330	143.30	7.00		
ACQ	DATE 03/21/05 0915	15.030	150.30		0.00	
	50.000	14.280	714.00	37.50		
ACQ	DATE 06/16/05 0916	15.030	751.50		0.00	
	176.000	17.940	3,157.44	(512.16)		
ACQ	DATE 04/04/06 0918	15.030	2,645.28		0.00	
	1,214.000	16.340	19,836.76	(1,590.34)		
ACQ	DATE 09/11/06 0919	15.030	18,246.42		0.00	
	171.000	16.743	2,863.02	(292.89)		
ACQ	DATE 09/14/06 0920	15.030	2,570.13		0.00	
	232.000	16.790	3,895.28	(408.32)		
ACQ	DATE 10/05/06 0921	15.030	3,486.96		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	162,699.58	4,824.00	2.39
	CUSIP # 907818108	90.630	364,332.60		0.00	1.32
	2,081.000	39.933	83,100.70	105,500.33		
ACQ	DATE 12/29/00 0901	90.630	188,601.03		0.00	
	30.000	61.250	1,837.50	881.40		
ACQ	DATE 03/15/02 0902	90.630	2,718.90		0.00	
	260.000	64.510	16,772.60	6,791.20		
ACQ	DATE 06/21/02 0903	90.630	23,563.80		0.00	
	630.000	56.770	35,764.79	21,332.11		
ACQ	DATE 07/25/02 0904	90.630	57,096.90		0.00	
	80.000	58.260	4,660.80	2,589.60		
ACQ	DATE 03/21/03 0905	90.630	7,250.40		0.00	
	40.000	60.550	2,422.00	1,203.20		
ACQ	DATE 09/19/03 0906	90.630	3,625.20		0.00	

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	170.000	67.855	11,535.35	3,871.75		
ACQ	DATE 12/19/03 0907	90.630	15,407.10		0.00	
	100.000	63.270	6,327.00	2,736.00		
ACQ	DATE 10/27/04 0908	90.630	9,063.00		0.00	
	90.000	64.966	5,846.96	2,309.74		
ACQ	DATE 03/07/05 0909	90.630	8,156.70		0.00	
	197.000	40.623	8,002.76	9,851.35		
ACQ	DATE 12/28/00 0910	90.630	17,854.11		0.00	
	30.000	60.670	1,820.10	898.80		
ACQ	DATE 10/25/02 0911	90.630	2,718.90		0.00	
	10.000	64.966	649.66	256.64		
ACQ	DATE 03/07/05 0912	90.630	906.30		0.00	
	10.000	69.210	692.10	214.20		
ACQ	DATE 04/04/05 0913	90.630	906.30		0.00	
	20.000	68.370	1,367.40	445.20		
ACQ	DATE 08/30/05 0914	90.630	1,812.60		0.00	
	130.000	67.920	8,829.60	2,952.30		
ACQ	DATE 09/12/05 0915	90.630	11,781.90		0.00	
	41.000	91.320	3,744.12	(28.29)		
ACQ	DATE 05/24/06 0916	90.630	3,715.83		0.00	
	9.000	90.140	811.26	4.41		
ACQ	DATE 07/07/06 0917	90.630	815.67		0.00	
	92.000	80.960	7,448.32	889.64		
ACQ	DATE 08/25/06 0918	90.630	8,337.96		0.00	
16,159.000	UNITED PARCEL SVC INC CL B	64.586	1,043,652.76	173,927.89	24,561.68	2.35
	CUSIP # 911312106	75.350	1,217,580.65		0.00	2.02
	2,975.000	62.415	185,683.14	38,483.11		
ACQ	DATE 07/18/02 0901	75.350	224,166.25		0.00	

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	2,975.000	62.582	186,182.05	37,984.20		
ACQ	DATE 07/19/02 0902	75.350	224,166.25		0.00	
	1,350.000	61.929	83,604.02	18,118.48		
ACQ	DATE 07/25/02 0903	75.350	101,722.50		0.00	
	5,950.000	66.686	396,781.70	51,550.80		
ACQ	DATE 07/19/02 0904	75.350	448,332.50		0.00	
	290.000	62.100	18,009.00	3,842.50		
ACQ	DATE 10/25/02 0905	75.350	21,851.50		0.00	
	310.000	60.820	18,854.20	4,504.30		
ACQ	DATE 01/24/03 0906	75.350	23,358.50		0.00	
	360.000	61.570	22,165.20	4,960.80		
ACQ	DATE 04/28/03 0907	75.350	27,126.00		0.00	
	70.000	64.520	4,516.40	758.10		
ACQ	DATE 09/19/03 0908	75.350	5,274.50		0.00	
	180.000	73.735	13,272.30	290.70		
ACQ	DATE 12/19/03 0909	75.350	13,563.00		0.00	
	180.000	72.360	13,024.80	538.20		
ACQ	DATE 01/15/04 0910	75.350	13,563.00		0.00	
	10.000	85.740	857.40	(103.90)		
ACQ	DATE 12/29/04 0911	75.350	753.50		0.00	
	60.000	75.520	4,531.20	(10.20)		
ACQ	DATE 01/26/05 0912	75.350	4,521.00		0.00	
	20.000	78.251	1,565.01	(58.01)		
ACQ	DATE 03/07/05 0913	75.350	1,507.00		0.00	
	90.000	73.500	6,615.00	166.50		
ACQ	DATE 03/21/05 0914	75.350	6,781.50		0.00	
	20.000	72.370	1,447.40	59.60		
ACQ	DATE 04/04/05 0915	75.350	1,507.00		0.00	

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	10.000	70.580	705.80	47.70		
ACQ	DATE 04/21/05 0916	75.350	753.50		0.00	
	40.000	71.670	2,866.80	147.20		
ACQ	DATE 05/05/05 0917	75.350	3,014.00		0.00	
	225.000	62.414	14,043.26	2,910.49		
ACQ	DATE 07/18/02 0918	75.350	16,953.75		0.00	
	225.000	62.582	14,081.00	2,872.75		
ACQ	DATE 07/19/02 0919	75.350	16,953.75		0.00	
	50.000	60.780	3,039.00	728.50		
ACQ	DATE 07/25/02 0920	75.350	3,767.50		0.00	
	450.000	66.686	30,008.70	3,898.80		
ACQ	DATE 07/19/02 0921	75.350	33,907.50		0.00	
	30.000	60.820	1,824.60	435.90		
ACQ	DATE 01/24/03 0922	75.350	2,260.50		0.00	
	20.000	59.850	1,197.00	310.00		
ACQ	DATE 03/21/03 0923	75.350	1,507.00		0.00	
	40.000	61.570	2,462.80	551.20		
ACQ	DATE 04/28/03 0924	75.350	3,014.00		0.00	
	30.000	72.360	2,170.80	89.70		
ACQ	DATE 01/15/04 0925	75.350	2,260.50		0.00	
	10.000	86.500	865.00	(111.50)		
ACQ	DATE 12/21/04 0926	75.350	753.50		0.00	
	10.000	72.370	723.70	29.80		
ACQ	DATE 04/04/05 0927	75.350	753.50		0.00	
	30.000	70.510	2,115.30	145.20		
ACQ	DATE 06/16/05 0928	75.350	2,260.50		0.00	
	110.000	70.440	7,748.40	540.10		
ACQ	DATE 08/30/05 0929	75.350	8,288.50		0.00	

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	39.000	69.020	2,691.78	246.87		
ACQ	DATE 08/15/06 0930	75.350	2,938.65		0.00	
56,332.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,952,437.47 3,331,942.81	1,379,505.34	44,634.61 0.00	2.29 1.34
56,332.000	TOTAL TRANSPORTATION		1,952,437.47 3,331,942.81	1,379,505.34	44,634.61 0.00	2.29 1.34
UTILITIES						
UTILITIES - ELECTRIC						
10,199.000	AES CORPORATION	16.792	171,264.76	53,011.25	0.00	0.00
	CUSIP # 00130H105	21.990	224,276.01		0.00	0.00
	6,421.000	20.078	128,917.63	12,280.16		
ACQ	DATE 12/28/00 0901	21.990	141,197.79		0.00	
	489.000	20.109	9,833.18	919.93		
ACQ	DATE 12/28/00 0902	21.990	10,753.11		0.00	
	970.000	1.840	1,784.32	19,545.98		
ACQ	DATE 07/25/02 0903	21.990	21,330.30		0.00	
	620.000	6.870	4,259.40	9,374.40		
ACQ	DATE 07/25/03 0904	21.990	13,633.80		0.00	
	100.000	8.745	874.50	1,324.50		
ACQ	DATE 12/19/03 0905	21.990	2,199.00		0.00	
	420.000	10.303	4,327.22	4,908.58		
ACQ	DATE 09/17/04 0906	21.990	9,235.80		0.00	
	30.000	10.303	309.09	350.61		
ACQ	DATE 09/17/04 0907	21.990	659.70		0.00	
	80.000	12.340	987.20	772.00		
ACQ	DATE 12/17/04 0908	21.990	1,759.20		0.00	
	180.000	17.836	3,210.44	747.76		
ACQ	DATE 03/07/05 0909	21.990	3,958.20		0.00	

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	20.000	17.836	356.72	83.08		
ACQ	DATE 03/07/05 0910	21.990	439.80		0.00	
	300.000	15.420	4,626.00	1,971.00		
ACQ	DATE 09/12/05 0911	21.990	6,597.00		0.00	
	510.000	20.720	10,567.20	647.70		
ACQ	DATE 08/25/06 0912	21.990	11,214.90		0.00	
	59.000	20.540	1,211.86	85.55		
ACQ	DATE 09/14/06 0913	21.990	1,297.41		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	60,145.14	0.00	0.00
	CUSIP # 017361106	43.030	103,099.88		0.00	0.00
	40.000	49.035	1,961.40	(240.20)		
ACQ	DATE 06/15/01 0902	43.030	1,721.20		0.00	
	576.000	17.420	10,033.92	14,751.36		
ACQ	DATE 07/25/02 0903	43.030	24,785.28		0.00	
	690.000	12.300	8,487.00	21,203.70		
ACQ	DATE 03/19/04 0904	43.030	29,690.70		0.00	
	80.000	12.300	984.00	2,458.40		
ACQ	DATE 03/19/04 0905	43.030	3,442.40		0.00	
	390.000	14.938	5,825.82	10,955.88		
ACQ	DATE 06/18/04 0906	43.030	16,781.70		0.00	
	140.000	18.410	2,577.40	3,446.80		
ACQ	DATE 10/27/04 0907	43.030	6,024.20		0.00	
	10.000	19.640	196.40	233.90		
ACQ	DATE 12/29/04 0908	43.030	430.30		0.00	
	250.000	24.900	6,225.00	4,532.50		
ACQ	DATE 05/05/05 0909	43.030	10,757.50		0.00	
	220.000	30.290	6,663.80	2,802.80		
ACQ	DATE 09/12/05 0910	43.030	9,466.60		0.00	

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2,892.000	JOHNSON CONTROLS INC CUSIP # 478366107	28.606 81.540	82,727.36 235,813.68	153,086.32	3,239.04 0.00	3.92 1.37
	1,816.000	13.680	24,843.26	123,233.38		
ACQ	DATE 12/28/00 0901	81.540	148,076.64		0.00	
	300.000	38.935	11,680.50	12,781.50		
ACQ	DATE 09/20/02 0902	81.540	24,462.00		0.00	
	40.000	61.710	2,468.40	793.20		
ACQ	DATE 12/21/04 0903	81.540	3,261.60		0.00	
	10.000	63.670	636.70	178.70		
ACQ	DATE 12/29/04 0904	81.540	815.40		0.00	
	90.000	54.940	4,944.60	2,394.00		
ACQ	DATE 05/05/05 0905	81.540	7,338.60		0.00	
	104.000	18.570	1,931.28	6,548.88		
ACQ	DATE 12/28/00 0906	81.540	8,480.16		0.00	
	20.000	38.620	772.40	858.40		
ACQ	DATE 09/19/02 0907	81.540	1,630.80		0.00	
	30.000	59.970	1,799.10	647.10		
ACQ	DATE 01/15/04 0908	81.540	2,446.20		0.00	
	30.000	60.070	1,802.10	644.10		
ACQ	DATE 08/30/05 0909	81.540	2,446.20		0.00	
	100.000	62.170	6,217.00	1,937.00		
ACQ	DATE 09/16/05 0910	81.540	8,154.00		0.00	
	20.000	60.520	1,210.40	420.40		
ACQ	DATE 09/26/05 0911	81.540	1,630.80		0.00	
	70.000	69.790	4,885.30	822.50		
ACQ	DATE 11/28/05 0912	81.540	5,707.80		0.00	
	60.000	71.220	4,273.20	619.20		
ACQ	DATE 12/07/05 0913	81.540	4,892.40		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	202.000	75.560	15,263.12	1,207.96		
	ACQ DATE 03/23/06 0914	81.540	16,471.08		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	7,015.35	3,639.52	4.28
	CUSIP # 65473P105	23.270	92,056.12		909.88	3.95
	2,280.000	22.850	52,098.00	957.60		
	ACQ DATE 12/21/01 0901	23.270	53,055.60		524.40	
	300.000	18.118	5,435.52	1,545.48		
	ACQ DATE 11/07/02 0902	23.270	6,981.00		69.00	
	150.000	19.540	2,931.00	559.50		
	ACQ DATE 01/24/03 0903	23.270	3,490.50		34.50	
	70.000	19.639	1,374.73	254.17		
	ACQ DATE 06/20/03 0904	23.270	1,628.90		16.10	
	870.000	19.400	16,878.00	3,366.90		
	ACQ DATE 07/25/03 0905	23.270	20,244.90		200.10	
	76.000	29.420	2,235.92	(467.40)		
	ACQ DATE 04/26/01 0906	23.270	1,768.52		17.48	
	200.000	19.220	3,844.00	810.00		
	ACQ DATE 07/25/02 0907	23.270	4,654.00		46.00	
	10.000	24.360	243.60	(10.90)		
	ACQ DATE 06/16/05 0908	23.270	232.70		2.30	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(14,496.52)	2,158.40	3.52
	CUSIP # 872375100	16.490	46,831.60		0.00	4.61
	1,340.000	26.780	35,885.20	(13,788.60)		
	ACQ DATE 10/09/01 0901	16.490	22,096.60		0.00	
	200.000	23.370	4,674.00	(1,376.00)		
	ACQ DATE 06/05/02 0902	16.490	3,298.00		0.00	
	640.000	14.270	9,132.80	1,420.80		
	ACQ DATE 01/24/03 0903	16.490	10,553.60		0.00	

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	20.000	14.380	287.60	42.20		
ACQ	DATE 10/27/04 0904	16.490	329.80		0.00	
	30.000	15.640	469.20	25.50		
ACQ	DATE 01/26/05 0905	16.490	494.70		0.00	
	40.000	15.600	624.00	35.60		
ACQ	DATE 02/02/05 0906	16.490	659.60		0.00	
	400.000	16.427	6,570.72	25.28		
ACQ	DATE 03/07/05 0907	16.490	6,596.00		0.00	
	100.000	26.780	2,678.00	(1,029.00)		
ACQ	DATE 10/09/01 0908	16.490	1,649.00		0.00	
	70.000	14.380	1,006.60	147.70		
ACQ	DATE 10/27/04 0909	16.490	1,154.30		0.00	
22,283.000	TOTAL UTILITIES - ELECTRIC		443,315.75	258,761.54	9,036.96	2.04
			702,077.29		909.88	1.29
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	11,977.87	4,638.84	5.20
	CUSIP # 49337W100	40.580	101,206.52		1,159.71	4.58
	1,051.000	34.280	36,028.28	6,621.30		
ACQ	DATE 12/21/01 0901	40.580	42,649.58		488.71	
	480.000	36.070	17,313.60	2,164.80		
ACQ	DATE 06/21/02 0902	40.580	19,478.40		223.20	
	150.000	34.380	5,157.00	930.00		
ACQ	DATE 01/15/03 0903	40.580	6,087.00		69.75	
	390.000	39.600	15,444.00	382.20		
ACQ	DATE 10/27/04 0904	40.580	15,826.20		181.35	
	80.000	40.650	3,252.00	(5.60)		
ACQ	DATE 03/07/05 0905	40.580	3,246.40		37.20	

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	13.000	34.270	445.51	82.03		
ACQ	DATE 12/24/01 0906	40.580	527.54		6.05	
	70.000	36.070	2,524.90	315.70		
ACQ	DATE 06/21/02 0907	40.580	2,840.60		32.55	
	10.000	37.930	379.30	26.50		
ACQ	DATE 03/19/04 0908	40.580	405.80		4.65	
	20.000	35.778	715.56	96.04		
ACQ	DATE 06/18/04 0909	40.580	811.60		9.30	
	10.000	40.490	404.90	0.90		
ACQ	DATE 02/16/05 0910	40.580	405.80		4.65	
	30.000	40.650	1,219.50	(2.10)		
ACQ	DATE 03/07/05 0911	40.580	1,217.40		13.95	
	190.000	33.390	6,344.10	1,366.10		
ACQ	DATE 12/07/05 0912	40.580	7,710.20		88.35	
541.000	NICOR INC	36.950	19,989.78	4,874.58	1,006.26	5.03
	CUSIP # 654086107	45.960	24,864.36		251.57	4.05
	200.000	37.590	7,518.00	1,674.00		
ACQ	DATE 10/27/04 0901	45.960	9,192.00		93.00	
	20.000	36.870	737.40	181.80		
ACQ	DATE 12/29/04 0902	45.960	919.20		9.30	
	180.000	37.340	6,721.20	1,551.60		
ACQ	DATE 03/21/05 0903	45.960	8,272.80		83.70	
	59.000	28.780	1,698.02	1,013.62		
ACQ	DATE 12/28/00 0904	45.960	2,711.64		27.44	
	50.000	40.620	2,031.00	267.00		
ACQ	DATE 12/22/05 0905	45.960	2,298.00		23.25	
	32.000	40.130	1,284.16	186.56		
ACQ	DATE 04/04/06 0906	45.960	1,470.72		14.88	

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3,035.000	TOTAL UTILITIES - GAS		109,218.43 126,070.88	16,852.45	5,645.10 1,411.28	5.17 4.48
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC CUSIP # 000886309	116.190 14.310	185,554.91 22,853.07	(162,701.84)	0.00 0.00	0.00 0.00
	90.286 ACQ DATE 12/28/00 0901	110.507 14.310	9,977.25 1,291.99	(8,685.26)	0.00	
	828.412 ACQ DATE 12/31/00 0902	190.568 14.310	157,868.75 11,854.58	(146,014.17)	0.00	
	399.923 ACQ DATE 12/21/01 0903	31.296 14.310	12,516.00 5,722.90	(6,793.10)	0.00	
	182.822 ACQ DATE 01/24/03 0904	18.344 14.310	3,353.60 2,616.18	(737.42)	0.00	
	72.843 ACQ DATE 12/19/03 0905	19.359 14.310	1,410.15 1,042.38	(367.77)	0.00	
	17.035 ACQ DATE 12/19/03 0906	19.478 14.310	331.80 243.77	(88.03)	0.00	
	2.839 ACQ DATE 06/18/04 0907	18.020 14.310	51.16 40.63	(10.53)	0.00	
	2.840 ACQ DATE 03/07/05 0908	16.268 14.310	46.20 40.64	(5.56)	0.00	
5,733.000	ALLTEL CORP COM CUSIP # 020039103	43.082 53.310	246,991.63 305,626.23	58,634.60	2,866.50 0.00	1.16 0.94
	2,800.000 ACQ DATE 12/28/00 0901	40.475 53.310	113,329.47 149,268.00	35,938.53	0.00	
	180.000 ACQ DATE 12/28/00 0902	23.109 53.310	4,159.53 9,595.80	5,436.27	0.00	

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	302.000	46.099	13,921.75	2,177.87		
ACQ	DATE 06/15/01 0903	53.310	16,099.62		0.00	
	57.000	46.099	2,627.62	411.05		
ACQ	DATE 06/15/01 0904	53.310	3,038.67		0.00	
	70.000	48.041	3,362.87	368.83		
ACQ	DATE 10/25/01 0905	53.310	3,731.70		0.00	
	35.000	48.668	1,703.39	162.46		
ACQ	DATE 10/25/01 0906	53.310	1,865.85		0.00	
	190.000	34.565	6,567.29	3,561.61		
ACQ	DATE 09/20/02 0907	53.310	10,128.90		0.00	
	20.000	38.013	760.26	305.94		
ACQ	DATE 10/25/02 0908	53.310	1,066.20		0.00	
	300.000	38.961	11,688.25	4,304.75		
ACQ	DATE 01/24/03 0909	53.310	15,993.00		0.00	
	80.000	38.765	3,101.18	1,163.62		
ACQ	DATE 09/19/03 0910	53.310	4,264.80		0.00	
	30.000	48.080	1,442.40	156.90		
ACQ	DATE 12/29/04 0911	53.310	1,599.30		0.00	
	30.000	45.081	1,352.43	246.87		
ACQ	DATE 01/26/05 0912	53.310	1,599.30		0.00	
	10.000	45.081	450.81	82.29		
ACQ	DATE 01/26/05 0913	53.310	533.10		0.00	
	90.000	45.334	4,080.10	717.80		
ACQ	DATE 02/02/05 0914	53.310	4,797.90		0.00	
	60.000	45.228	2,713.70	484.90		
ACQ	DATE 03/21/05 0915	53.310	3,198.60		0.00	
	10.000	45.228	452.28	80.82		
ACQ	DATE 03/21/05 0916	53.310	533.10		0.00	

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	50.000	49.281	2,464.06	201.44		
ACQ	DATE 06/16/05 0917	53.310	2,665.50		0.00	
	250.000	54.331	13,582.78	(255.28)		
ACQ	DATE 07/29/05 0918	53.310	13,327.50		0.00	
	240.000	50.670	12,160.89	633.51		
ACQ	DATE 08/31/05 0919	53.310	12,794.40		0.00	
	830.000	50.531	41,941.10	2,306.20		
ACQ	DATE 11/16/05 0920	53.310	44,247.30		0.00	
	30.000	50.531	1,515.94	83.36		
ACQ	DATE 05/24/06 0921	53.310	1,599.30		0.00	
	69.000	52.370	3,613.53	64.86		
ACQ	DATE 07/07/06 0922	53.310	3,678.39		0.00	
57,985.000	AT&T INC	25.688	1,489,501.27	496,484.98	77,120.05	5.18
	CUSIP # 00206R102	34.250	1,985,986.25		19,254.08	3.88
	30,085.000	18.998	571,564.60	458,846.65		
ACQ	DATE 12/29/00 0901	34.250	1,030,411.25		9,989.85	
	3,749.000	40.940	153,484.06	(25,080.81)		
ACQ	DATE 04/26/01 0902	34.250	128,403.25		1,244.87	
	233.000	43.400	10,112.20	(2,131.95)		
ACQ	DATE 07/25/01 0903	34.250	7,980.25		77.37	
	2,616.000	39.079	102,230.66	(12,632.66)		
ACQ	DATE 10/25/01 0904	34.250	89,598.00		868.65	
	3,080.000	26.030	80,172.40	25,317.60		
ACQ	DATE 07/25/02 0905	34.250	105,490.00		1,022.72	
	30.000	23.020	690.60	336.90		
ACQ	DATE 09/20/02 0906	34.250	1,027.50		9.96	
	1,340.000	25.420	34,062.80	11,832.20		
ACQ	DATE 10/25/02 0907	34.250	45,895.00		444.95	

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	180.000	21.640	3,895.20	2,269.80		
ACQ	DATE 03/21/03 0908	34.250	6,165.00		59.77	
	670.000	22.995	15,406.38	7,541.12		
ACQ	DATE 04/28/03 0909	34.250	22,947.50		222.48	
	740.000	23.560	17,434.40	7,910.60		
ACQ	DATE 07/25/03 0910	34.250	25,345.00		245.72	
	550.000	26.468	14,557.57	4,279.93		
ACQ	DATE 09/17/04 0911	34.250	18,837.50		182.63	
	100.000	24.980	2,498.00	927.00		
ACQ	DATE 10/27/04 0912	34.250	3,425.00		33.21	
	120.000	25.900	3,108.00	1,002.00		
ACQ	DATE 12/29/04 0913	34.250	4,110.00		39.85	
	40.000	24.600	984.00	386.00		
ACQ	DATE 01/26/05 0914	34.250	1,370.00		13.28	
	620.000	24.508	15,195.02	6,039.98		
ACQ	DATE 03/07/05 0915	34.250	21,235.00		205.87	
	130.000	23.200	3,016.00	1,436.50		
ACQ	DATE 04/21/05 0916	34.250	4,452.50		43.17	
	2,362.000	21.139	49,931.47	30,967.03		
ACQ	DATE 12/28/00 0917	34.250	80,898.50		784.31	
	283.000	40.940	11,586.02	(1,893.27)		
ACQ	DATE 04/26/01 0918	34.250	9,692.75		93.97	
	170.000	39.014	6,632.40	(809.90)		
ACQ	DATE 10/25/01 0919	34.250	5,822.50		56.45	
	240.000	26.030	6,247.20	1,972.80		
ACQ	DATE 07/25/02 0920	34.250	8,220.00		79.69	
	160.000	22.995	3,679.14	1,800.86		
ACQ	DATE 04/28/03 0921	34.250	5,480.00		53.13	

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	300.000	23.830	7,149.00	3,126.00		
ACQ	DATE 08/30/05 0922	34.250	10,275.00		99.62	
	50.000	24.100	1,205.00	507.50		
ACQ	DATE 08/31/05 0923	34.250	1,712.50		16.60	
	130.000	23.860	3,101.80	1,350.70		
ACQ	DATE 09/26/05 0924	34.250	4,452.50		43.17	
	200.000	23.620	4,724.00	2,126.00		
ACQ	DATE 11/08/05 0925	34.250	6,850.00		66.41	
	4,430.602	44.903	198,945.54	(47,197.42)		
ACQ	DATE 12/28/00 0926	34.250	151,748.12		1,471.19	
	653.558	41.405	27,060.63	(4,676.27)		
ACQ	DATE 04/26/01 0927	34.250	22,384.36		217.01	
	430.510	38.744	16,679.76	(1,934.79)		
ACQ	DATE 10/25/01 0929	34.250	14,744.97		142.95	
	316.882	44.078	13,967.48	(3,114.27)		
ACQ	DATE 12/21/01 0930	34.250	10,853.21		105.22	
	124.695	28.242	3,521.58	749.22		
ACQ	DATE 06/06/02 0931	34.250	4,270.80		41.40	
	317.973	23.563	7,492.27	3,398.31		
ACQ	DATE 06/21/02 0932	34.250	10,890.58		105.58	
	593.860	21.140	12,554.01	7,785.70		
ACQ	DATE 07/25/02 0933	34.250	20,339.71		197.19	
	107.549	29.657	3,189.62	493.93		
ACQ	DATE 09/20/02 0934	34.250	3,683.55		35.71	
	126.253	31.265	3,947.31	376.86		
ACQ	DATE 10/25/02 0935	34.250	4,324.17		41.92	
	187.055	21.581	4,036.80	2,369.83		
ACQ	DATE 03/21/03 0936	34.250	6,406.63		62.11	

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	303.964	26.199	7,963.41	2,447.36		
ACQ	DATE 06/20/03 0937	34.250	10,410.77		100.93	
	280.582	27.175	7,624.80	1,985.13		
ACQ	DATE 01/15/04 0938	34.250	9,609.93		93.17	
	54.558	21.273	1,160.60	708.01		
ACQ	DATE 10/27/04 0939	34.250	1,868.61		18.11	
	38.970	23.698	923.50	411.22		
ACQ	DATE 01/26/05 0940	34.250	1,334.72		12.94	
	346.937	42.253	14,658.99	(2,776.40)		
ACQ	DATE 12/28/00 0941	34.250	11,882.59		115.20	
	56.551	41.426	2,342.70	(405.83)		
ACQ	DATE 04/26/01 0942	34.250	1,936.87		18.78	
	22.901	38.671	885.61	(101.25)		
ACQ	DATE 10/25/01 0943	34.250	784.36		7.60	
	43.620	38.004	1,657.72	(163.73)		
ACQ	DATE 03/15/02 0944	34.250	1,493.99		14.48	
	21.810	23.575	514.18	232.81		
ACQ	DATE 06/21/02 0945	34.250	746.99		7.24	
	35.831	21.126	756.98	470.23		
ACQ	DATE 07/25/02 0946	34.250	1,227.21		11.90	
	23.382	26.198	612.57	188.26		
ACQ	DATE 06/20/03 0947	34.250	800.83		7.76	
	38.970	27.175	1,059.00	275.72		
ACQ	DATE 01/15/04 0948	34.250	1,334.72		12.94	
	529.987	25.302	13,409.60	4,742.45		
ACQ	DATE 09/16/05 0949	34.250	18,152.05		175.98	
	50.000	25.110	1,255.50	457.00		
ACQ	DATE 12/07/05 0950	34.250	1,712.50		16.60	

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	551.000	30.380	16,739.38	2,132.37		
ACQ	DATE 08/15/06 0951	34.250	18,871.75		182.96	
	41.000	32.247	1,322.12	82.13		
ACQ	DATE 09/14/06 0952	34.250	1,404.25		13.61	
	19.000	31.950	607.05	43.70		
ACQ	DATE 10/05/06 0953	34.250	650.75		6.31	
	59.000	32.960	1,944.64	76.11		
ACQ	DATE 10/18/06 0954	34.250	2,020.75		19.59	
27,033.000	BELLSOUTH CORPORATION	20.602	556,936.93	662,251.37	31,358.28	5.63
	CUSIP # 079860102	45.100	1,219,188.30		7,839.57	2.57
	16,700.000	15.128	252,629.95	500,540.05		
ACQ	DATE 12/28/00 0901	45.100	753,170.00		4,843.00	
	1,751.000	41.220	72,176.22	6,793.88		
ACQ	DATE 04/26/01 0902	45.100	78,970.10		507.79	
	358.000	39.055	13,981.69	2,164.11		
ACQ	DATE 06/15/01 0903	45.100	16,145.80		103.82	
	1,135.000	37.427	42,479.65	8,708.85		
ACQ	DATE 10/25/01 0904	45.100	51,188.50		329.15	
	490.000	31.010	15,194.90	6,904.10		
ACQ	DATE 06/21/02 0905	45.100	22,099.00		142.10	
	1,880.000	23.010	43,258.80	41,529.20		
ACQ	DATE 07/25/02 0906	45.100	84,788.00		545.20	
	430.000	25.820	11,102.60	8,290.40		
ACQ	DATE 10/25/02 0907	45.100	19,393.00		124.70	
	190.000	22.650	4,303.50	4,265.50		
ACQ	DATE 01/24/03 0908	45.100	8,569.00		55.10	
	220.000	22.880	5,033.60	4,888.40		
ACQ	DATE 03/21/03 0909	45.100	9,922.00		63.80	

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	380.000	24.408	9,274.85	7,863.15		
ACQ	DATE 04/28/03 0910	45.100	17,138.00		110.20	
	140.000	29.320	4,104.80	2,209.20		
ACQ	DATE 01/15/04 0911	45.100	6,314.00		40.60	
	290.000	26.380	7,650.20	5,428.80		
ACQ	DATE 10/27/04 0912	45.100	13,079.00		84.10	
	90.000	26.590	2,393.10	1,665.90		
ACQ	DATE 01/26/05 0913	45.100	4,059.00		26.10	
	50.000	26.216	1,310.82	944.18		
ACQ	DATE 03/07/05 0914	45.100	2,255.00		14.50	
	1,304.000	14.671	19,131.61	39,678.79		
ACQ	DATE 12/28/00 0915	45.100	58,810.40		378.16	
	147.000	41.220	6,059.34	570.36		
ACQ	DATE 04/26/01 0916	45.100	6,629.70		42.63	
	54.000	37.020	1,999.08	436.32		
ACQ	DATE 10/25/01 0917	45.100	2,435.40		15.66	
	170.000	23.010	3,911.70	3,755.30		
ACQ	DATE 07/25/02 0918	45.100	7,667.00		49.30	
	20.000	24.408	488.15	413.85		
ACQ	DATE 04/28/03 0919	45.100	902.00		5.80	
	60.000	26.380	1,582.80	1,123.20		
ACQ	DATE 10/27/04 0920	45.100	2,706.00		17.40	
	10.000	26.170	261.70	189.30		
ACQ	DATE 02/16/05 0921	45.100	451.00		2.90	
	320.000	26.270	8,406.40	6,025.60		
ACQ	DATE 09/12/05 0922	45.100	14,432.00		92.80	
	170.000	27.654	4,701.20	2,965.80		
ACQ	DATE 12/15/05 0923	45.100	7,667.00		49.30	

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	357.000	35.920	12,823.44	3,277.26		
ACQ	DATE 06/15/06 0924	45.100	16,100.70		103.53	
	317.000	39.990	12,676.83	1,619.87		
ACQ	DATE 08/25/06 0925	45.100	14,296.70		91.93	
1,948.000	CENTURYTEL INC	27.769	54,093.86	24,293.66	487.00	0.90
	CUSIP # 156700106	40.240	78,387.52		0.00	0.62
	1,014.000	27.410	27,793.74	13,009.62		
ACQ	DATE 04/26/01 0901	40.240	40,803.36		0.00	
	273.000	31.086	8,486.48	2,499.04		
ACQ	DATE 10/25/01 0902	40.240	10,985.52		0.00	
	320.000	23.593	7,549.79	5,327.01		
ACQ	DATE 07/25/02 0903	40.240	12,876.80		0.00	
	200.000	31.470	6,294.00	1,754.00		
ACQ	DATE 01/15/04 0904	40.240	8,048.00		0.00	
	10.000	30.780	307.80	94.60		
ACQ	DATE 05/05/05 0905	40.240	402.40		0.00	
	101.000	27.410	2,768.41	1,295.83		
ACQ	DATE 04/26/01 0906	40.240	4,064.24		0.00	
	30.000	29.788	893.64	313.56		
ACQ	DATE 06/18/04 0907	40.240	1,207.20		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	15,610.27	4,726.00	8.81
	CUSIP # 17453B101	14.660	69,283.16		0.00	6.82
	316.000	13.070	4,130.12	502.44		
ACQ	DATE 07/25/01 0901	14.660	4,632.56		0.00	
	2,730.000	11.000	30,030.00	9,991.80		
ACQ	DATE 03/15/02 0902	14.660	40,021.80		0.00	
	660.000	12.200	8,052.00	1,623.60		
ACQ	DATE 01/15/04 0903	14.660	9,675.60		0.00	

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	620.000	13.024	8,074.57	1,014.63		
ACQ	DATE 09/17/04 0904	14.660	9,089.20		0.00	
	60.000	13.540	812.40	67.20		
ACQ	DATE 02/02/05 0905	14.660	879.60		0.00	
	340.000	7.570	2,573.80	2,410.60		
ACQ	DATE 10/25/02 0906	14.660	4,984.40		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(57,838.77)	5,313.00	1.74
	CUSIP # 184502102	34.850	246,877.40		0.00	2.15
	4,284.000	47.993	205,601.91	(56,304.51)		
ACQ	DATE 12/28/00 0901	34.850	149,297.40		0.00	
	696.000	39.293	27,348.27	(3,092.67)		
ACQ	DATE 10/25/01 0905	34.850	24,255.60		0.00	
	770.000	24.359	18,756.17	8,078.33		
ACQ	DATE 07/25/02 0906	34.850	26,834.50		0.00	
	140.000	35.817	5,014.44	(135.44)		
ACQ	DATE 10/25/02 0907	34.850	4,879.00		0.00	
	550.000	38.453	21,149.27	(1,981.77)		
ACQ	DATE 01/24/03 0908	34.850	19,167.50		0.00	
	400.000	46.030	18,411.92	(4,471.92)		
ACQ	DATE 12/28/00 0909	34.850	13,940.00		0.00	
	54.000	39.603	2,138.58	(256.68)		
ACQ	DATE 10/25/01 0911	34.850	1,881.90		0.00	
	70.000	35.817	2,507.22	(67.72)		
ACQ	DATE 10/25/02 0912	34.850	2,439.50		0.00	
	20.000	31.418	628.36	68.64		
ACQ	DATE 11/28/05 0913	34.850	697.00		0.00	
	100.000	31.600	3,160.03	324.97		
ACQ	DATE 12/07/05 0914	34.850	3,485.00		0.00	

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65,369.000	LUCENT TECHNOLOGIES INC	9.321	609,324.12	(450,477.45)	0.00	0.00
	CUSIP # 549463107	2.430	158,846.67		0.00	0.00
	27,589.000	16.109	444,443.21	(377,401.94)		
ACQ	DATE 12/28/00 0901	2.430	67,041.27		0.00	
	5,129.000	8.632	44,274.65	(31,811.18)		
ACQ	DATE 04/26/01 0902	2.430	12,463.47		0.00	
	4,570.000	4.014	18,345.01	(7,239.91)		
ACQ	DATE 03/15/02 0903	2.430	11,105.10		0.00	
	3,500.000	1.710	5,985.00	2,520.00		
ACQ	DATE 07/25/02 0904	2.430	8,505.00		0.00	
	7,880.000	1.620	12,765.60	6,382.80		
ACQ	DATE 03/21/03 0905	2.430	19,148.40		0.00	
	4,530.000	1.810	8,199.30	2,808.60		
ACQ	DATE 07/25/03 0906	2.430	11,007.90		0.00	
	2,270.000	3.980	9,034.60	(3,518.50)		
ACQ	DATE 03/19/04 0907	2.430	5,516.10		0.00	
	280.000	3.770	1,055.60	(375.20)		
ACQ	DATE 06/28/04 0908	2.430	680.40		0.00	
	2,210.000	3.762	8,312.92	(2,942.62)		
ACQ	DATE 12/17/04 0909	2.430	5,370.30		0.00	
	1,250.000	3.106	3,882.38	(844.88)		
ACQ	DATE 03/07/05 0910	2.430	3,037.50		0.00	
	2,052.000	18.995	38,978.63	(33,992.27)		
ACQ	DATE 12/28/00 0911	2.430	4,986.36		0.00	
	585.000	8.632	5,049.85	(3,628.30)		
ACQ	DATE 04/26/01 0912	2.430	1,421.55		0.00	
	850.000	1.710	1,453.50	612.00		
ACQ	DATE 07/25/02 0913	2.430	2,065.50		0.00	

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	140.000	2.059	288.26	51.94		
ACQ	DATE 06/20/03 0914	2.430	340.20		0.00	
	340.000	2.895	984.30	(158.10)		
ACQ	DATE 12/19/03 0915	2.430	826.20		0.00	
	100.000	3.980	398.00	(155.00)		
ACQ	DATE 03/19/04 0916	2.430	243.00		0.00	
	50.000	3.290	164.50	(43.00)		
ACQ	DATE 09/17/04 0917	2.430	121.50		0.00	
	130.000	3.762	489.00	(173.10)		
ACQ	DATE 12/17/04 0918	2.430	315.90		0.00	
	80.000	3.106	248.47	(54.07)		
ACQ	DATE 03/07/05 0919	2.430	194.40		0.00	
	10.000	2.830	28.30	(4.00)		
ACQ	DATE 03/21/05 0920	2.430	24.30		0.00	
	1,824.000	2.710	4,943.04	(510.72)		
ACQ	DATE 01/10/06 0921	2.430	4,432.32		0.00	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	269,164.20	7,396.20	1.27
	CUSIP # 620076109	23.060	852,781.86		0.00	0.87
	17,816.000	18.251	325,165.82	85,671.14		
ACQ	DATE 12/28/00 0901	23.060	410,836.96		0.00	
	2,166.000	13.085	28,341.89	21,606.07		
ACQ	DATE 04/26/01 0902	23.060	49,947.96		0.00	
	320.000	15.484	4,954.72	2,424.48		
ACQ	DATE 07/25/01 0903	23.060	7,379.20		0.00	
	1,802.000	15.298	27,566.13	13,987.99		
ACQ	DATE 10/25/01 0904	23.060	41,554.12		0.00	
	1,680.000	13.362	22,448.75	16,292.05		
ACQ	DATE 06/21/02 0905	23.060	38,740.80		0.00	

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	2,280.000	10.919	24,895.32	27,681.48		
ACQ	DATE 07/25/02 0906	23.060	52,576.80		0.00	
	900.000	7.643	6,878.97	13,875.03		
ACQ	DATE 10/25/02 0907	23.060	20,754.00		0.00	
	1,160.000	7.173	8,320.97	18,428.63		
ACQ	DATE 04/28/03 0908	23.060	26,749.60		0.00	
	1,930.000	9.926	19,156.31	25,349.49		
ACQ	DATE 09/19/03 0909	23.060	44,505.80		0.00	
	270.000	14.615	3,946.14	2,280.06		
ACQ	DATE 01/15/04 0910	23.060	6,226.20		0.00	
	110.000	15.247	1,677.19	859.41		
ACQ	DATE 09/17/04 0911	23.060	2,536.60		0.00	
	490.000	15.806	7,744.79	3,554.61		
ACQ	DATE 10/27/04 0912	23.060	11,299.40		0.00	
	650.000	17.020	11,063.00	3,926.00		
ACQ	DATE 12/17/04 0913	23.060	14,989.00		0.00	
	290.000	17.180	4,982.20	1,705.20		
ACQ	DATE 12/29/04 0914	23.060	6,687.40		0.00	
	140.000	15.342	2,147.89	1,080.51		
ACQ	DATE 03/07/05 0915	23.060	3,228.40		0.00	
	310.000	14.890	4,615.90	2,532.70		
ACQ	DATE 04/04/05 0916	23.060	7,148.60		0.00	
	1,482.000	13.199	19,561.23	14,613.69		
ACQ	DATE 12/28/00 0917	23.060	34,174.92		0.00	
	257.000	15.370	3,950.16	1,976.26		
ACQ	DATE 10/25/01 0918	23.060	5,926.42		0.00	
	390.000	10.919	4,258.41	4,734.99		
ACQ	DATE 07/25/02 0919	23.060	8,993.40		0.00	

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	90.000	14.615	1,315.38	760.02		
ACQ	DATE 01/15/04 0920	23.060	2,075.40		0.00	
	20.000	15.518	310.35	150.85		
ACQ	DATE 06/18/04 0921	23.060	461.20		0.00	
	20.000	15.247	304.94	156.26		
ACQ	DATE 09/17/04 0922	23.060	461.20		0.00	
	80.000	17.020	1,361.60	483.20		
ACQ	DATE 12/17/04 0923	23.060	1,844.80		0.00	
	20.000	14.890	297.80	163.40		
ACQ	DATE 04/04/05 0924	23.060	461.20		0.00	
	770.000	18.160	13,983.20	3,773.00		
ACQ	DATE 06/16/05 0925	23.060	17,756.20		0.00	
	750.000	23.720	17,790.00	(495.00)		
ACQ	DATE 09/16/05 0926	23.060	17,295.00		0.00	
	111.000	22.190	2,463.09	96.57		
ACQ	DATE 03/27/06 0927	23.060	2,559.66		0.00	
	61.000	23.390	1,426.79	(20.13)		
ACQ	DATE 04/04/06 0928	23.060	1,406.66		0.00	
	99.000	21.270	2,105.73	177.21		
ACQ	DATE 05/02/06 0929	23.060	2,282.94		0.00	
	517.000	20.470	10,582.99	1,339.03		
ACQ	DATE 05/24/06 0930	23.060	11,922.02		0.00	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(105,052.41)	11,942.88	1.18
	CUSIP # 747525103	36.390	905,419.59		0.00	1.32
	13,200.000	50.857	671,312.50	(190,964.50)		
ACQ	DATE 12/29/00 0901	36.390	480,348.00		0.00	
	2,128.000	29.025	61,765.20	15,672.72		
ACQ	DATE 04/26/01 0902	36.390	77,437.92		0.00	

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	1,556.000	26.156	40,699.13	15,923.71		
ACQ	DATE 10/25/01 0903	36.390	56,622.84		0.00	
	1,440.000	12.835	18,482.40	33,919.20		
ACQ	DATE 07/25/02 0904	36.390	52,401.60		0.00	
	560.000	17.815	9,976.40	10,402.00		
ACQ	DATE 10/25/02 0905	36.390	20,378.40		0.00	
	600.000	18.410	11,046.00	10,788.00		
ACQ	DATE 01/24/03 0906	36.390	21,834.00		0.00	
	460.000	15.490	7,125.61	9,613.79		
ACQ	DATE 04/28/03 0907	36.390	16,739.40		0.00	
	360.000	18.925	6,813.00	6,287.40		
ACQ	DATE 07/25/03 0908	36.390	13,100.40		0.00	
	360.000	25.573	9,206.10	3,894.30		
ACQ	DATE 12/19/03 0909	36.390	13,100.40		0.00	
	300.000	32.185	9,655.50	1,261.50		
ACQ	DATE 03/19/04 0910	36.390	10,917.00		0.00	
	270.000	38.700	10,448.89	(623.59)		
ACQ	DATE 09/17/04 0911	36.390	9,825.30		0.00	
	50.000	44.000	2,200.00	(380.50)		
ACQ	DATE 12/21/04 0912	36.390	1,819.50		0.00	
	110.000	42.860	4,714.60	(711.70)		
ACQ	DATE 12/29/04 0913	36.390	4,002.90		0.00	
	340.000	36.898	12,545.25	(172.65)		
ACQ	DATE 03/07/05 0914	36.390	12,372.60		0.00	
	40.000	36.550	1,462.00	(6.40)		
ACQ	DATE 03/21/05 0915	36.390	1,455.60		0.00	
	140.000	34.840	4,877.60	217.00		
ACQ	DATE 04/21/05 0916	36.390	5,094.60		0.00	

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	40.000	35.260	1,410.40	45.20		
ACQ	DATE 05/05/05 0917	36.390	1,455.60		0.00	
	944.000	55.482	52,375.00	(18,022.84)		
ACQ	DATE 12/28/00 0918	36.390	34,352.16		0.00	
	248.000	29.025	7,198.20	1,826.52		
ACQ	DATE 04/26/01 0919	36.390	9,024.72		0.00	
	102.000	27.940	2,849.88	861.90		
ACQ	DATE 10/25/01 0920	36.390	3,711.78		0.00	
	20.000	12.865	257.30	470.50		
ACQ	DATE 07/25/02 0921	36.390	727.80		0.00	
	160.000	17.815	2,850.40	2,972.00		
ACQ	DATE 10/25/02 0922	36.390	5,822.40		0.00	
	40.000	25.573	1,022.90	432.70		
ACQ	DATE 12/19/03 0923	36.390	1,455.60		0.00	
	20.000	32.185	643.70	84.10		
ACQ	DATE 03/19/04 0924	36.390	727.80		0.00	
	20.000	33.244	664.88	62.92		
ACQ	DATE 06/18/04 0925	36.390	727.80		0.00	
	10.000	41.040	410.40	(46.50)		
ACQ	DATE 10/27/04 0926	36.390	363.90		0.00	
	10.000	44.000	440.00	(76.10)		
ACQ	DATE 12/21/04 0927	36.390	363.90		0.00	
	30.000	36.898	1,106.93	(15.23)		
ACQ	DATE 03/07/05 0928	36.390	1,091.70		0.00	
	550.000	39.880	21,934.00	(1,919.50)		
ACQ	DATE 08/30/05 0929	36.390	20,014.50		0.00	
	249.000	51.830	12,905.67	(3,844.56)		
ACQ	DATE 04/04/06 0930	36.390	9,061.11		0.00	

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	312.000	44.910	14,011.92	(2,658.24)		
ACQ	DATE 06/15/06 0931	36.390	11,353.68		0.00	
	212.000	38.020	8,060.24	(345.56)		
ACQ	DATE 07/07/06 0932	36.390	7,714.68		0.00	
23,892.000	QWEST COMMUNICATIONS INTL INC	27.856	665,534.11	(459,346.15)	0.00	0.00
	CUSIP # 749121109	8.630	206,187.96		0.00	0.00
	16,531.000	36.935	610,575.04	(467,912.51)		
ACQ	DATE 01/03/01 0901	8.630	142,662.53		0.00	
	1,780.000	1.633	2,906.92	12,454.48		
ACQ	DATE 07/25/02 0902	8.630	15,361.40		0.00	
	1,060.000	4.970	5,268.20	3,879.60		
ACQ	DATE 01/24/03 0903	8.630	9,147.80		0.00	
	1,810.000	3.805	6,887.05	8,733.25		
ACQ	DATE 12/19/03 0904	8.630	15,620.30		0.00	
	440.000	3.938	1,732.72	2,064.48		
ACQ	DATE 06/18/04 0905	8.630	3,797.20		0.00	
	400.000	3.179	1,271.44	2,180.56		
ACQ	DATE 09/17/04 0906	8.630	3,452.00		0.00	
	90.000	3.420	307.80	468.90		
ACQ	DATE 10/27/04 0907	8.630	776.70		0.00	
	100.000	4.220	422.00	441.00		
ACQ	DATE 02/02/05 0908	8.630	863.00		0.00	
	150.000	3.990	598.50	696.00		
ACQ	DATE 02/16/05 0909	8.630	1,294.50		0.00	
	1,091.000	30.804	33,607.55	(24,192.22)		
ACQ	DATE 01/03/01 0910	8.630	9,415.33		0.00	
	260.000	4.970	1,292.20	951.60		
ACQ	DATE 01/24/03 0912	8.630	2,243.80		0.00	

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	110.000	3.805	418.55	530.75		
ACQ	DATE 12/19/03 0913	8.630	949.30		0.00	
	20.000	4.240	84.80	87.80		
ACQ	DATE 01/15/04 0914	8.630	172.60		0.00	
	40.000	3.179	127.14	218.06		
ACQ	DATE 09/17/04 0915	8.630	345.20		0.00	
	10.000	3.420	34.20	52.10		
ACQ	DATE 10/27/04 0916	8.630	86.30		0.00	
44,502.000	SPRINT NEXTEL CORP	16.644	740,686.02	91,056.36	4,450.20	0.60
	CUSIP # 852061100	18.690	831,742.38		0.00	0.54
	666.000	16.361	10,896.62	1,550.92		
ACQ	DATE 12/28/00 0901	18.690	12,447.54		0.00	
	269.000	42.990	11,564.30	(6,536.69)		
ACQ	DATE 12/28/00 0902	18.690	5,027.61		0.00	
	7,300.000	13.179	96,204.89	40,232.11		
ACQ	DATE 12/29/00 0903	18.690	136,437.00		0.00	
	3,999.696	27.470	109,872.90	(35,118.58)		
ACQ	DATE 12/29/00 0904	18.690	74,754.32		0.00	
	398.418	45.182	18,001.50	(10,555.07)		
ACQ	DATE 04/26/01 0905	18.690	7,446.43		0.00	
	104.500	45.179	4,721.21	(2,768.10)		
ACQ	DATE 04/26/01 0906	18.690	1,953.11		0.00	
	252.000	17.978	4,530.51	179.37		
ACQ	DATE 06/15/01 0907	18.690	4,709.88		0.00	
	442.000	19.960	8,822.17	(561.19)		
ACQ	DATE 07/25/01 0908	18.690	8,260.98		0.00	
	203.984	43.087	8,789.07	(4,976.61)		
ACQ	DATE 10/25/01 0909	18.690	3,812.46		0.00	

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	40.500	44.290	1,793.76	(1,036.81)		
ACQ	DATE 10/25/01 0910	18.690	756.95		0.00	
	1,230.000	14.049	17,280.52	5,708.18		
ACQ	DATE 03/15/02 0911	18.690	22,988.70		0.00	
	35.000	7.472	261.53	392.62		
ACQ	DATE 06/21/02 0912	18.690	654.15		0.00	
	1,080.000	8.184	8,838.24	11,346.96		
ACQ	DATE 07/25/02 0913	18.690	20,185.20		0.00	
	624.952	6.937	4,335.17	7,345.18		
ACQ	DATE 07/25/02 0914	18.690	11,680.35		0.00	
	200.000	11.127	2,225.40	1,512.60		
ACQ	DATE 10/25/02 0915	18.690	3,738.00		0.00	
	490.000	11.626	5,696.62	3,461.48		
ACQ	DATE 01/24/03 0916	18.690	9,158.10		0.00	
	334.975	7.491	2,509.33	3,751.35		
ACQ	DATE 01/24/03 0917	18.690	6,260.68		0.00	
	2,600.000	13.793	35,862.09	12,731.91		
ACQ	DATE 07/25/03 0918	18.690	48,594.00		0.00	
	334.975	11.500	3,852.10	2,408.58		
ACQ	DATE 07/25/03 0919	18.690	6,260.68		0.00	
	30.000	14.609	438.28	122.42		
ACQ	DATE 09/19/03 0920	18.690	560.70		0.00	
	45.000	12.859	578.66	262.39		
ACQ	DATE 01/15/04 0921	18.690	841.05		0.00	
	50.000	21.954	1,097.71	(163.21)		
ACQ	DATE 03/07/05 0922	18.690	934.50		0.00	
	270.000	20.912	5,646.20	(599.90)		
ACQ	DATE 04/04/05 0923	18.690	5,046.30		0.00	

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	130.000	20.912	2,718.54	(288.84)		
ACQ	DATE 04/21/05 0924	18.690	2,429.70		0.00	
	110.000	19.996	2,199.55	(143.65)		
ACQ	DATE 05/05/05 0925	18.690	2,055.90		0.00	
	100.000	22.562	2,256.23	(387.23)		
ACQ	DATE 06/16/05 0926	18.690	1,869.00		0.00	
	20,397.000	15.187	309,760.62	71,459.31		
ACQ	DATE 08/15/05 0927	18.690	381,219.93		0.00	
	340.000	22.916	7,791.43	(1,436.83)		
ACQ	DATE 08/30/05 0928	18.690	6,354.60		0.00	
	20.000	22.690	453.79	(79.99)		
ACQ	DATE 09/16/05 0929	18.690	373.80		0.00	
	560.000	21.882	12,254.02	(1,787.62)		
ACQ	DATE 09/26/05 0930	18.690	10,466.40		0.00	
	110.000	22.970	2,526.74	(470.84)		
ACQ	DATE 11/28/05 0931	18.690	2,055.90		0.00	
	220.000	22.557	4,962.57	(850.77)		
ACQ	DATE 12/15/05 0932	18.690	4,111.80		0.00	
	306.000	20.912	6,399.02	(679.88)		
ACQ	DATE 01/10/06 0933	18.690	5,719.14		0.00	
	223.000	22.154	4,940.39	(772.52)		
ACQ	DATE 02/16/06 0934	18.690	4,167.87		0.00	
	223.000	23.551	5,251.82	(1,083.95)		
ACQ	DATE 03/27/06 0935	18.690	4,167.87		0.00	
	131.000	23.832	3,121.98	(673.59)		
ACQ	DATE 04/04/06 0936	18.690	2,448.39		0.00	
	405.000	20.670	8,371.35	(801.90)		
ACQ	DATE 06/15/06 0937	18.690	7,569.45		0.00	

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	192.000	17.042	3,272.01	316.47		
	ACQ DATE 09/14/06 0938	18.690	3,588.48		0.00	
	34.000	17.270	587.18	48.28		
	ACQ DATE 10/18/06 0939	18.690	635.46		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	3,865.19	0.00	0.00
	CUSIP # 879664100	10.540	68,130.56		0.00	0.00
	3,600.000	10.938	39,375.00	(1,431.00)		
	ACQ DATE 12/29/00 0901	10.540	37,944.00		0.00	
	224.000	24.495	5,486.88	(3,125.92)		
	ACQ DATE 06/15/01 0902	10.540	2,360.96		0.00	
	1,070.000	5.450	5,831.50	5,446.30		
	ACQ DATE 07/25/02 0903	10.540	11,277.80		0.00	
	510.000	8.450	4,309.50	1,065.90		
	ACQ DATE 06/28/04 0904	10.540	5,375.40		0.00	
	660.000	7.460	4,923.60	2,032.80		
	ACQ DATE 01/26/05 0905	10.540	6,956.40		0.00	
	270.000	12.438	3,358.13	(512.33)		
	ACQ DATE 12/28/00 0906	10.540	2,845.80		0.00	
	70.000	7.279	509.53	228.27		
	ACQ DATE 06/20/03 0907	10.540	737.80		0.00	
	50.000	7.845	392.25	134.75		
	ACQ DATE 12/19/03 0908	10.540	527.00		0.00	
	10.000	7.898	78.98	26.42		
	ACQ DATE 06/18/04 0909	10.540	105.40		0.00	
43,491.000	VERIZON COMMUNICATIONS INC	32.894	1,430,598.10	178,568.90	70,455.42	4.92
	CUSIP # 92343V104	37.000	1,609,167.00		17,543.39	4.38
	24,150.000	28.302	683,490.62	210,059.38		
	ACQ DATE 12/29/00 0901	37.000	893,550.00		9,741.61	

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	2,883.000	55.510	160,035.33	(53,364.33)		
ACQ	DATE 04/26/01 0902	37.000	106,671.00		1,162.94	
	294.000	52.435	15,415.89	(4,537.89)		
ACQ	DATE 06/15/01 0903	37.000	10,878.00		118.59	
	37.000	55.850	2,066.45	(697.45)		
ACQ	DATE 07/25/01 0904	37.000	1,369.00		14.93	
	2,308.000	50.221	115,909.38	(30,513.38)		
ACQ	DATE 10/25/01 0905	37.000	85,396.00		931.00	
	2,740.000	27.620	75,678.80	25,701.20		
ACQ	DATE 07/25/02 0906	37.000	101,380.00		1,105.26	
	740.000	36.270	26,839.80	540.20		
ACQ	DATE 10/25/02 0907	37.000	27,380.00		298.50	
	780.000	35.020	27,315.60	1,544.40		
ACQ	DATE 01/24/03 0908	37.000	28,860.00		314.64	
	110.000	37.530	4,128.30	(58.30)		
ACQ	DATE 03/21/03 0909	37.000	4,070.00		44.37	
	840.000	36.937	31,027.16	52.84		
ACQ	DATE 04/28/03 0910	37.000	31,080.00		338.84	
	480.000	35.060	16,828.80	931.20		
ACQ	DATE 07/25/03 0911	37.000	17,760.00		193.62	
	610.000	36.900	22,509.00	61.00		
ACQ	DATE 01/15/04 0912	37.000	22,570.00		246.06	
	270.000	39.420	10,643.40	(653.40)		
ACQ	DATE 10/27/04 0913	37.000	9,990.00		108.91	
	80.000	40.860	3,268.80	(308.80)		
ACQ	DATE 12/29/04 0914	37.000	2,960.00		32.27	
	40.000	36.540	1,461.60	18.40		
ACQ	DATE 01/26/05 0915	37.000	1,480.00		16.14	

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	720.000	36.645	26,384.62	255.38		
ACQ	DATE 03/07/05 0916	37.000	26,640.00		290.43	
	100.000	34.320	3,432.00	268.00		
ACQ	DATE 05/05/05 0917	37.000	3,700.00		40.34	
	1,944.000	26.453	51,425.02	20,502.98		
ACQ	DATE 12/28/00 0918	37.000	71,928.00		784.17	
	127.000	55.510	7,049.77	(2,350.77)		
ACQ	DATE 04/26/01 0919	37.000	4,699.00		51.23	
	162.000	50.216	8,135.02	(2,141.02)		
ACQ	DATE 10/25/01 0920	37.000	5,994.00		65.35	
	200.000	27.620	5,524.00	1,876.00		
ACQ	DATE 07/25/02 0921	37.000	7,400.00		80.68	
	80.000	37.530	3,002.40	(42.40)		
ACQ	DATE 03/21/03 0922	37.000	2,960.00		32.27	
	130.000	35.060	4,557.80	252.20		
ACQ	DATE 07/25/03 0923	37.000	4,810.00		52.44	
	20.000	36.540	730.80	9.20		
ACQ	DATE 01/26/05 0924	37.000	740.00		8.07	
	50.000	36.645	1,832.27	17.73		
ACQ	DATE 03/07/05 0925	37.000	1,850.00		20.17	
	870.000	34.960	30,415.20	1,774.80		
ACQ	DATE 06/16/05 0926	37.000	32,190.00		350.94	
	1,050.000	31.340	32,907.00	5,943.00		
ACQ	DATE 01/06/06 0927	37.000	38,850.00		423.55	
	417.000	34.570	14,415.69	1,013.31		
ACQ	DATE 02/16/06 0928	37.000	15,429.00		168.21	
	305.000	34.540	10,534.70	750.30		
ACQ	DATE 03/23/06 0929	37.000	11,285.00		123.03	

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	780.000	34.950	27,261.00	1,599.00		
ACQ	DATE 03/27/06 0930	37.000	28,860.00		314.64	
	174.000	36.620	6,371.88	66.12		
ACQ	DATE 10/18/06 0931	37.000	6,438.00		70.19	
12,007.000	VIACOM INC NEW	35.430	425,413.74	41,898.70	0.00	0.00
	CUSIP # 92553P201	38.920	467,312.44		0.00	0.00
	6,357.000	21.563	137,077.23	110,337.21		
ACQ	DATE 12/29/00 0901	38.920	247,414.44		0.00	
	1,993.500	64.020	127,624.63	(50,037.61)		
ACQ	DATE 04/26/01 0902	38.920	77,587.02		0.00	
	57.500	55.870	3,212.52	(974.62)		
ACQ	DATE 07/25/01 0903	38.920	2,237.90		0.00	
	885.500	42.614	37,735.02	(3,271.36)		
ACQ	DATE 10/25/01 0904	38.920	34,463.66		0.00	
	855.000	41.942	35,860.03	(2,583.43)		
ACQ	DATE 07/25/02 0905	38.920	33,276.60		0.00	
	200.000	53.781	10,756.20	(2,972.20)		
ACQ	DATE 10/25/02 0906	38.920	7,784.00		0.00	
	200.000	46.802	9,360.35	(1,576.35)		
ACQ	DATE 01/24/03 0907	38.920	7,784.00		0.00	
	130.000	50.110	6,514.33	(1,454.73)		
ACQ	DATE 03/21/03 0908	38.920	5,059.60		0.00	
	130.000	50.110	6,514.33	(1,454.73)		
ACQ	DATE 03/21/03 0909	38.920	5,059.60		0.00	
	85.000	51.349	4,364.66	(1,056.46)		
ACQ	DATE 04/28/03 0910	38.920	3,308.20		0.00	
	240.000	54.643	13,114.28	(3,773.48)		
ACQ	DATE 07/25/03 0911	38.920	9,340.80		0.00	

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	40.000	50.074	2,002.96	(446.16)		
ACQ	DATE 01/15/04 0912	38.920	1,556.80		0.00	
	524.500	28.305	14,845.77	5,567.77		
ACQ	DATE 12/28/00 0913	38.920	20,413.54		0.00	
	129.500	64.020	8,290.64	(3,250.50)		
ACQ	DATE 04/26/01 0914	38.920	5,040.14		0.00	
	69.500	42.956	2,985.41	(280.47)		
ACQ	DATE 10/25/01 0915	38.920	2,704.94		0.00	
	55.000	42.346	2,329.04	(188.44)		
ACQ	DATE 07/25/02 0916	38.920	2,140.60		0.00	
	30.000	54.650	1,639.51	(471.91)		
ACQ	DATE 07/25/03 0917	38.920	1,167.60		0.00	
	15.000	50.787	761.80	(178.00)		
ACQ	DATE 09/19/03 0918	38.920	583.80		0.00	
	10.000	42.503	425.03	(35.83)		
ACQ	DATE 04/04/05 0919	38.920	389.20		0.00	
363,693.000	TOTAL UTILITIES - TELECOMMUNICATIONS		8,421,378.78	606,411.61	216,115.53	2.57
			9,027,790.39		44,637.04	2.39
389,011.000	TOTAL UTILITIES		8,973,912.96	882,025.60	230,797.59	2.57
			9,855,938.56		46,958.20	2.34
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	449,765.40	13,613.60	9.27
	CUSIP # 020002101	61.360	596,664.64		0.00	2.28
	8,528.000	13.414	114,393.54	408,884.54		
ACQ	DATE 12/29/00 0901	61.360	523,278.08		0.00	
	220.000	33.810	7,438.20	6,061.00		
ACQ	DATE 03/21/03 0902	61.360	13,499.20		0.00	

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	180.000	48.760	8,776.80	2,268.00		
ACQ	DATE 09/17/04 0903	61.360	11,044.80		0.00	
	140.000	47.850	6,699.00	1,891.40		
ACQ	DATE 10/27/04 0904	61.360	8,590.40		0.00	
	586.000	11.826	6,929.83	29,027.13		
ACQ	DATE 12/28/00 0905	61.360	35,956.96		0.00	
	70.000	38.027	2,661.87	1,633.33		
ACQ	DATE 04/28/03 0906	61.360	4,295.20		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	41,675.46	1,088.64	1.29
	CUSIP # 023139108	83.490	126,236.88		0.00	0.86
	979.000	54.270	53,130.33	28,606.38		
ACQ	DATE 04/26/01 0901	83.490	81,736.71		0.00	
	140.000	49.721	6,961.00	4,727.60		
ACQ	DATE 10/25/01 0902	83.490	11,688.60		0.00	
	140.000	54.680	7,655.20	4,033.40		
ACQ	DATE 07/25/02 0903	83.490	11,688.60		0.00	
	10.000	70.728	707.28	127.62		
ACQ	DATE 06/18/04 0904	83.490	834.90		0.00	
	140.000	72.520	10,152.80	1,535.80		
ACQ	DATE 06/29/04 0905	83.490	11,688.60		0.00	
	83.000	54.270	4,504.41	2,425.26		
ACQ	DATE 04/26/01 0906	83.490	6,929.67		0.00	
	20.000	72.520	1,450.40	219.40		
ACQ	DATE 06/29/04 0907	83.490	1,669.80		0.00	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	753,257.39	10,973.40	3.61
	CUSIP # 025816109	57.810	1,057,287.09		2,743.35	1.04
	12,000.000	9.327	111,923.23	581,796.77		
ACQ	DATE 12/28/00 0901	57.810	693,720.00		1,800.00	

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	586.000	36.693	21,501.85	12,374.81		
ACQ	DATE 04/26/01 0902	57.810	33,876.66		87.90	
	1,361.000	26.261	35,741.24	42,938.17		
ACQ	DATE 10/25/01 0903	57.810	78,679.41		204.15	
	1,030.000	25.641	26,410.72	33,133.58		
ACQ	DATE 07/25/02 0904	57.810	59,544.30		154.50	
	310.000	28.465	8,824.07	9,097.03		
ACQ	DATE 10/25/02 0905	57.810	17,921.10		46.50	
	210.000	33.139	6,959.16	5,180.94		
ACQ	DATE 03/21/03 0906	57.810	12,140.10		31.50	
	230.000	32.713	7,523.91	5,772.39		
ACQ	DATE 04/28/03 0907	57.810	13,296.30		34.50	
	909.000	7.829	7,116.38	45,432.91		
ACQ	DATE 12/28/00 0908	57.810	52,549.29		136.35	
	142.000	36.693	5,210.35	2,998.67		
ACQ	DATE 04/26/01 0909	57.810	8,209.02		21.30	
	81.000	26.863	2,175.90	2,506.71		
ACQ	DATE 10/25/01 0910	57.810	4,682.61		12.15	
	60.000	27.633	1,657.99	1,810.61		
ACQ	DATE 09/19/02 0911	57.810	3,468.60		9.00	
	1,080.000	50.146	54,157.20	8,277.60		
ACQ	DATE 09/16/05 0912	57.810	62,434.80		162.00	
	290.000	51.130	14,827.70	1,937.20		
ACQ	DATE 12/07/05 0913	57.810	16,764.90		43.50	
38,955.000	AMERICAN INTERNATIONAL GROUP INC COM	35.944	1,400,208.46	1,216,398.89	25,710.30	1.84
	CUSIP # 026874107	67.170	2,616,607.35		0.00	0.98
	20,216.000	16.553	334,644.96	1,023,263.76		
ACQ	DATE 12/28/00 0901	67.170	1,357,908.72		0.00	

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	3,257.000	79.870	260,136.59	(41,363.90)		
ACQ	DATE 04/26/01 0902	67.170	218,772.69		0.00	
	2,779.000	28.290	78,617.50	108,047.93		
ACQ	DATE 12/28/00 0904	67.170	186,665.43		0.00	
	2,298.000	82.680	189,999.56	(35,642.90)		
ACQ	DATE 10/25/01 0905	67.170	154,356.66		0.00	
	2,900.000	53.164	154,174.44	40,618.56		
ACQ	DATE 07/25/02 0906	67.170	194,793.00		0.00	
	200.000	57.920	11,584.00	1,850.00		
ACQ	DATE 09/20/02 0907	67.170	13,434.00		0.00	
	1,280.000	56.060	71,756.80	14,220.80		
ACQ	DATE 01/24/03 0908	67.170	85,977.60		0.00	
	810.000	56.517	45,778.93	8,628.77		
ACQ	DATE 04/28/03 0909	67.170	54,407.70		0.00	
	360.000	60.040	21,614.40	2,566.80		
ACQ	DATE 10/27/04 0910	67.170	24,181.20		0.00	
	50.000	67.070	3,353.50	5.00		
ACQ	DATE 01/26/05 0911	67.170	3,358.50		0.00	
	730.000	66.244	48,357.90	676.20		
ACQ	DATE 03/07/05 0912	67.170	49,034.10		0.00	
	1,564.000	16.753	26,201.14	78,852.74		
ACQ	DATE 12/28/00 0913	67.170	105,053.88		0.00	
	195.000	24.629	4,802.57	8,295.58		
ACQ	DATE 12/28/00 0914	67.170	13,098.15		0.00	
	227.000	79.870	18,130.49	(2,882.90)		
ACQ	DATE 04/26/01 0915	67.170	15,247.59		0.00	
	225.000	82.786	18,626.76	(3,513.51)		
ACQ	DATE 10/25/01 0916	67.170	15,113.25		0.00	

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	180.000	53.130	9,563.40	2,527.20		
ACQ	DATE 07/25/02 0917	67.170	12,090.60		0.00	
	100.000	56.060	5,606.00	1,111.00		
ACQ	DATE 01/24/03 0918	67.170	6,717.00		0.00	
	10.000	70.620	706.20	(34.50)		
ACQ	DATE 02/16/05 0919	67.170	671.70		0.00	
	50.000	66.244	3,312.19	46.31		
ACQ	DATE 03/07/05 0920	67.170	3,358.50		0.00	
	160.000	55.250	8,840.00	1,907.20		
ACQ	DATE 06/16/05 0921	67.170	10,747.20		0.00	
	690.000	59.300	40,917.00	5,430.30		
ACQ	DATE 08/30/05 0922	67.170	46,347.30		0.00	
	29.000	66.090	1,916.61	31.32		
ACQ	DATE 04/04/06 0923	67.170	1,947.93		0.00	
	39.000	58.990	2,300.61	319.02		
ACQ	DATE 07/07/06 0924	67.170	2,619.63		0.00	
	321.000	62.610	20,097.81	1,463.76		
ACQ	DATE 08/15/06 0925	67.170	21,561.57		0.00	
	285.000	67.260	19,169.10	(25.65)		
ACQ	DATE 10/05/06 0926	67.170	19,143.45		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	143,595.93	1,583.56	3.79
	CUSIP # 03076C106	51.500	185,348.50		0.00	0.85
	2,399.466	6.846	16,427.72	107,144.78		
ACQ	DATE 12/28/00 0901	51.500	123,572.50		0.00	
	117.173	26.143	3,063.27	2,971.14		
ACQ	DATE 04/26/01 0902	51.500	6,034.41		0.00	
	272.139	18.711	5,091.89	8,923.27		
ACQ	DATE 10/25/01 0903	51.500	14,015.16		0.00	

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	205.954	18.269	3,762.62	6,844.01		
ACQ	DATE 07/25/02 0904	51.500	10,606.63		0.00	
	61.986	20.281	1,257.13	1,935.15		
ACQ	DATE 10/25/02 0905	51.500	3,192.28		0.00	
	41.990	23.611	991.44	1,171.05		
ACQ	DATE 03/21/03 0906	51.500	2,162.49		0.00	
	45.989	23.308	1,071.90	1,296.53		
ACQ	DATE 04/28/03 0907	51.500	2,368.43		0.00	
	181.759	5.578	1,013.84	8,346.75		
ACQ	DATE 12/28/00 0908	51.500	9,360.59		0.00	
	28.393	26.143	742.29	719.95		
ACQ	DATE 04/26/01 0909	51.500	1,462.24		0.00	
	16.196	19.140	309.99	524.10		
ACQ	DATE 10/25/01 0910	51.500	834.09		0.00	
	11.997	19.689	236.21	381.64		
ACQ	DATE 09/19/02 0911	51.500	617.85		0.00	
	215.958	36.045	7,784.27	3,337.57		
ACQ	DATE 09/16/05 0912	51.500	11,121.84		0.00	
4,902.000	AMSOUTH BANCORPORATION COM	18.128	88,861.61	59,276.83	5,098.08	5.74
	CUSIP # 032165102	30.220	148,138.44		0.00	3.44
	1,871.000	16.780	31,395.38	25,146.24		
ACQ	DATE 04/26/01 0901	30.220	56,541.62		0.00	
	2,100.000	18.820	39,522.00	23,940.00		
ACQ	DATE 12/21/01 0902	30.220	63,462.00		0.00	
	600.000	19.820	11,892.00	6,240.00		
ACQ	DATE 10/25/02 0904	30.220	18,132.00		0.00	
	261.000	16.780	4,379.58	3,507.84		
ACQ	DATE 04/26/01 0905	30.220	7,887.42		0.00	

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	70.000	23.895	1,672.65	442.75		
	ACQ DATE 12/19/03 0906	30.220	2,115.40		0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	28,931.70	3,288.00	6.63
	CUSIP # 03748R101	57.320	78,528.40		0.00	4.19
	1,140.000	36.480	41,587.20	23,757.60		
	ACQ DATE 03/13/03 0901	57.320	65,344.80		0.00	
	80.000	31.090	2,487.20	2,098.40		
	ACQ DATE 06/29/04 0902	57.320	4,585.60		0.00	
	60.000	37.110	2,226.60	1,212.60		
	ACQ DATE 03/21/05 0903	57.320	3,439.20		0.00	
	80.000	36.480	2,918.40	1,667.20		
	ACQ DATE 03/13/03 0904	57.320	4,585.60		0.00	
	10.000	37.730	377.30	195.90		
	ACQ DATE 03/17/05 0905	57.320	573.20		0.00	
2,962.000	ARCHSTONE-SMITH TR	38.507	114,058.11	64,283.91	5,153.88	4.52
	CUSIP # 039583109	60.210	178,342.02		0.00	2.89
	1,720.000	38.391	66,031.66	37,529.54		
	ACQ DATE 12/17/04 0901	60.210	103,561.20		0.00	
	300.000	38.010	11,403.00	6,660.00		
	ACQ DATE 12/21/04 0902	60.210	18,063.00		0.00	
	200.000	37.670	7,534.00	4,508.00		
	ACQ DATE 12/29/04 0903	60.210	12,042.00		0.00	
	90.000	34.350	3,091.50	2,327.40		
	ACQ DATE 02/02/05 0904	60.210	5,418.90		0.00	
	310.000	35.791	11,095.06	7,570.04		
	ACQ DATE 03/07/05 0905	60.210	18,665.10		0.00	
	140.000	38.391	5,374.67	3,054.73		
	ACQ DATE 12/17/04 0906	60.210	8,429.40		0.00	

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	10.000	38.010	380.10	222.00		
ACQ	DATE 12/21/04 0907	60.210	602.10		0.00	
	20.000	34.030	680.60	523.60		
ACQ	DATE 03/21/05 0908	60.210	1,204.20		0.00	
	10.000	34.160	341.60	260.50		
ACQ	DATE 04/04/05 0909	60.210	602.10		0.00	
	162.000	50.160	8,125.92	1,628.10		
ACQ	DATE 06/15/06 0910	60.210	9,754.02		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,273,388.60	154,136.64	10.75
	CUSIP # 060505104	53.870	3,706,848.57		0.00	4.16
	30,788.000	18.644	574,013.99	1,084,535.57		
ACQ	DATE 12/28/00 0901	53.870	1,658,549.56		0.00	
	3,214.000	27.570	88,609.98	84,528.20		
ACQ	DATE 04/26/01 0902	53.870	173,138.18		0.00	
	2,798.000	29.588	82,786.24	67,942.02		
ACQ	DATE 10/25/01 0903	53.870	150,728.26		0.00	
	280.000	29.985	8,395.80	6,687.80		
ACQ	DATE 07/25/02 0904	53.870	15,083.60		0.00	
	1,380.000	34.820	48,051.60	26,289.00		
ACQ	DATE 01/24/03 0905	53.870	74,340.60		0.00	
	240.000	41.775	10,026.00	2,902.80		
ACQ	DATE 07/25/03 0906	53.870	12,928.80		0.00	
	9,769.466	15.742	153,790.35	372,490.78		
ACQ	DATE 12/28/00 0907	53.870	526,281.13		0.00	
	544.942	42.861	23,356.85	5,999.18		
ACQ	DATE 12/29/00 0908	53.870	29,356.03		0.00	
	871.778	34.677	30,230.35	16,732.33		
ACQ	DATE 04/26/01 0909	53.870	46,962.68		0.00	

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	770.718	31.127	23,989.85	17,528.73		
ACQ	DATE 10/25/01 0910	53.870	41,518.58		0.00	
	2,643.096	18.081	47,790.40	94,593.18		
ACQ	DATE 07/25/02 0911	53.870	142,383.58		0.00	
	800.000	46.643	37,314.64	5,781.36		
ACQ	DATE 03/07/05 0912	53.870	43,096.00		0.00	
	10.000	44.410	444.10	94.60		
ACQ	DATE 04/21/05 0913	53.870	538.70		0.00	
	90.000	45.870	4,128.30	720.00		
ACQ	DATE 05/05/05 0914	53.870	4,848.30		0.00	
	2,424.000	18.587	45,055.24	85,525.64		
ACQ	DATE 12/28/00 0915	53.870	130,580.88		0.00	
	184.000	27.570	5,072.88	4,839.20		
ACQ	DATE 04/26/01 0916	53.870	9,912.08		0.00	
	254.000	29.763	7,559.87	6,123.11		
ACQ	DATE 10/25/01 0917	53.870	13,682.98		0.00	
	631.720	20.462	12,925.96	21,104.80		
ACQ	DATE 12/28/00 0918	53.870	34,030.76		0.00	
	31.086	34.687	1,078.28	596.32		
ACQ	DATE 04/26/01 0919	53.870	1,674.60		0.00	
	455.194	18.086	8,232.80	16,288.50		
ACQ	DATE 07/25/02 0920	53.870	24,521.30		0.00	
	1,080.000	43.000	46,440.00	11,739.60		
ACQ	DATE 09/16/05 0921	53.870	58,179.60		0.00	
	130.000	45.880	5,964.40	1,038.70		
ACQ	DATE 12/07/05 0922	53.870	7,003.10		0.00	
	9,072.000	16.759	152,039.90	336,668.74		
ACQ	DATE 01/03/06 0923	53.870	488,708.64		0.00	

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	349.000	46.310	16,162.19	2,638.44		
	ACQ DATE 04/04/06 0924	53.870	18,800.63		0.00	
7,644.000	BB&T CORP COM	33.756	258,028.74	74,638.14	12,841.92	4.98
	CUSIP # 054937107	43.520	332,666.88		3,210.48	3.86
	2,800.000	31.546	88,329.50	33,526.50		
	ACQ DATE 12/28/00 0901	43.520	121,856.00		1,176.00	
	344.000	35.560	12,232.64	2,738.24		
	ACQ DATE 04/26/01 0902	43.520	14,970.88		144.48	
	1,890.000	34.340	64,902.60	17,350.20		
	ACQ DATE 07/25/02 0905	43.520	82,252.80		793.80	
	2,090.000	35.150	73,463.50	17,493.30		
	ACQ DATE 07/25/03 0906	43.520	90,956.80		877.80	
	250.000	34.405	8,601.25	2,278.75		
	ACQ DATE 12/28/00 0907	43.520	10,880.00		105.00	
	240.000	39.030	9,367.20	1,077.60		
	ACQ DATE 03/15/02 0908	43.520	10,444.80		100.80	
	30.000	37.735	1,132.05	173.55		
	ACQ DATE 12/19/03 0909	43.520	1,305.60		12.60	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	140,597.62	1,901.76	1.63
	CUSIP # 073902108	151.350	256,992.30		0.00	0.74
	1,059.000	55.145	58,398.55	101,881.10		
	ACQ DATE 12/28/00 0901	151.350	160,279.65		0.00	
	140.000	62.050	8,687.00	12,502.00		
	ACQ DATE 10/25/02 0902	151.350	21,189.00		0.00	
	80.000	81.320	6,505.60	5,602.40		
	ACQ DATE 01/15/04 0903	151.350	12,108.00		0.00	
	20.000	88.100	1,762.00	1,265.00		
	ACQ DATE 03/10/04 0904	151.350	3,027.00		0.00	

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	10.000	104.730	1,047.30	466.20		
ACQ	DATE 12/17/04 0905	151.350	1,513.50		0.00	
	96.000	50.820	4,878.72	9,650.88		
ACQ	DATE 04/26/01 0906	151.350	14,529.60		0.00	
	7.000	56.350	394.45	665.00		
ACQ	DATE 10/25/01 0907	151.350	1,059.45		0.00	
	40.000	103.110	4,124.40	1,929.60		
ACQ	DATE 06/16/05 0908	151.350	6,054.00		0.00	
	48.000	103.770	4,980.96	2,283.84		
ACQ	DATE 09/16/05 0909	151.350	7,264.80		0.00	
	47.000	104.170	4,895.99	2,217.46		
ACQ	DATE 09/26/05 0910	151.350	7,113.45		0.00	
	50.000	141.270	7,063.50	504.00		
ACQ	DATE 04/04/06 0911	151.350	7,567.50		0.00	
	101.000	135.210	13,656.21	1,630.14		
ACQ	DATE 08/25/06 0912	151.350	15,286.35		0.00	
1,704.000	BOSTON PPTYS INC	96.741	164,846.77	17,191.55	4,634.88	2.81
	CUSIP # 101121101	106.830	182,038.32		0.00	2.55
	321.000	96.120	30,854.65	3,437.78		
ACQ	DATE 03/29/06 0901	106.830	34,292.43		0.00	
	310.000	96.130	29,800.36	3,316.94		
ACQ	DATE 03/30/06 0902	106.830	33,117.30		0.00	
	324.000	93.548	30,309.65	4,303.27		
ACQ	DATE 03/31/06 0903	106.830	34,612.92		0.00	
	288.000	92.192	26,551.24	4,215.80		
ACQ	DATE 04/03/06 0904	106.830	30,767.04		0.00	
	461.000	102.670	47,330.87	1,917.76		
ACQ	DATE 09/11/06 0905	106.830	49,248.63		0.00	

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11,895.000	CBS CORP NEW CUSIP # 124857202	22.734 28.940	270,416.02 344,241.30	73,825.28	9,516.00 0.00	3.52 2.76
	6,504.000	14.148	92,021.20	96,204.56		
ACQ	DATE 12/29/00 0901	28.940	188,225.76		0.00	
	1,734.500	42.020	72,883.03	(22,686.60)		
ACQ	DATE 04/26/01 0902	28.940	50,196.43		0.00	
	57.500	36.670	2,108.53	(444.48)		
ACQ	DATE 07/25/01 0903	28.940	1,664.05		0.00	
	885.500	27.970	24,767.29	859.08		
ACQ	DATE 10/25/01 0904	28.940	25,626.37		0.00	
	855.000	27.528	23,536.65	1,207.05		
ACQ	DATE 07/25/02 0905	28.940	24,743.70		0.00	
	200.000	35.299	7,059.80	(1,271.80)		
ACQ	DATE 10/25/02 0906	28.940	5,788.00		0.00	
	200.000	30.718	6,143.65	(355.65)		
ACQ	DATE 01/24/03 0907	28.940	5,788.00		0.00	
	130.000	32.890	4,275.67	(513.47)		
ACQ	DATE 03/21/03 0908	28.940	3,762.20		0.00	
	130.000	32.890	4,275.67	(513.47)		
ACQ	DATE 03/21/03 0909	28.940	3,762.20		0.00	
	85.000	34.043	2,893.66	(433.76)		
ACQ	DATE 04/28/03 0910	28.940	2,459.90		0.00	
	240.000	35.865	8,607.52	(1,661.92)		
ACQ	DATE 07/25/03 0911	28.940	6,945.60		0.00	
	40.000	32.866	1,314.64	(157.04)		
ACQ	DATE 01/15/04 0912	28.940	1,157.60		0.00	
	524.500	18.578	9,743.98	5,435.05		
ACQ	DATE 12/28/00 0913	28.940	15,179.03		0.00	

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	129.500	42.020	5,441.54	(1,693.81)		
ACQ	DATE 04/26/01 0914	28.940	3,747.73		0.00	
	69.500	28.194	1,959.47	51.86		
ACQ	DATE 10/25/01 0915	28.940	2,011.33		0.00	
	55.000	27.794	1,528.66	63.04		
ACQ	DATE 07/25/02 0916	28.940	1,591.70		0.00	
	30.000	35.870	1,076.09	(207.89)		
ACQ	DATE 07/25/03 0917	28.940	868.20		0.00	
	15.000	33.333	500.00	(65.90)		
ACQ	DATE 09/19/03 0918	28.940	434.10		0.00	
	10.000	27.897	278.97	10.43		
ACQ	DATE 04/04/05 0919	28.940	289.40		0.00	
334.000	CB RICHARD ELLIS GROUP INC	25.967	8,673.01	1,357.01	0.00	0.00
	CUSIP # 12497T101	30.030	10,030.02		0.00	0.00
	334.000	25.967	8,673.01	1,357.01		
ACQ	DATE 10/12/06 0901	30.030	10,030.02		0.00	
4,500.000	CAPITAL ONE FINL CORP COM	58.488	263,195.28	93,789.72	481.50	0.18
	CUSIP # 14040H105	79.330	356,985.00		0.00	0.13
	1,800.000	57.302	103,143.00	39,651.00		
ACQ	DATE 12/28/00 0901	79.330	142,794.00		0.00	
	75.000	62.270	4,670.25	1,279.50		
ACQ	DATE 07/25/01 0902	79.330	5,949.75		0.00	
	486.000	44.093	21,429.39	17,124.99		
ACQ	DATE 10/25/01 0903	79.330	38,554.38		0.00	
	650.000	31.540	20,501.00	31,063.50		
ACQ	DATE 01/24/03 0904	79.330	51,564.50		0.00	
	170.000	81.240	13,810.80	(324.70)		
ACQ	DATE 12/17/04 0905	79.330	13,486.10		0.00	

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	100.000	30.802	3,080.17	4,852.83		
ACQ	DATE 12/28/00 0906	79.330	7,933.00		0.00	
	62.000	62.790	3,892.98	1,025.48		
ACQ	DATE 04/26/01 0907	79.330	4,918.46		0.00	
	42.000	44.830	1,882.86	1,449.00		
ACQ	DATE 10/25/01 0908	79.330	3,331.86		0.00	
	10.000	59.705	597.05	196.25		
ACQ	DATE 12/19/03 0909	79.330	793.30		0.00	
	10.000	71.378	713.78	79.52		
ACQ	DATE 06/18/04 0910	79.330	793.30		0.00	
	10.000	81.240	812.40	(19.10)		
ACQ	DATE 12/17/04 0911	79.330	793.30		0.00	
	760.000	81.186	61,701.66	(1,410.86)		
ACQ	DATE 08/31/05 0912	79.330	60,290.80		0.00	
	70.000	85.617	5,993.18	(440.08)		
ACQ	DATE 12/15/05 0913	79.330	5,553.10		0.00	
	30.000	87.800	2,634.00	(254.10)		
ACQ	DATE 12/22/05 0914	79.330	2,379.90		0.00	
	173.000	82.200	14,220.60	(496.51)		
ACQ	DATE 04/04/06 0915	79.330	13,724.09		0.00	
	52.000	79.080	4,112.16	13.00		
ACQ	DATE 10/05/06 0916	79.330	4,125.16		0.00	
16,493.000	SCHWAB CHARLES CORP NEW	7.341	121,077.98	179,424.48	3,298.60	2.72
	CUSIP # 808513105	18.220	300,502.46		0.00	1.10
	12,405.000	6.523	80,917.36	145,101.74		
ACQ	DATE 12/29/00 0901	18.220	226,019.10		0.00	
	1,440.000	9.020	12,988.80	13,248.00		
ACQ	DATE 07/25/02 0904	18.220	26,236.80		0.00	

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	340.000	8.670	2,947.80	3,247.00		
ACQ	DATE 09/20/02 0905	18.220	6,194.80		0.00	
	1,315.000	11.020	14,491.30	9,468.00		
ACQ	DATE 07/25/03 0906	18.220	23,959.30		0.00	
	923.000	9.844	9,086.42	7,730.64		
ACQ	DATE 12/28/00 0907	18.220	16,817.06		0.00	
	50.000	9.250	462.50	448.50		
ACQ	DATE 10/25/02 0909	18.220	911.00		0.00	
	20.000	9.190	183.80	180.60		
ACQ	DATE 10/27/04 0911	18.220	364.40		0.00	
519.000	CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107	486.831 501.000	252,665.52 260,019.00	7,353.48	1,307.88 0.00	0.52 0.50
	103.000	481.122	49,555.60	2,047.40		
ACQ	DATE 08/04/06 0901	501.000	51,603.00		0.00	
	103.000	486.863	50,146.86	1,456.14		
ACQ	DATE 08/07/06 0902	501.000	51,603.00		0.00	
	103.000	490.083	50,478.54	1,124.46		
ACQ	DATE 08/08/06 0903	501.000	51,603.00		0.00	
	103.000	490.448	50,516.17	1,086.83		
ACQ	DATE 08/09/06 0904	501.000	51,603.00		0.00	
	101.000	487.474	49,234.85	1,366.15		
ACQ	DATE 08/10/06 0905	501.000	50,601.00		0.00	
	6.000	455.583	2,733.50	272.50		
ACQ	DATE 09/14/06 0906	501.000	3,006.00		0.00	
2,319.000	CINCINNATI FINL CORP CUSIP # 172062101	38.975 45.650	90,383.12 105,862.35	15,479.23	3,107.46 0.00	3.44 2.94
	1,653.108	40.908	67,625.00	7,839.38		
ACQ	DATE 12/28/00 0901	45.650	75,464.38		0.00	

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	473.892	32.248	15,282.20	6,350.97		
ACQ	DATE 07/25/02 0902	45.650	21,633.17		0.00	
	99.620	34.091	3,396.12	1,151.53		
ACQ	DATE 04/26/01 0903	45.650	4,547.65		0.00	
	10.948	33.897	371.10	128.68		
ACQ	DATE 04/28/03 0904	45.650	499.78		0.00	
	10.432	39.877	416.00	60.22		
ACQ	DATE 10/27/04 0905	45.650	476.22		0.00	
	60.000	45.950	2,757.00	(18.00)		
ACQ	DATE 08/25/06 0906	45.650	2,739.00		0.00	
	11.000	48.700	535.70	(33.55)		
ACQ	DATE 10/05/06 0907	45.650	502.15		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	34,024.46	2,328.80	1.98
	CUSIP # 125581108	52.050	151,517.55		0.00	1.54
	2,405.000	40.430	97,234.39	27,945.86		
ACQ	DATE 10/26/04 0901	52.050	125,180.25		0.00	
	300.000	39.640	11,892.00	3,723.00		
ACQ	DATE 10/27/04 0902	52.050	15,615.00		0.00	
	176.000	40.430	7,115.70	2,045.10		
ACQ	DATE 10/26/04 0903	52.050	9,160.80		0.00	
	30.000	41.700	1,251.00	310.50		
ACQ	DATE 03/07/05 0904	52.050	1,561.50		0.00	
73,980.000	CITIGROUP INC	20.578	1,522,361.63	2,188,475.17	145,000.80	9.52
	CUSIP # 172967101	50.160	3,710,836.80		0.00	3.91
	44,191.000	9.694	428,378.39	1,788,242.17		
ACQ	DATE 12/28/00 0901	50.160	2,216,620.56		0.00	
	1,812.000	51.691	93,663.70	(2,773.78)		
ACQ	DATE 01/26/01 0902	50.160	90,889.92		0.00	

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	1,943.000	46.375	90,106.50	7,354.38		
ACQ	DATE 04/26/01 0903	50.160	97,460.88		0.00	
	4,720.000	43.451	205,089.45	31,665.75		
ACQ	DATE 10/25/01 0904	50.160	236,755.20		0.00	
	640.000	37.283	23,861.42	8,240.98		
ACQ	DATE 06/21/02 0905	50.160	32,102.40		0.00	
	6,150.000	27.780	170,847.17	137,636.83		
ACQ	DATE 07/25/02 0906	50.160	308,484.00		0.00	
	2,150.000	35.810	76,991.50	30,852.50		
ACQ	DATE 01/24/03 0907	50.160	107,844.00		0.00	
	1,720.000	39.029	67,129.88	19,145.32		
ACQ	DATE 04/28/03 0908	50.160	86,275.20		0.00	
	1,250.000	45.750	57,187.50	5,512.50		
ACQ	DATE 07/25/03 0909	50.160	62,700.00		0.00	
	70.000	49.700	3,479.00	32.20		
ACQ	DATE 02/02/05 0910	50.160	3,511.20		0.00	
	1,950.000	48.548	94,668.99	3,143.01		
ACQ	DATE 03/07/05 0911	50.160	97,812.00		0.00	
	440.000	44.610	19,628.40	2,442.00		
ACQ	DATE 04/04/05 0912	50.160	22,070.40		0.00	
	3,314.000	9.911	32,845.43	133,384.81		
ACQ	DATE 12/28/00 0913	50.160	166,230.24		0.00	
	380.000	50.286	19,108.80	(48.00)		
ACQ	DATE 01/05/01 0914	50.160	19,060.80		0.00	
	141.000	46.375	6,538.87	533.69		
ACQ	DATE 04/26/01 0915	50.160	7,072.56		0.00	
	308.000	43.488	13,394.26	2,055.02		
ACQ	DATE 10/25/01 0916	50.160	15,449.28		0.00	

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	410.000	27.780	11,389.81	9,175.79		
ACQ	DATE 07/25/02 0917	50.160	20,565.60		0.00	
	130.000	35.810	4,655.30	1,865.50		
ACQ	DATE 01/24/03 0918	50.160	6,520.80		0.00	
	20.000	39.029	780.58	222.62		
ACQ	DATE 04/28/03 0919	50.160	1,003.20		0.00	
	30.000	44.050	1,321.50	183.30		
ACQ	DATE 06/20/03 0920	50.160	1,504.80		0.00	
	220.000	45.750	10,065.00	970.20		
ACQ	DATE 07/25/03 0921	50.160	11,035.20		0.00	
	130.000	48.548	6,311.27	209.53		
ACQ	DATE 03/07/05 0922	50.160	6,520.80		0.00	
	40.000	44.610	1,784.40	222.00		
ACQ	DATE 04/04/05 0923	50.160	2,006.40		0.00	
	130.000	47.560	6,182.80	338.00		
ACQ	DATE 06/16/05 0924	50.160	6,520.80		0.00	
	1,490.000	45.030	67,094.70	7,643.70		
ACQ	DATE 09/12/05 0925	50.160	74,738.40		0.00	
	65.000	49.620	3,225.30	35.10		
ACQ	DATE 05/02/06 0926	50.160	3,260.40		0.00	
	127.000	48.660	6,179.82	190.50		
ACQ	DATE 08/25/06 0927	50.160	6,370.32		0.00	
	9.000	50.210	451.89	(0.45)		
ACQ	DATE 10/18/06 0928	50.160	451.44		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(10,726.34)	1,317.60	1.24
	CUSIP # 200519106	34.920	95,855.40		0.00	1.37
	1,130.000	40.415	45,668.39	(6,208.79)		
ACQ	DATE 06/01/06 0901	34.920	39,459.60		0.00	

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	1,261.000	38.152	48,109.17	(4,075.05)		
ACQ	DATE 06/07/06 0902	34.920	44,034.12		0.00	
	354.000	36.170	12,804.18	(442.50)		
ACQ	DATE 06/15/06 0903	34.920	12,361.68		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	65,536.41	5,987.32	7.29
	CUSIP # 200340107	58.190	147,628.03		0.00	4.06
	1,800.000	26.687	48,036.00	56,706.00		
ACQ	DATE 12/28/00 0901	58.190	104,742.00		0.00	
	157.000	55.235	8,671.90	463.93		
ACQ	DATE 06/15/01 0902	58.190	9,135.83		0.00	
	129.000	59.890	7,725.81	(219.30)		
ACQ	DATE 07/25/01 0903	58.190	7,506.51		0.00	
	255.000	48.030	12,247.65	2,590.80		
ACQ	DATE 10/25/01 0904	58.190	14,838.45		0.00	
	196.000	27.603	5,410.26	5,994.98		
ACQ	DATE 12/28/00 0905	58.190	11,405.24		0.00	
1,773.000	COMPASS BANCSHARES INC COM	49.546	87,845.67	11,903.31	2,765.88	3.15
	CUSIP # 20449H109	56.260	99,748.98		0.00	2.77
	200.000	46.866	9,373.14	1,878.86		
ACQ	DATE 12/17/04 0901	56.260	11,252.00		0.00	
	380.000	48.210	18,319.80	3,059.00		
ACQ	DATE 12/29/04 0902	56.260	21,378.80		0.00	
	230.000	46.770	10,757.10	2,182.70		
ACQ	DATE 01/26/05 0903	56.260	12,939.80		0.00	
	130.000	47.580	6,185.40	1,128.40		
ACQ	DATE 02/02/05 0904	56.260	7,313.80		0.00	
	20.000	46.800	936.00	189.20		
ACQ	DATE 02/16/05 0905	56.260	1,125.20		0.00	

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	60.000	45.360	2,721.60	654.00		
ACQ	DATE 03/21/05 0906	56.260	3,375.60		0.00	
	40.000	44.570	1,782.80	467.60		
ACQ	DATE 05/05/05 0907	56.260	2,250.40		0.00	
	20.000	48.000	960.00	165.20		
ACQ	DATE 12/21/04 0908	56.260	1,125.20		0.00	
	10.000	48.210	482.10	80.50		
ACQ	DATE 12/29/04 0909	56.260	562.60		0.00	
	10.000	46.770	467.70	94.90		
ACQ	DATE 01/26/05 0910	56.260	562.60		0.00	
	10.000	46.800	468.00	94.60		
ACQ	DATE 02/16/05 0911	56.260	562.60		0.00	
	40.000	47.353	1,894.13	356.27		
ACQ	DATE 03/07/05 0912	56.260	2,250.40		0.00	
	74.000	49.440	3,658.56	504.68		
ACQ	DATE 02/16/06 0913	56.260	4,163.24		0.00	
	265.000	51.700	13,700.50	1,208.40		
ACQ	DATE 03/27/06 0914	56.260	14,908.90		0.00	
	75.000	55.620	4,171.50	48.00		
ACQ	DATE 06/15/06 0915	56.260	4,219.50		0.00	
	209.000	57.260	11,967.34	(209.00)		
ACQ	DATE 08/25/06 0916	56.260	11,758.34		0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	207,781.64	5,446.80	3.94
	CUSIP # 222372104	38.120	346,053.36		0.00	1.57
	4,278.822	10.838	46,373.80	116,734.89		
ACQ	DATE 04/26/01 0901	38.120	163,108.69		0.00	
	915.746	10.066	9,217.96	25,690.28		
ACQ	DATE 10/25/01 0902	38.120	34,908.24		0.00	

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	679.812	10.929	7,429.70	18,484.73		
ACQ	DATE 07/25/02 0903	38.120	25,914.43		0.00	
	519.854	15.556	8,086.90	11,729.93		
ACQ	DATE 04/28/03 0904	38.120	19,816.83		0.00	
	399.896	19.333	7,731.00	7,513.04		
ACQ	DATE 09/19/03 0905	38.120	15,244.04		0.00	
	907.870	25.745	23,372.93	11,235.07		
ACQ	DATE 12/19/03 0906	38.120	34,608.00		0.00	
	399.000	8.840	3,527.00	11,682.88		
ACQ	DATE 12/28/00 0907	38.120	15,209.88		0.00	
	159.000	25.742	4,092.93	1,968.15		
ACQ	DATE 12/19/03 0908	38.120	6,061.08		0.00	
	510.000	35.170	17,936.70	1,504.50		
ACQ	DATE 09/16/05 0909	38.120	19,441.20		0.00	
	308.000	34.100	10,502.80	1,238.16		
ACQ	DATE 08/15/06 0910	38.120	11,740.96		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	33,006.55	291.20	0.80
	CUSIP # 294429105	38.030	69,214.60		0.00	0.42
	1,002.000	19.276	19,314.23	18,791.83		
ACQ	DATE 04/26/01 0901	38.030	38,106.06		0.00	
	720.000	20.840	15,004.80	12,376.80		
ACQ	DATE 07/25/02 0902	38.030	27,381.60		0.00	
	98.000	19.276	1,889.02	1,837.92		
ACQ	DATE 04/26/01 0903	38.030	3,726.94		0.00	
4,219.000	EQUITY RESIDENTIAL	30.493	128,651.52	101,748.07	7,467.63	5.80
	CUSIP # 29476L107	54.610	230,399.59		0.00	3.24
	2,840.000	28.915	82,118.60	72,973.80		
ACQ	DATE 11/30/01 0901	54.610	155,092.40		0.00	

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	60.000	24.650	1,479.00	1,797.60		
ACQ	DATE 09/20/02 0902	54.610	3,276.60		0.00	
	320.000	30.190	9,660.80	7,814.40		
ACQ	DATE 03/19/04 0903	54.610	17,475.20		0.00	
	50.000	31.310	1,565.50	1,165.00		
ACQ	DATE 09/17/04 0904	54.610	2,730.50		0.00	
	400.000	33.810	13,524.00	8,320.00		
ACQ	DATE 10/27/04 0905	54.610	21,844.00		0.00	
	120.000	34.279	4,113.49	2,439.71		
ACQ	DATE 03/07/05 0906	54.610	6,553.20		0.00	
	10.000	31.870	318.70	227.40		
ACQ	DATE 04/04/05 0907	54.610	546.10		0.00	
	220.000	28.915	6,361.30	5,652.90		
ACQ	DATE 11/30/01 0908	54.610	12,014.20		0.00	
	10.000	36.220	362.20	183.90		
ACQ	DATE 12/21/04 0909	54.610	546.10		0.00	
	20.000	36.470	729.40	362.80		
ACQ	DATE 12/29/04 0910	54.610	1,092.20		0.00	
	30.000	34.279	1,028.37	609.93		
ACQ	DATE 03/07/05 0911	54.610	1,638.30		0.00	
	61.000	52.280	3,189.08	142.13		
ACQ	DATE 10/05/06 0912	54.610	3,331.21		0.00	
	78.000	53.860	4,201.08	58.50		
ACQ	DATE 10/18/06 0913	54.610	4,259.58		0.00	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	74,580.72	7,656.00	4.45
	CUSIP # 294741103	42.500	246,500.00		0.00	3.11
	4,000.000	30.700	122,800.00	47,200.00		
ACQ	DATE 10/09/01 0901	42.500	170,000.00		0.00	

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	800.000	24.260	19,408.00	14,592.00		
ACQ	DATE 07/25/02 0902	42.500	34,000.00		0.00	
	200.000	26.180	5,236.00	3,264.00		
ACQ	DATE 03/21/03 0903	42.500	8,500.00		0.00	
	400.000	31.014	12,405.60	4,594.40		
ACQ	DATE 03/07/05 0904	42.500	17,000.00		0.00	
	300.000	30.700	9,210.00	3,540.00		
ACQ	DATE 10/09/01 0905	42.500	12,750.00		0.00	
	20.000	24.670	493.40	356.60		
ACQ	DATE 10/25/02 0906	42.500	850.00		0.00	
	40.000	29.420	1,176.80	523.20		
ACQ	DATE 03/19/04 0907	42.500	1,700.00		0.00	
	20.000	28.460	569.20	280.80		
ACQ	DATE 01/26/05 0908	42.500	850.00		0.00	
	20.000	31.014	620.28	229.72		
ACQ	DATE 03/07/05 0909	42.500	850.00		0.00	
10,165.000	FEDERAL HOME LN MTG CORP	30.042	305,378.54	395,904.81	19,110.20	6.26
	CUSIP # 313400301	68.990	701,283.35		0.00	2.73
	6,200.000	13.864	85,955.66	341,782.34		
ACQ	DATE 12/29/00 0901	68.990	427,738.00		0.00	
	758.000	64.770	49,095.66	3,198.76		
ACQ	DATE 04/26/01 0902	68.990	52,294.42		0.00	
	586.000	66.060	38,711.28	1,716.86		
ACQ	DATE 10/25/01 0903	68.990	40,428.14		0.00	
	840.000	56.464	47,430.01	10,521.59		
ACQ	DATE 07/25/02 0904	68.990	57,951.60		0.00	
	90.000	55.610	5,004.90	1,204.20		
ACQ	DATE 03/21/03 0905	68.990	6,209.10		0.00	

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	210.000	58.275	12,237.71	2,250.19		
ACQ	DATE 04/28/03 0906	68.990	14,487.90		0.00	
	270.000	60.500	16,335.00	2,292.30		
ACQ	DATE 01/15/04 0907	68.990	18,627.30		0.00	
	90.000	70.570	6,351.30	(142.20)		
ACQ	DATE 12/17/04 0908	68.990	6,209.10		0.00	
	110.000	64.620	7,108.20	480.70		
ACQ	DATE 03/07/05 0909	68.990	7,588.90		0.00	
	536.000	14.313	7,671.76	29,306.88		
ACQ	DATE 12/28/00 0910	68.990	36,978.64		0.00	
	47.000	66.770	3,138.19	104.34		
ACQ	DATE 10/25/01 0911	68.990	3,242.53		0.00	
	20.000	56.360	1,127.20	252.60		
ACQ	DATE 07/25/02 0912	68.990	1,379.80		0.00	
	10.000	61.290	612.90	77.00		
ACQ	DATE 10/25/02 0913	68.990	689.90		0.00	
	60.000	59.130	3,547.80	591.60		
ACQ	DATE 01/24/03 0914	68.990	4,139.40		0.00	
	100.000	61.100	6,110.00	789.00		
ACQ	DATE 11/16/05 0915	68.990	6,899.00		0.00	
	10.000	64.020	640.20	49.70		
ACQ	DATE 11/28/05 0916	68.990	689.90		0.00	
	137.000	66.040	9,047.48	404.15		
ACQ	DATE 01/10/06 0917	68.990	9,451.63		0.00	
	3.000	60.910	182.73	24.24		
ACQ	DATE 05/24/06 0918	68.990	206.97		0.00	
	88.000	57.620	5,070.56	1,000.56		
ACQ	DATE 07/07/06 0919	68.990	6,071.12		0.00	

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14,492.000	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	37.240 59.260	539,678.91 858,795.92	319,117.01	15,071.68 3,767.92	2.79 1.75
	9,100.000	21.055	191,597.58	347,668.42		
ACQ	DATE 12/29/00 0901	59.260	539,266.00		2,366.00	
	945.000	80.270	75,855.15	(19,854.45)		
ACQ	DATE 04/26/01 0902	59.260	56,000.70		245.70	
	949.000	78.992	74,963.12	(18,725.38)		
ACQ	DATE 10/25/01 0903	59.260	56,237.74		246.74	
	880.000	69.300	60,984.00	(8,835.20)		
ACQ	DATE 07/25/02 0904	59.260	52,148.80		228.80	
	270.000	67.620	18,257.40	(2,257.20)		
ACQ	DATE 10/25/02 0905	59.260	16,000.20		70.20	
	200.000	65.820	13,164.00	(1,312.00)		
ACQ	DATE 01/24/03 0906	59.260	11,852.00		52.00	
	240.000	72.855	17,485.30	(3,262.90)		
ACQ	DATE 04/28/03 0907	59.260	14,222.40		62.40	
	110.000	69.070	7,597.70	(1,079.10)		
ACQ	DATE 12/17/04 0908	59.260	6,518.60		28.60	
	270.000	58.159	15,702.90	297.30		
ACQ	DATE 03/07/05 0909	59.260	16,000.20		70.20	
	667.000	20.791	13,867.88	25,658.54		
ACQ	DATE 12/28/00 0910	59.260	39,526.42		173.42	
	106.000	80.270	8,508.62	(2,227.06)		
ACQ	DATE 04/26/01 0911	59.260	6,281.56		27.56	
	72.000	80.370	5,786.64	(1,519.92)		
ACQ	DATE 10/25/01 0912	59.260	4,266.72		18.72	
	80.000	68.430	5,474.40	(733.60)		
ACQ	DATE 07/25/02 0913	59.260	4,740.80		20.80	

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	20.000	72.856	1,457.11	(271.91)		
ACQ	DATE 04/28/03 0914	59.260	1,185.20		5.20	
	30.000	48.820	1,464.60	313.20		
ACQ	DATE 09/12/05 0915	59.260	1,777.80		7.80	
	270.000	47.000	12,690.00	3,310.20		
ACQ	DATE 11/08/05 0916	59.260	16,000.20		70.20	
	45.000	51.400	2,313.00	353.70		
ACQ	DATE 04/27/06 0917	59.260	2,666.70		11.70	
	142.000	49.940	7,091.48	1,323.44		
ACQ	DATE 05/24/06 0918	59.260	8,414.92		36.92	
	21.000	52.859	1,110.03	134.43		
ACQ	DATE 09/14/06 0919	59.260	1,244.46		5.46	
	75.000	57.440	4,308.00	136.50		
ACQ	DATE 10/05/06 0920	59.260	4,444.50		19.50	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	37,423.39	13,075.20	4.54
	CUSIP # 316773100	39.850	325,654.20		0.00	4.02
	4,050.000	17.037	69,000.00	92,392.50		
ACQ	DATE 12/29/00 0901	39.850	161,392.50		0.00	
	1,110.000	56.615	62,842.50	(18,609.00)		
ACQ	DATE 01/26/01 0902	39.850	44,233.50		0.00	
	965.000	52.480	50,643.20	(12,187.95)		
ACQ	DATE 04/26/01 0903	39.850	38,455.25		0.00	
	188.000	56.860	10,689.68	(3,197.88)		
ACQ	DATE 10/25/01 0905	39.850	7,491.80		0.00	
	1,020.000	62.120	63,362.40	(22,715.40)		
ACQ	DATE 07/25/02 0906	39.850	40,647.00		0.00	
	80.000	57.795	4,623.60	(1,435.60)		
ACQ	DATE 12/19/03 0907	39.850	3,188.00		0.00	

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	319.000	17.037	5,434.82	7,277.33		
ACQ	DATE 12/28/00 0908	39.850	12,712.15		0.00	
	92.000	56.923	5,236.88	(1,570.68)		
ACQ	DATE 01/26/01 0909	39.850	3,666.20		0.00	
	55.000	59.435	3,268.93	(1,077.18)		
ACQ	DATE 06/15/01 0910	39.850	2,191.75		0.00	
	50.000	56.860	2,843.00	(850.50)		
ACQ	DATE 10/25/01 0911	39.850	1,992.50		0.00	
	30.000	63.830	1,914.90	(719.40)		
ACQ	DATE 10/25/02 0912	39.850	1,195.50		0.00	
	213.000	39.300	8,370.90	117.15		
ACQ	DATE 10/18/06 0913	39.850	8,488.05		0.00	
11,339.000	FIRST DATA CORP COM	11.990	135,952.85	139,017.90	2,721.36	2.00
	CUSIP # 319963104	24.250	274,970.75		0.00	0.99
	7,600.000	8.058	61,237.38	123,062.62		
ACQ	DATE 12/28/00 0901	24.250	184,300.00		0.00	
	28.000	19.200	537.59	141.41		
ACQ	DATE 07/25/01 0902	24.250	679.00		0.00	
	922.000	18.783	17,317.96	5,040.54		
ACQ	DATE 10/25/01 0903	24.250	22,358.50		0.00	
	550.000	18.279	10,053.29	3,284.21		
ACQ	DATE 07/25/02 0904	24.250	13,337.50		0.00	
	230.000	19.423	4,467.18	1,110.32		
ACQ	DATE 01/24/03 0905	24.250	5,577.50		0.00	
	180.000	21.030	3,785.44	579.56		
ACQ	DATE 04/28/03 0906	24.250	4,365.00		0.00	
	716.743	33.532	24,033.90	(6,652.88)		
ACQ	DATE 04/26/01 0907	24.250	17,381.02		0.00	

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	350.257	20.812	7,289.65	1,204.08		
ACQ	DATE 12/19/03 0909	24.250	8,493.73		0.00	
	672.000	7.910	5,315.56	10,980.44		
ACQ	DATE 12/28/00 0910	24.250	16,296.00		0.00	
	90.000	21.277	1,914.90	267.60		
ACQ	DATE 07/25/03 0912	24.250	2,182.50		0.00	
6,269.000	GENWORTH FINL INC	34.480	216,153.80	(6,518.44)	2,256.84	1.04
	CUSIP # 37247D106	33.440	209,635.36		0.00	1.08
	947.000	34.475	32,648.01	(980.33)		
ACQ	DATE 11/30/05 0901	33.440	31,667.68		0.00	
	1,200.000	34.551	41,461.56	(1,333.56)		
ACQ	DATE 12/01/05 0902	33.440	40,128.00		0.00	
	430.000	34.874	14,995.65	(616.45)		
ACQ	DATE 12/02/05 0903	33.440	14,379.20		0.00	
	670.000	33.860	22,686.20	(281.40)		
ACQ	DATE 12/07/05 0904	33.440	22,404.80		0.00	
	430.000	34.690	14,916.70	(537.50)		
ACQ	DATE 12/22/05 0905	33.440	14,379.20		0.00	
	455.000	34.540	15,715.70	(500.50)		
ACQ	DATE 01/10/06 0906	33.440	15,215.20		0.00	
	115.000	33.360	3,836.40	9.20		
ACQ	DATE 02/16/06 0907	33.440	3,845.60		0.00	
	1,078.000	34.040	36,695.12	(646.80)		
ACQ	DATE 03/23/06 0908	33.440	36,048.32		0.00	
	177.000	33.410	5,913.57	5.31		
ACQ	DATE 05/24/06 0909	33.440	5,918.88		0.00	
	176.000	36.020	6,339.52	(454.08)		
ACQ	DATE 09/11/06 0910	33.440	5,885.44		0.00	

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	542.000	35.372	19,171.57	(1,047.09)		
ACQ	DATE 09/14/06 0911	33.440	18,124.48		0.00	
	49.000	36.200	1,773.80	(135.24)		
ACQ	DATE 10/18/06 0912	33.440	1,638.56		0.00	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	712,680.39	9,097.20	1.75
	CUSIP # 38141G104	189.790	1,233,255.42		2,274.30	0.74
	1,262.000	75.663	95,486.71	144,028.27		
ACQ	DATE 07/18/02 0901	189.790	239,514.98		441.70	
	1,262.000	73.238	92,426.23	147,088.75		
ACQ	DATE 07/19/02 0902	189.790	239,514.98		441.70	
	1,904.000	76.705	146,046.32	215,313.84		
ACQ	DATE 07/19/02 0903	189.790	361,360.16		666.40	
	820.000	68.917	56,511.61	99,116.19		
ACQ	DATE 07/25/02 0904	189.790	155,627.80		287.00	
	460.000	110.286	50,731.51	36,571.89		
ACQ	DATE 03/17/05 0905	189.790	87,303.40		161.00	
	95.000	75.663	7,187.99	10,842.06		
ACQ	DATE 07/18/02 0906	189.790	18,030.05		33.25	
	95.000	73.238	6,957.60	11,072.45		
ACQ	DATE 07/19/02 0907	189.790	18,030.05		33.25	
	70.000	67.970	4,757.90	8,527.40		
ACQ	DATE 07/25/02 0908	189.790	13,285.30		24.50	
	120.000	76.705	9,204.60	13,570.20		
ACQ	DATE 07/19/02 0909	189.790	22,774.80		42.00	
	30.000	110.286	3,308.58	2,385.12		
ACQ	DATE 03/17/05 0910	189.790	5,693.70		10.50	
	10.000	109.620	1,096.20	801.70		
ACQ	DATE 03/21/05 0911	189.790	1,897.90		3.50	

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	42.000	116.520	4,893.84	3,077.34		
ACQ	DATE 09/16/05 0912	189.790	7,971.18		14.70	
	171.000	127.540	21,809.34	10,644.75		
ACQ	DATE 11/08/05 0913	189.790	32,454.09		59.85	
	147.000	128.200	18,845.40	9,053.73		
ACQ	DATE 11/16/05 0914	189.790	27,899.13		51.45	
	10.000	131.120	1,311.20	586.70		
ACQ	DATE 11/28/05 0915	189.790	1,897.90		3.50	
4,432.000	HARTFORD FINL SVCS GROUP INC COM	28.078	124,440.00	261,897.44	8,864.00	7.12
	CUSIP # 416515104	87.170	386,337.44		0.00	2.29
	2,800.000	19.324	54,108.44	189,967.56		
ACQ	DATE 12/28/00 0901	87.170	244,076.00		0.00	
	210.000	46.320	9,727.20	8,578.50		
ACQ	DATE 10/25/02 0902	87.170	18,305.70		0.00	
	1,020.000	40.500	41,309.80	47,603.60		
ACQ	DATE 04/28/03 0903	87.170	88,913.40		0.00	
	166.000	17.099	2,838.41	11,631.81		
ACQ	DATE 12/28/00 0904	87.170	14,470.22		0.00	
	36.000	55.140	1,985.04	1,153.08		
ACQ	DATE 10/25/01 0905	87.170	3,138.12		0.00	
	40.000	40.500	1,619.99	1,866.81		
ACQ	DATE 04/28/03 0906	87.170	3,486.80		0.00	
	40.000	67.598	2,703.92	782.88		
ACQ	DATE 06/18/04 0907	87.170	3,486.80		0.00	
	120.000	84.560	10,147.20	313.20		
ACQ	DATE 11/08/05 0908	87.170	10,460.40		0.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	2,058.02	3,212.00	4.21
	CUSIP # 446150104	24.410	78,404.92		0.00	4.10

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	1,652.000	26.860	44,371.90	(4,046.58)		
ACQ	DATE 12/28/00 0901	24.410	40,325.32		0.00	
	1,330.000	20.860	27,743.80	4,721.50		
ACQ	DATE 07/25/03 0902	24.410	32,465.30		0.00	
	10.000	17.040	170.40	73.70		
ACQ	DATE 12/24/01 0903	24.410	244.10		0.00	
	210.000	18.240	3,830.40	1,295.70		
ACQ	DATE 07/25/02 0904	24.410	5,126.10		0.00	
	10.000	23.040	230.40	13.70		
ACQ	DATE 03/21/05 0905	24.410	244.10		0.00	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	100,313.30	3,333.36	4.19
	CUSIP # G47766101	36.710	179,952.42		0.00	1.85
	3,000.000	12.207	36,621.50	73,508.50		
ACQ	DATE 12/28/00 0901	36.710	110,130.00		0.00	
	340.000	20.570	6,993.80	5,487.60		
ACQ	DATE 08/29/01 0902	36.710	12,481.40		0.00	
	552.000	19.349	10,680.57	9,583.35		
ACQ	DATE 10/25/01 0903	36.710	20,263.92		0.00	
	240.000	27.145	6,514.80	2,295.60		
ACQ	DATE 07/25/03 0904	36.710	8,810.40		0.00	
	380.000	34.785	13,218.30	731.50		
ACQ	DATE 01/15/04 0905	36.710	13,949.80		0.00	
	390.000	14.385	5,610.15	8,706.75		
ACQ	DATE 12/28/00 0906	36.710	14,316.90		0.00	
51,936.000	JPMORGAN CHASE & CO	22.725	1,180,254.88	1,283,588.96	70,632.96	5.98
	CUSIP # 46625H100	47.440	2,463,843.84		0.00	2.87
	17,645.000	16.232	286,419.67	550,659.13		
ACQ	DATE 01/02/01 0901	47.440	837,078.80		0.00	

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	1,760.000	48.520	85,395.20	(1,900.80)		
ACQ	DATE 04/26/01 0902	47.440	83,494.40		0.00	
	278.000	44.885	12,478.03	710.29		
ACQ	DATE 06/15/01 0903	47.440	13,188.32		0.00	
	374.000	42.920	16,052.08	1,690.48		
ACQ	DATE 07/25/01 0904	47.440	17,742.56		0.00	
	2,316.000	35.839	83,002.43	26,868.61		
ACQ	DATE 10/25/01 0905	47.440	109,871.04		0.00	
	2,600.000	22.256	57,865.08	65,478.92		
ACQ	DATE 07/25/02 0906	47.440	123,344.00		0.00	
	1,470.000	28.647	42,110.94	27,625.86		
ACQ	DATE 04/28/03 0907	47.440	69,736.80		0.00	
	13,766.005	20.509	282,323.44	370,735.84		
ACQ	DATE 12/28/00 0908	47.440	653,059.28		0.00	
	2,220.196	28.857	64,067.38	41,258.72		
ACQ	DATE 04/26/01 0909	47.440	105,326.10		0.00	
	1,661.847	25.501	42,378.44	36,459.58		
ACQ	DATE 10/25/01 0910	47.440	78,838.02		0.00	
	2,375.952	25.834	61,380.00	51,335.16		
ACQ	DATE 07/25/02 0911	47.440	112,715.16		0.00	
	1,030.000	37.461	38,585.24	10,277.96		
ACQ	DATE 03/07/05 0912	47.440	48,863.20		0.00	
	1,333.000	14.572	19,424.60	43,812.92		
ACQ	DATE 01/02/01 0913	47.440	63,237.52		0.00	
	187.000	48.520	9,073.24	(201.96)		
ACQ	DATE 04/26/01 0914	47.440	8,871.28		0.00	
	49.000	44.885	2,199.36	125.20		
ACQ	DATE 06/15/01 0915	47.440	2,324.56		0.00	

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	171.000	36.523	6,245.50	1,866.74		
ACQ	DATE 10/25/01 0916	47.440	8,112.24		0.00	
	210.000	23.830	5,004.30	4,958.10		
ACQ	DATE 01/24/03 0917	47.440	9,962.40		0.00	
	1,043.494	17.578	18,342.16	31,161.20		
ACQ	DATE 12/28/00 0918	47.440	49,503.36		0.00	
	106.856	25.599	2,735.37	2,333.88		
ACQ	DATE 10/25/01 0919	47.440	5,069.25		0.00	
	250.650	27.120	6,797.71	5,093.13		
ACQ	DATE 04/28/03 0920	47.440	11,890.84		0.00	
	20.000	39.180	783.60	165.20		
ACQ	DATE 12/29/04 0921	47.440	948.80		0.00	
	120.000	37.461	4,495.37	1,197.43		
ACQ	DATE 03/07/05 0922	47.440	5,692.80		0.00	
	50.000	33.600	1,680.00	692.00		
ACQ	DATE 08/30/05 0923	47.440	2,372.00		0.00	
	870.000	34.590	30,093.30	11,179.50		
ACQ	DATE 09/12/05 0924	47.440	41,272.80		0.00	
	28.000	47.230	1,322.44	5.88		
ACQ	DATE 10/18/06 0925	47.440	1,328.32		0.00	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	534.00	169.64	0.20
	CUSIP # 47102X105	20.080	85,159.28		0.00	0.20
	1,506.000	29.030	43,719.18	(13,478.70)		
ACQ	DATE 04/26/01 0901	20.080	30,240.48		0.00	
	247.000	20.451	5,051.45	(91.69)		
ACQ	DATE 10/25/01 0902	20.080	4,959.76		0.00	
	2,260.000	13.169	29,760.81	15,619.99		
ACQ	DATE 04/28/03 0903	20.080	45,380.80		0.00	

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	188.000	29.030	5,457.64	(1,682.60)		
ACQ	DATE 04/26/01 0904	20.080	3,775.04		0.00	
	40.000	15.905	636.20	167.00		
ACQ	DATE 12/19/03 0905	20.080	803.20		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	103,449.78	7,948.80	7.20
	CUSIP # 493267108	37.140	213,926.40		0.00	3.72
	4,400.000	18.373	80,841.96	82,574.04		
ACQ	DATE 12/28/00 0901	37.140	163,416.00		0.00	
	670.000	23.020	15,423.40	9,460.40		
ACQ	DATE 07/25/02 0902	37.140	24,883.80		0.00	
	390.000	23.916	9,327.36	5,157.24		
ACQ	DATE 04/28/03 0903	37.140	14,484.60		0.00	
	300.000	16.280	4,883.90	6,258.10		
ACQ	DATE 12/28/00 0904	37.140	11,142.00		0.00	
3,103.000	KIMCO RLTY CORP	40.230	124,835.18	13,031.11	4,468.32	3.58
	CUSIP # 49446R109	44.430	137,866.29		0.00	3.24
	692.000	41.568	28,765.19	1,980.37		
ACQ	DATE 03/29/06 0901	44.430	30,745.56		0.00	
	758.000	40.445	30,657.31	3,020.63		
ACQ	DATE 03/30/06 0902	44.430	33,677.94		0.00	
	758.000	40.406	30,628.05	3,049.89		
ACQ	DATE 03/31/06 0903	44.430	33,677.94		0.00	
	508.000	40.010	20,325.23	2,245.21		
ACQ	DATE 04/03/06 0904	44.430	22,570.44		0.00	
	20.000	37.160	743.20	145.40		
ACQ	DATE 04/27/06 0905	44.430	888.60		0.00	
	234.000	35.040	8,199.36	2,197.26		
ACQ	DATE 05/24/06 0906	44.430	10,396.62		0.00	

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	133.000	41.480	5,516.84	392.35		
	ACQ DATE 09/11/06 0907	44.430	5,909.19		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(53,451.13)	1,605.24	0.71
	CUSIP # 524901105	90.020	172,028.22		0.00	0.93
	342.000	122.365	41,848.83	(11,061.99)		
	ACQ DATE 04/12/06 0901	90.020	30,786.84		0.00	
	340.000	121.643	41,358.45	(10,751.65)		
	ACQ DATE 04/13/06 0902	90.020	30,606.80		0.00	
	340.000	122.833	41,763.36	(11,156.56)		
	ACQ DATE 04/17/06 0903	90.020	30,606.80		0.00	
	350.000	126.369	44,229.01	(12,722.01)		
	ACQ DATE 04/21/06 0904	90.020	31,507.00		0.00	
	82.000	123.670	10,140.94	(2,759.30)		
	ACQ DATE 04/27/06 0905	90.020	7,381.64		0.00	
	48.000	116.320	5,583.36	(1,262.40)		
	ACQ DATE 05/02/06 0906	90.020	4,320.96		0.00	
	170.000	97.270	16,535.90	(1,232.50)		
	ACQ DATE 05/24/06 0907	90.020	15,303.40		0.00	
	239.000	100.500	24,019.50	(2,504.72)		
	ACQ DATE 06/15/06 0908	90.020	21,514.78		0.00	
7,008.000	LOEWS CORP	9.722	68,134.40	204,616.96	1,752.00	2.57
	CUSIP # 540424108	38.920	272,751.36		0.00	0.64
	6,630.000	9.721	64,451.89	193,587.71		
	ACQ DATE 12/28/00 0901	38.920	258,039.60		0.00	
	378.000	9.742	3,682.51	11,029.25		
	ACQ DATE 12/28/00 0902	38.920	14,711.76		0.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(6,574.31)	1,387.00	1.57
	CUSIP # 552848103	58.760	81,500.12		0.00	1.70

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	1,038.000	63.900	66,328.20	(5,335.32)		
ACQ	DATE 04/26/01 0901	58.760	60,992.88		0.00	
	165.000	53.747	8,868.21	827.19		
ACQ	DATE 10/25/01 0902	58.760	9,695.40		0.00	
	90.000	75.178	6,766.02	(1,477.62)		
ACQ	DATE 06/18/04 0903	58.760	5,288.40		0.00	
	84.000	63.900	5,367.60	(431.76)		
ACQ	DATE 04/26/01 0904	58.760	4,935.84		0.00	
	10.000	74.440	744.40	(156.80)		
ACQ	DATE 06/28/04 0905	58.760	587.60		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	33,924.80	3,432.00	2.45
	CUSIP # 55261F104	121.810	174,188.30		0.00	1.97
	250.000	88.748	22,187.00	8,265.50		
ACQ	DATE 06/18/04 0901	121.810	30,452.50		0.00	
	230.000	96.138	22,111.74	5,904.56		
ACQ	DATE 09/17/04 0902	121.810	28,016.30		0.00	
	850.000	101.090	85,926.50	17,612.00		
ACQ	DATE 10/27/04 0903	121.810	103,538.50		0.00	
	20.000	96.138	1,922.76	513.44		
ACQ	DATE 09/17/04 0904	121.810	2,436.20		0.00	
	70.000	101.090	7,076.30	1,450.40		
ACQ	DATE 10/27/04 0905	121.810	8,526.70		0.00	
	10.000	103.920	1,039.20	178.90		
ACQ	DATE 12/17/04 0906	121.810	1,218.10		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	57,147.93	5,510.72	3.04
	CUSIP # 571748102	29.440	238,581.76		1,377.68	2.31
	5,400.000	13.959	75,379.00	83,597.00		
ACQ	DATE 12/28/00 0901	29.440	158,976.00		918.00	

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	46.000	51.382	2,363.59	(1,009.35)		
ACQ	DATE 06/15/01 0902	29.440	1,354.24		7.82	
	192.000	48.910	9,390.72	(3,738.24)		
ACQ	DATE 07/25/01 0903	29.440	5,652.48		32.64	
	872.000	50.037	43,632.48	(17,960.80)		
ACQ	DATE 10/25/01 0904	29.440	25,671.68		148.24	
	280.000	46.676	13,069.20	(4,826.00)		
ACQ	DATE 04/28/03 0905	29.440	8,243.20		47.60	
	270.000	31.767	8,576.98	(628.18)		
ACQ	DATE 03/07/05 0906	29.440	7,948.80		45.90	
	354.000	14.277	5,054.20	5,367.56		
ACQ	DATE 12/28/00 0907	29.440	10,421.76		60.18	
	20.000	48.135	962.70	(373.90)		
ACQ	DATE 04/26/01 0908	29.440	588.80		3.40	
	128.000	51.590	6,603.52	(2,835.20)		
ACQ	DATE 10/25/01 0909	29.440	3,768.32		21.76	
	20.000	49.600	992.00	(403.20)		
ACQ	DATE 09/19/03 0910	29.440	588.80		3.40	
	522.000	29.520	15,409.44	(41.76)		
ACQ	DATE 04/04/06 0911	29.440	15,367.68		88.74	
3,313.000	MARSHALL & ILSLEY CORP COM	29.226	96,825.55	61,999.67	3,578.04	3.70
	CUSIP # 571834100	47.940	158,825.22		0.00	2.25
	1,040.000	29.950	31,148.00	18,709.60		
ACQ	DATE 02/08/02 0901	47.940	49,857.60		0.00	
	1,910.000	27.620	52,754.20	38,811.20		
ACQ	DATE 01/24/03 0902	47.940	91,565.40		0.00	
	220.000	27.640	6,080.80	4,466.00		
ACQ	DATE 07/25/02 0903	47.940	10,546.80		0.00	

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	143.000	47.850	6,842.55	12.87		
	ACQ DATE 09/11/06 0904	47.940	6,855.42		0.00	
2,078.000	MBIA INC	48.957	101,732.87	27,144.69	2,576.72	2.53
	CUSIP # 55262C100	62.020	128,877.56		0.00	2.00
	1,714.000	49.439	84,737.68	21,564.60		
	ACQ DATE 12/28/00 0901	62.020	106,302.28		0.00	
	160.000	56.190	8,990.40	932.80		
	ACQ DATE 06/29/04 0902	62.020	9,923.20		0.00	
	204.000	39.239	8,004.79	4,647.29		
	ACQ DATE 12/28/00 0903	62.020	12,652.08		0.00	
5,966.000	MELLON FINL CORP	10.762	64,207.74	167,273.06	5,250.08	8.18
	CUSIP # 58551A108	38.800	231,480.80		1,312.52	2.27
	5,150.000	9.293	47,857.81	151,962.19		
	ACQ DATE 12/28/00 0901	38.800	199,820.00		1,133.00	
	320.000	28.319	9,062.08	3,353.92		
	ACQ DATE 06/20/03 0902	38.800	12,416.00		70.40	
	80.000	31.825	2,546.00	558.00		
	ACQ DATE 12/19/03 0903	38.800	3,104.00		17.60	
	386.000	9.859	3,805.65	11,171.15		
	ACQ DATE 12/28/00 0904	38.800	14,976.80		84.92	
	20.000	31.825	636.50	139.50		
	ACQ DATE 12/19/03 0905	38.800	776.00		4.40	
	10.000	29.970	299.70	88.30		
	ACQ DATE 03/07/05 0906	38.800	388.00		2.20	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	781,699.20	13,648.00	3.32
	CUSIP # 590188108	87.420	1,193,108.16		0.00	1.14
	6,514.000	11.471	74,721.69	494,732.19		
	ACQ DATE 12/28/00 0901	87.420	569,453.88		0.00	

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	1,567.000	63.170	98,987.39	37,999.75		
ACQ	DATE 04/26/01 0902	87.420	136,987.14		0.00	
	1,376.000	44.538	61,284.70	59,005.22		
ACQ	DATE 10/25/01 0903	87.420	120,289.92		0.00	
	810.000	33.820	27,394.20	43,416.00		
ACQ	DATE 07/25/02 0904	87.420	70,810.20		0.00	
	250.000	38.600	9,650.00	12,205.00		
ACQ	DATE 10/25/02 0905	87.420	21,855.00		0.00	
	100.000	36.200	3,620.00	5,122.00		
ACQ	DATE 01/24/03 0906	87.420	8,742.00		0.00	
	310.000	40.406	12,525.77	14,574.43		
ACQ	DATE 04/28/03 0907	87.420	27,100.20		0.00	
	100.000	42.884	4,288.40	4,453.60		
ACQ	DATE 05/07/03 0908	87.420	8,742.00		0.00	
	610.000	46.689	28,480.29	24,845.91		
ACQ	DATE 06/20/03 0909	87.420	53,326.20		0.00	
	570.000	56.895	32,430.15	17,399.25		
ACQ	DATE 12/19/03 0910	87.420	49,829.40		0.00	
	430.000	60.600	26,058.00	11,532.60		
ACQ	DATE 03/19/04 0911	87.420	37,590.60		0.00	
	516.000	10.162	5,243.51	39,865.21		
ACQ	DATE 12/28/00 0912	87.420	45,108.72		0.00	
	134.000	63.170	8,464.78	3,249.50		
ACQ	DATE 04/26/01 0913	87.420	11,714.28		0.00	
	101.000	44.545	4,499.07	4,330.35		
ACQ	DATE 10/25/01 0914	87.420	8,829.42		0.00	
	10.000	37.720	377.20	497.00		
ACQ	DATE 03/21/03 0915	87.420	874.20		0.00	

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	40.000	40.406	1,616.23	1,880.57		
ACQ	DATE 04/28/03 0916	87.420	3,496.80		0.00	
	10.000	42.884	428.84	445.36		
ACQ	DATE 05/07/03 0917	87.420	874.20		0.00	
	10.000	46.689	466.89	407.31		
ACQ	DATE 06/20/03 0918	87.420	874.20		0.00	
	20.000	57.390	1,147.80	600.60		
ACQ	DATE 09/19/03 0919	87.420	1,748.40		0.00	
	50.000	56.895	2,844.75	1,526.25		
ACQ	DATE 12/19/03 0920	87.420	4,371.00		0.00	
	10.000	60.600	606.00	268.20		
ACQ	DATE 03/19/04 0921	87.420	874.20		0.00	
	110.000	57.030	6,273.30	3,342.90		
ACQ	DATE 08/30/05 0922	87.420	9,616.20		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	217,282.35	1,078.84	2.83
	CUSIP # 615369105	66.300	255,453.90		0.00	0.42
	3,464.000	9.242	32,014.90	197,648.30		
ACQ	DATE 12/28/00 0901	66.300	229,663.20		0.00	
	40.000	23.010	920.40	1,731.60		
ACQ	DATE 10/25/02 0902	66.300	2,652.00		0.00	
	57.000	24.006	1,368.36	2,410.74		
ACQ	DATE 04/28/03 0903	66.300	3,779.10		0.00	
	192.000	7.663	1,471.39	11,258.21		
ACQ	DATE 12/28/00 0904	66.300	12,729.60		0.00	
	100.000	23.965	2,396.50	4,233.50		
ACQ	DATE 07/25/02 0905	66.300	6,630.00		0.00	
16,045.000	MORGAN STANLEY CO	26.053	418,027.52	808,291.83	17,328.60	4.15
	CUSIP # 617446448	76.430	1,226,319.35		0.00	1.41

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	9,584.000	11.406	109,314.87	623,190.25		
ACQ	DATE 12/28/00 0901	76.430	732,505.12		0.00	
	1,514.000	62.880	95,200.32	20,514.70		
ACQ	DATE 04/26/01 0902	76.430	115,715.02		0.00	
	1,509.000	49.277	74,358.99	40,973.88		
ACQ	DATE 10/25/01 0903	76.430	115,332.87		0.00	
	510.000	37.295	19,020.60	19,958.70		
ACQ	DATE 07/25/02 0904	76.430	38,979.30		0.00	
	490.000	37.020	18,139.80	19,310.90		
ACQ	DATE 10/25/02 0905	76.430	37,450.70		0.00	
	370.000	48.620	17,989.40	10,289.70		
ACQ	DATE 07/25/03 0906	76.430	28,279.10		0.00	
	220.000	51.648	11,362.56	5,452.04		
ACQ	DATE 06/18/04 0907	76.430	16,814.60		0.00	
	30.000	59.057	1,771.72	521.18		
ACQ	DATE 03/07/05 0908	76.430	2,292.90		0.00	
	160.000	57.030	9,124.80	3,104.00		
ACQ	DATE 03/21/05 0909	76.430	12,228.80		0.00	
	280.000	58.320	16,329.60	5,070.80		
ACQ	DATE 04/04/05 0910	76.430	21,400.40		0.00	
	170.000	50.270	8,545.90	4,447.20		
ACQ	DATE 05/05/05 0911	76.430	12,993.10		0.00	
	750.000	11.230	8,422.77	48,899.73		
ACQ	DATE 12/28/00 0912	76.430	57,322.50		0.00	
	137.000	62.880	8,614.56	1,856.35		
ACQ	DATE 04/26/01 0913	76.430	10,470.91		0.00	
	107.000	49.386	5,284.34	2,893.67		
ACQ	DATE 10/25/01 0914	76.430	8,178.01		0.00	

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	10.000	56.005	560.05	204.25		
ACQ	DATE 12/19/03 0915	76.430	764.30		0.00	
	40.000	59.610	2,384.40	672.80		
ACQ	DATE 03/19/04 0916	76.430	3,057.20		0.00	
	30.000	59.057	1,771.72	521.18		
ACQ	DATE 03/07/05 0917	76.430	2,292.90		0.00	
	10.000	58.320	583.20	181.10		
ACQ	DATE 04/04/05 0918	76.430	764.30		0.00	
	124.000	74.580	9,247.92	229.40		
ACQ	DATE 10/05/06 0919	76.430	9,477.32		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	116,879.03	15,873.00	6.06
	CUSIP # 635405103	37.250	379,018.75		3,968.25	4.19
	5,600.000	22.871	128,075.92	80,524.08		
ACQ	DATE 12/28/00 0901	37.250	208,600.00		2,184.00	
	1,000.000	28.990	28,990.00	8,260.00		
ACQ	DATE 12/21/01 0902	37.250	37,250.00		390.00	
	2,180.000	28.500	62,130.00	19,075.00		
ACQ	DATE 07/25/02 0903	37.250	81,205.00		850.20	
	767.000	34.945	26,802.89	1,767.86		
ACQ	DATE 06/30/04 0904	37.250	28,570.75		299.13	
	502.000	23.593	11,843.53	6,855.97		
ACQ	DATE 12/28/00 0905	37.250	18,699.50		195.78	
	70.000	33.435	2,340.45	267.05		
ACQ	DATE 12/19/03 0906	37.250	2,607.50		27.30	
	56.000	34.945	1,956.93	129.07		
ACQ	DATE 06/30/04 0907	37.250	2,086.00		21.84	
6,756.000	NORTH FORK BANCORPORATION INC	26.838	181,315.44	11,771.04	6,756.00	3.73
	CUSIP # 659424105	28.580	193,086.48		1,689.00	3.50

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	1,117.367	25.643	28,652.70	3,281.65		
ACQ	DATE 07/16/02 0901	28.580	31,934.35		279.34	
	1,844.780	23.843	43,985.66	8,738.15		
ACQ	DATE 07/25/02 0902	28.580	52,723.81		461.20	
	1,244.853	28.863	35,930.70	(352.80)		
ACQ	DATE 10/27/04 0903	28.580	35,577.90		311.21	
	1,960.000	28.849	56,543.84	(527.04)		
ACQ	DATE 12/17/04 0904	28.580	56,016.80		490.00	
	199.187	25.680	5,115.18	577.58		
ACQ	DATE 07/16/02 0905	28.580	5,692.76		49.80	
	119.813	28.905	3,463.20	(38.94)		
ACQ	DATE 10/27/04 0906	28.580	3,424.26		29.95	
	130.000	28.849	3,750.36	(34.96)		
ACQ	DATE 0907	28.580	3,715.40		32.50	
	140.000	27.670	3,873.80	127.40		
ACQ	DATE 12/22/05 0908	28.580	4,001.20		35.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	65,198.82	3,083.00	2.66
	CUSIP # 665859104	58.720	181,033.76		0.00	1.70
	2,424.000	35.156	85,218.75	57,118.53		
ACQ	DATE 12/28/00 0901	58.720	142,337.28		0.00	
	449.000	51.087	22,938.06	3,427.22		
ACQ	DATE 10/25/01 0904	58.720	26,365.28		0.00	
	210.000	36.563	7,678.13	4,653.07		
ACQ	DATE 12/28/00 0905	58.720	12,331.20		0.00	
4,055.000	PNC FINANCIAL SERVICES GROUP INC	38.233	155,034.47	128,937.18	8,921.00	5.75
	CUSIP # 693475105	70.030	283,971.65		0.00	3.14
	2,700.000	29.614	79,957.42	109,123.58		
ACQ	DATE 12/29/00 0901	70.030	189,081.00		0.00	

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	701.000	63.720	44,667.72	4,423.31		
ACQ	DATE 04/26/01 0902	70.030	49,091.03		0.00	
	379.000	56.327	21,347.97	5,193.40		
ACQ	DATE 10/25/01 0903	70.030	26,541.37		0.00	
	249.000	30.476	7,588.48	9,848.99		
ACQ	DATE 12/28/00 0904	70.030	17,437.47		0.00	
	16.000	57.930	926.88	193.60		
ACQ	DATE 10/25/01 0905	70.030	1,120.48		0.00	
	10.000	54.600	546.00	154.30		
ACQ	DATE 03/07/05 0906	70.030	700.30		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	13,115.67	4,224.00	5.17
	CUSIP # 729251108	35.940	94,881.60		0.00	4.45
	1,950.000	30.450	59,377.50	10,705.50		
ACQ	DATE 01/16/02 0901	35.940	70,083.00		0.00	
	70.000	22.970	1,607.90	907.90		
ACQ	DATE 03/21/03 0902	35.940	2,515.80		0.00	
	150.000	29.995	4,499.25	891.75		
ACQ	DATE 12/19/03 0903	35.940	5,391.00		0.00	
	220.000	35.530	7,816.60	90.20		
ACQ	DATE 01/26/05 0904	35.940	7,906.80		0.00	
	70.000	39.055	2,733.87	(218.07)		
ACQ	DATE 03/07/05 0905	35.940	2,515.80		0.00	
	150.000	30.450	4,567.50	823.50		
ACQ	DATE 01/16/02 0906	35.940	5,391.00		0.00	
	10.000	38.220	382.20	(22.80)		
ACQ	DATE 02/16/05 0907	35.940	359.40		0.00	
	20.000	39.056	781.11	(62.31)		
ACQ	DATE 03/07/05 0908	35.940	718.80		0.00	

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1,793.000	PARKER HANNIFIN CORP CUSIP # 701094104	27.683 83.630	49,635.66 149,948.59	100,312.93	1,864.72 0.00	3.76 1.24
	1,350.000 ACQ DATE 12/29/00 0901	16.347 83.630	22,068.00 112,900.50	90,832.50	0.00	
	190.000 ACQ DATE 01/15/04 0902	60.040 83.630	11,407.60 15,889.70	4,482.10	0.00	
	81.000 ACQ DATE 04/26/01 0903	46.350 83.630	3,754.35 6,774.03	3,019.68	0.00	
	30.000 ACQ DATE 12/19/03 0904	58.855 83.630	1,765.65 2,508.90	743.25	0.00	
	142.000 ACQ DATE 06/15/06 0905	74.930 83.630	10,640.06 11,875.46	1,235.40	0.00	
3,914.000	PRICE T ROWE GROUP INC CUSIP # 74144T108	21.319 47.310	83,441.61 185,171.34	101,729.73	2,191.84 0.00	2.63 1.18
	2,326.000 ACQ DATE 04/26/01 0901	17.410 47.310	40,495.66 110,043.06	69,547.40	0.00	
	468.000 ACQ DATE 10/25/01 0902	13.800 47.310	6,458.54 22,141.08	15,682.54	0.00	
	280.000 ACQ DATE 10/27/04 0903	27.410 47.310	7,674.80 13,246.80	5,572.00	0.00	
	202.000 ACQ DATE 04/26/01 0904	17.410 47.310	3,516.82 9,556.62	6,039.80	0.00	
	40.000 ACQ DATE 06/18/04 0905	24.339 47.310	973.56 1,892.40	918.84	0.00	
	20.000 ACQ DATE 12/22/05 0906	36.350 47.310	727.00 946.20	219.20	0.00	
	64.000 ACQ DATE 04/04/06 0907	40.930 47.310	2,619.52 3,027.84	408.32	0.00	

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	235.000	37.210	8,744.35	2,373.50		
ACQ	DATE 07/07/06 0908	47.310	11,117.85		0.00	
	279.000	43.840	12,231.36	968.13		
ACQ	DATE 08/15/06 0909	47.310	13,199.49		0.00	
3,607.000	PROLOGIS SH BEN INT	34.415	124,136.03	104,078.86	5,771.20	4.65
	CUSIP # 743410102	63.270	228,214.89		0.00	2.53
	2,220.000	27.480	61,005.60	79,453.80		
ACQ	DATE 07/16/03 0901	63.270	140,459.40		0.00	
	240.000	41.219	9,892.49	5,292.31		
ACQ	DATE 03/07/05 0902	63.270	15,184.80		0.00	
	160.000	27.480	4,396.80	5,726.40		
ACQ	DATE 07/16/03 0903	63.270	10,123.20		0.00	
	20.000	41.219	824.37	441.03		
ACQ	DATE 03/07/05 0904	63.270	1,265.40		0.00	
	110.000	45.440	4,998.40	1,961.30		
ACQ	DATE 09/16/05 0905	63.270	6,959.70		0.00	
	40.000	43.670	1,746.80	784.00		
ACQ	DATE 09/26/05 0906	63.270	2,530.80		0.00	
	10.000	40.990	409.90	222.80		
ACQ	DATE 11/08/05 0907	63.270	632.70		0.00	
	10.000	45.370	453.70	179.00		
ACQ	DATE 11/28/05 0908	63.270	632.70		0.00	
	70.000	45.030	3,152.10	1,276.80		
ACQ	DATE 12/07/05 0909	63.270	4,428.90		0.00	
	130.000	49.420	6,424.60	1,800.50		
ACQ	DATE 01/10/06 0910	63.270	8,225.10		0.00	
	68.000	51.750	3,519.00	783.36		
ACQ	DATE 02/16/06 0911	63.270	4,302.36		0.00	

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	529.000	51.630	27,312.27	6,157.56		
	ACQ DATE 04/04/06 0912	63.270	33,469.83		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	338,699.23	5,831.28	2.47
	CUSIP # 744320102	76.930	575,128.68		0.00	1.01
	1,562.000	31.400	49,046.33	71,118.33		
	ACQ DATE 07/18/02 0901	76.930	120,164.66		0.00	
	1,562.000	30.904	48,271.74	71,892.92		
	ACQ DATE 07/19/02 0902	76.930	120,164.66		0.00	
	3,124.000	32.379	101,152.00	139,177.32		
	ACQ DATE 07/19/02 0903	76.930	240,329.32		0.00	
	730.000	29.006	21,174.09	34,984.81		
	ACQ DATE 07/25/02 0904	76.930	56,158.90		0.00	
	117.000	31.400	3,673.76	5,327.05		
	ACQ DATE 07/18/02 0905	76.930	9,000.81		0.00	
	117.000	30.904	3,615.74	5,385.07		
	ACQ DATE 07/19/02 0906	76.930	9,000.81		0.00	
	234.000	32.379	7,576.69	10,424.93		
	ACQ DATE 07/19/02 0907	76.930	18,001.62		0.00	
	30.000	63.970	1,919.10	388.80		
	ACQ DATE 06/16/05 0908	76.930	2,307.90		0.00	
1,827.000	PUBLIC STORAGE INC COM	71.702	130,999.65	32,900.52	3,654.00	2.79
	CUSIP # 74460D109	89.710	163,900.17		0.00	2.23
	315.000	65.766	20,716.16	7,542.49		
	ACQ DATE 08/16/05 0901	89.710	28,258.65		0.00	
	523.000	65.739	34,381.50	12,536.83		
	ACQ DATE 08/17/05 0902	89.710	46,918.33		0.00	
	522.000	65.749	34,320.87	12,507.75		
	ACQ DATE 08/18/05 0903	89.710	46,828.62		0.00	

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	145.000	87.970	12,755.68	252.27		
ACQ	DATE 09/14/06 0904	89.710	13,007.95		0.00	
	322.000	89.520	28,825.44	61.18		
ACQ	DATE 10/05/06 0905	89.710	28,886.62		0.00	
7,535.000	REGIONS FINL CORP NEW	27.815	209,586.41	76,366.84	10,549.00	5.03
	CUSIP # 7591EP100	37.950	285,953.25		2,637.25	3.69
	2,617.843	29.870	78,194.86	21,152.28		
ACQ	DATE 12/29/00 0901	37.950	99,347.14		916.25	
	1,901.157	27.104	51,528.40	20,620.51		
ACQ	DATE 10/25/02 0902	37.950	72,148.91		665.40	
	2,460.000	26.013	63,992.80	29,364.20		
ACQ	DATE 01/26/01 0903	37.950	93,357.00		861.00	
	277.364	29.812	8,268.75	2,257.21		
ACQ	DATE 12/28/00 0904	37.950	10,525.96		97.08	
	61.636	28.392	1,750.00	589.09		
ACQ	DATE 09/19/03 0905	37.950	2,339.09		21.57	
	187.000	26.083	4,877.50	2,219.15		
ACQ	DATE 01/26/01 0906	37.950	7,096.65		65.45	
	30.000	32.470	974.10	164.40		
ACQ	DATE 07/25/03 0907	37.950	1,138.50		10.50	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	84,801.99	7,572.00	10.15
	CUSIP # 761713106	63.160	159,415.84		0.00	4.75
	2,040.000	29.033	59,228.14	69,618.26		
ACQ	DATE 09/04/02 0901	63.160	128,846.40		0.00	
	160.000	29.165	4,666.40	5,439.20		
ACQ	DATE 01/15/04 0902	63.160	10,105.60		0.00	
	20.000	33.670	673.40	589.80		
ACQ	DATE 06/29/04 0903	63.160	1,263.20		0.00	

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	68.000	35.859	2,438.39	1,856.49		
ACQ	DATE 07/30/04 0904	63.160	4,294.88		0.00	
	100.000	29.033	2,903.33	3,412.67		
ACQ	DATE 09/04/02 0906	63.160	6,316.00		0.00	
	40.000	31.544	1,261.76	1,264.64		
ACQ	DATE 06/18/04 0907	63.160	2,526.40		0.00	
	96.000	35.859	3,442.43	2,620.93		
ACQ	DATE 07/30/04 0908	63.160	6,063.36		0.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	49,045.83	2,118.00	3.95
	CUSIP # 786429100	58.190	102,705.35		0.00	2.06
	1,200.000	28.625	34,350.00	35,478.00		
ACQ	DATE 12/29/00 0901	58.190	69,828.00		0.00	
	415.000	36.160	15,006.40	9,142.45		
ACQ	DATE 07/25/03 0902	58.190	24,148.85		0.00	
	150.000	28.687	4,303.12	4,425.38		
ACQ	DATE 12/28/00 0903	58.190	8,728.50		0.00	
3,203.000	SIMON PPTY GROUP INC NEW	42.139	134,970.31	176,040.99	9,737.12	7.21
	CUSIP # 828806109	97.100	311,011.30		0.00	3.13
	1,870.000	36.020	67,357.40	114,219.60		
ACQ	DATE 06/25/02 0901	97.100	181,577.00		0.00	
	220.000	36.994	8,138.59	13,223.41		
ACQ	DATE 04/28/03 0902	97.100	21,362.00		0.00	
	90.000	42.980	3,868.20	4,870.80		
ACQ	DATE 09/19/03 0903	97.100	8,739.00		0.00	
	170.000	52.298	8,890.66	7,616.34		
ACQ	DATE 06/18/04 0904	97.100	16,507.00		0.00	
	150.000	50.940	7,641.00	6,924.00		
ACQ	DATE 06/29/04 0905	97.100	14,565.00		0.00	

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	161.000	56.838	9,150.98	6,482.12		
ACQ	DATE 10/14/04 0906	97.100	15,633.10		0.00	
	60.000	58.180	3,490.80	2,335.20		
ACQ	DATE 10/27/04 0907	97.100	5,826.00		0.00	
	50.000	64.140	3,207.00	1,648.00		
ACQ	DATE 02/16/05 0908	97.100	4,855.00		0.00	
	220.000	63.684	14,010.52	7,351.48		
ACQ	DATE 03/07/05 0909	97.100	21,362.00		0.00	
	140.000	36.020	5,042.80	8,551.20		
ACQ	DATE 06/25/02 0910	97.100	13,594.00		0.00	
	10.000	50.940	509.40	461.60		
ACQ	DATE 06/29/04 0911	97.100	971.00		0.00	
	12.000	56.838	682.06	483.14		
ACQ	DATE 10/14/04 0912	97.100	1,165.20		0.00	
	40.000	58.180	2,327.20	1,556.80		
ACQ	DATE 10/27/04 0913	97.100	3,884.00		0.00	
	10.000	65.370	653.70	317.30		
ACQ	DATE 12/21/04 0914	97.100	971.00		0.00	
6,435.000	SLM CORP	15.194	97,772.60	215,483.20	6,435.00	6.58
	CUSIP # 78442P106	48.680	313,255.80		0.00	2.05
	5,346.000	12.754	68,181.10	192,062.18		
ACQ	DATE 12/29/00 0901	48.680	260,243.28		0.00	
	291.000	27.740	8,072.34	6,093.54		
ACQ	DATE 10/25/01 0902	48.680	14,165.88		0.00	
	180.000	36.815	6,626.70	2,135.70		
ACQ	DATE 12/19/03 0903	48.680	8,762.40		0.00	
	414.000	13.281	5,498.26	14,655.26		
ACQ	DATE 12/28/00 0904	48.680	20,153.52		0.00	

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	204.000	46.050	9,394.20	536.52		
	ACQ DATE 08/25/06 0905	48.680	9,930.72		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	15,897.33	1,763.52	1.53
	CUSIP # 845905108	23.860	131,492.46		440.88	1.34
	1,488.778	20.807	30,977.63	4,544.61		
	ACQ DATE 06/29/04 0901	23.860	35,522.24		119.10	
	1,482.478	20.803	30,839.35	4,532.58		
	ACQ DATE 06/30/04 0902	23.860	35,371.93		118.60	
	605.800	20.993	12,717.71	1,736.68		
	ACQ DATE 07/23/04 0903	23.860	14,454.39		48.46	
	766.437	21.359	16,370.32	1,916.87		
	ACQ DATE 09/17/04 0904	23.860	18,287.19		61.31	
	377.969	20.745	7,840.80	1,177.54		
	ACQ DATE 10/27/04 0905	23.860	9,018.34		30.24	
	409.466	21.754	8,907.60	862.26		
	ACQ DATE 01/26/05 0906	23.860	9,769.86		32.76	
	120.740	20.807	2,512.29	368.57		
	ACQ DATE 06/29/04 0907	23.860	2,880.86		9.66	
	120.740	20.803	2,511.70	369.16		
	ACQ DATE 06/30/04 0908	23.860	2,880.86		9.66	
	44.096	20.994	925.73	126.40		
	ACQ DATE 07/23/04 0909	23.860	1,052.13		3.53	
	62.994	20.745	1,306.80	196.24		
	ACQ DATE 10/27/04 0910	23.860	1,503.04		5.04	
	31.502	21.751	685.20	66.44		
	ACQ DATE 01/26/05 0911	23.860	751.64		2.52	
4,762.000	STATE ST CORP COM	32.160	153,146.75	152,716.51	3,809.60	2.49
	CUSIP # 857477103	64.230	305,863.26		0.00	1.25

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	3,284.000	26.328	86,459.51	124,471.81		
ACQ	DATE 12/29/00 0901	64.230	210,931.32		0.00	
	284.000	50.760	14,415.84	3,825.48		
ACQ	DATE 04/26/01 0902	64.230	18,241.32		0.00	
	476.000	45.235	21,531.96	9,041.52		
ACQ	DATE 10/25/01 0903	64.230	30,573.48		0.00	
	310.000	50.685	15,712.35	4,198.95		
ACQ	DATE 12/19/03 0904	64.230	19,911.30		0.00	
	300.000	29.765	8,929.50	10,339.50		
ACQ	DATE 12/28/00 0905	64.230	19,269.00		0.00	
	45.000	47.190	2,123.55	766.80		
ACQ	DATE 10/25/01 0906	64.230	2,890.35		0.00	
	63.000	63.080	3,974.04	72.45		
ACQ	DATE 09/14/06 0907	64.230	4,046.49		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	155,301.43	12,644.08	4.98
	CUSIP # 867914103	78.990	409,326.18		0.00	3.09
	2,800.000	35.225	98,629.08	122,542.92		
ACQ	DATE 12/29/00 0901	78.990	221,172.00		0.00	
	556.000	63.760	35,450.56	8,467.88		
ACQ	DATE 04/26/01 0902	78.990	43,918.44		0.00	
	106.000	68.920	7,305.52	1,067.42		
ACQ	DATE 07/25/01 0903	78.990	8,372.94		0.00	
	344.000	60.287	20,738.80	6,433.76		
ACQ	DATE 10/25/01 0904	78.990	27,172.56		0.00	
	260.000	73.810	19,190.60	1,346.80		
ACQ	DATE 12/21/04 0905	78.990	20,537.40		0.00	
	240.000	71.480	17,155.20	1,802.40		
ACQ	DATE 01/26/05 0906	78.990	18,957.60		0.00	

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	248.000	40.298	9,993.91	9,595.61		
ACQ	DATE 12/28/00 0907	78.990	19,589.52		0.00	
	15.000	61.355	920.33	264.52		
ACQ	DATE 06/15/01 0908	78.990	1,184.85		0.00	
	34.000	61.620	2,095.08	590.58		
ACQ	DATE 10/25/01 0909	78.990	2,685.66		0.00	
	10.000	73.810	738.10	51.80		
ACQ	DATE 12/21/04 0910	78.990	789.90		0.00	
	150.000	69.710	10,456.50	1,392.00		
ACQ	DATE 09/26/05 0911	78.990	11,848.50		0.00	
	200.000	73.420	14,684.00	1,114.00		
ACQ	DATE 11/08/05 0912	78.990	15,798.00		0.00	
	30.000	74.780	2,243.40	126.30		
ACQ	DATE 11/28/05 0913	78.990	2,369.70		0.00	
	36.000	76.220	2,743.92	99.72		
ACQ	DATE 04/27/06 0914	78.990	2,843.64		0.00	
	54.000	76.500	4,131.00	134.46		
ACQ	DATE 05/02/06 0915	78.990	4,265.46		0.00	
	99.000	76.250	7,548.75	271.26		
ACQ	DATE 05/24/06 0916	78.990	7,820.01		0.00	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	20,226.40	3,779.88	3.09
	CUSIP # 87161C105	29.380	142,375.48		0.00	2.65
	1,940.000	27.583	53,510.05	3,487.15		
ACQ	DATE 01/26/01 0901	29.380	56,997.20		0.00	
	233.000	24.820	5,783.06	1,062.48		
ACQ	DATE 12/21/01 0902	29.380	6,845.54		0.00	
	1,760.000	21.700	38,192.00	13,516.80		
ACQ	DATE 07/25/02 0904	29.380	51,708.80		0.00	

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	290.000	21.700	6,293.00	2,227.20		
ACQ	DATE 07/25/02 0905	29.380	8,520.20		0.00	
	33.000	29.050	958.65	10.89		
ACQ	DATE 08/15/06 0906	29.380	969.54		0.00	
	590.000	29.512	17,412.32	(78.12)		
ACQ	DATE 09/14/06 0907	29.380	17,334.20		0.00	
28,849.000	WACHOVIA CORP	23.429	675,901.22	925,218.28	64,621.76	9.56
	CUSIP # 929903102	55.500	1,601,119.50		0.00	4.04
	50.000	23.405	1,170.24	1,604.76		
ACQ	DATE 0920	55.500	2,775.00		0.00	
	8,553.000	22.255	190,344.16	284,347.34		
ACQ	DATE 12/28/00 0901	55.500	474,691.50		0.00	
	1,497.000	29.920	44,790.24	38,293.26		
ACQ	DATE 04/26/01 0902	55.500	83,083.50		0.00	
	3,600.000	17.081	61,491.84	138,308.16		
ACQ	DATE 12/29/00 0903	55.500	199,800.00		0.00	
	1,228.000	28.824	35,395.87	32,758.13		
ACQ	DATE 04/26/01 0904	55.500	68,154.00		0.00	
	468.000	32.393	15,159.83	10,814.17		
ACQ	DATE 06/15/01 0905	55.500	25,974.00		0.00	
	2,270.000	32.260	73,230.20	52,754.80		
ACQ	DATE 07/25/02 0906	55.500	125,985.00		0.00	
	40.000	41.139	1,645.56	574.44		
ACQ	DATE 06/20/03 0907	55.500	2,220.00		0.00	
	2,669.444	24.584	65,625.00	82,529.14		
ACQ	DATE 01/26/01 0908	55.500	148,154.14		0.00	
	1,174.556	26.286	30,874.80	34,313.06		
ACQ	DATE 07/25/02 0909	55.500	65,187.86		0.00	

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	711.000	29.544	21,005.63	18,454.87		
ACQ	DATE 12/28/00 0910	55.500	39,460.50		0.00	
	368.000	16.336	6,011.54	14,412.46		
ACQ	DATE 12/28/00 0911	55.500	20,424.00		0.00	
	243.000	32.260	7,839.18	5,647.32		
ACQ	DATE 07/25/02 0912	55.500	13,486.50		0.00	
	221.774	24.659	5,468.75	6,839.71		
ACQ	DATE 01/26/01 0913	55.500	12,308.46		0.00	
	53.226	36.360	1,935.30	1,018.74		
ACQ	DATE 12/19/03 0914	55.500	2,954.04		0.00	
	640.000	57.390	36,729.60	(1,209.60)		
ACQ	DATE 03/23/06 0915	55.500	35,520.00		0.00	
	283.000	56.570	16,009.31	(302.81)		
ACQ	DATE 04/04/06 0916	55.500	15,706.50		0.00	
	210.000	21.855	4,589.50	7,065.50		
ACQ	DATE 10/04/06 0917	55.500	11,655.00		0.00	
	537.000	56.610	30,399.57	(596.07)		
ACQ	DATE 10/05/06 0918	55.500	29,803.50		0.00	
	4,032.000	6.494	26,185.10	197,590.90		
ACQ	DATE 10/04/06 0919	55.500	223,776.00		0.00	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	324,616.43	31,227.60	10.46
	CUSIP # 939322103	42.300	623,079.00		7,806.90	5.01
	6,244.166	9.177	57,304.85	206,823.37		
ACQ	DATE 02/29/00 0901	42.300	264,128.22		3,309.41	
	3,122.834	33.048	103,204.74	28,891.14		
ACQ	DATE 04/26/01 0902	42.300	132,095.88		1,655.10	
	735.000	30.956	22,752.44	8,338.06		
ACQ	DATE 10/25/01 0903	42.300	31,090.50		389.55	

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	180.000	33.730	6,071.40	1,542.60		
ACQ	DATE 01/04/02 0904	42.300	7,614.00		95.40	
	10.000	32.250	322.50	100.50		
ACQ	DATE 09/20/02 0905	42.300	423.00		5.30	
	1,160.000	34.540	40,066.40	9,001.60		
ACQ	DATE 10/25/02 0906	42.300	49,068.00		614.80	
	140.000	33.570	4,699.80	1,222.20		
ACQ	DATE 01/24/03 0907	42.300	5,922.00		74.20	
	676.000	13.679	9,246.77	19,348.03		
ACQ	DATE 12/28/00 0908	42.300	28,594.80		358.28	
	77.000	30.970	2,384.69	872.41		
ACQ	DATE 10/25/01 0909	42.300	3,257.10		40.81	
	10.000	34.540	345.40	77.60		
ACQ	DATE 10/25/02 0910	42.300	423.00		5.30	
	100.000	33.570	3,357.00	873.00		
ACQ	DATE 01/24/03 0911	42.300	4,230.00		53.00	
	20.000	40.280	805.60	40.40		
ACQ	DATE 09/26/05 0912	42.300	846.00		10.60	
	1,625.000	13.965	22,693.68	46,043.82		
ACQ	DATE 10/05/05 0913	42.300	68,737.50		861.25	
	440.000	39.260	17,274.40	1,337.60		
ACQ	DATE 11/08/05 0914	42.300	18,612.00		233.20	
	10.000	42.890	428.90	(5.90)		
ACQ	DATE 11/28/05 0915	42.300	423.00		5.30	
	140.000	41.020	5,742.80	179.20		
ACQ	DATE 12/07/05 0916	42.300	5,922.00		74.20	
	40.000	44.030	1,761.20	(69.20)		
ACQ	DATE 12/15/05 0917	42.300	1,692.00		21.20	

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50,076.000	WELLS FARGO & CO NEW CUSIP # 949746101	13.429 36.290	672,445.80 1,817,258.04	1,144,812.24	56,085.12 0.00	8.34 3.09
	29,016.000 ACQ DATE 02/29/00 0901	6.887 36.290	199,821.50 1,052,990.64	853,169.14	0.00	
	6,538.000 ACQ DATE 04/26/01 0902	23.075 36.290	150,864.35 237,264.02	86,399.67	0.00	
	2,682.000 ACQ DATE 10/25/01 0903	20.390 36.290	54,686.25 97,329.78	42,643.53	0.00	
	4,400.000 ACQ DATE 07/25/02 0904	23.230 36.290	102,212.00 159,676.00	57,464.00	0.00	
	880.000 ACQ DATE 03/21/03 0905	23.630 36.290	20,794.40 31,935.20	11,140.80	0.00	
	180.000 ACQ DATE 12/19/03 0906	29.038 36.290	5,226.75 6,532.20	1,305.45	0.00	
	100.000 ACQ DATE 02/02/05 0907	30.400 36.290	3,040.00 3,629.00	589.00	0.00	
	1,400.000 ACQ DATE 03/07/05 0908	30.405 36.290	42,566.58 50,806.00	8,239.42	0.00	
	2,338.000 ACQ DATE 12/28/00 0909	7.989 36.290	18,678.06 84,846.02	66,167.96	0.00	
	392.000 ACQ DATE 04/26/01 0910	23.075 36.290	9,045.40 14,225.68	5,180.28	0.00	
	148.000 ACQ DATE 10/25/01 0911	20.710 36.290	3,065.08 5,370.92	2,305.84	0.00	
	320.000 ACQ DATE 07/25/02 0912	23.230 36.290	7,433.60 11,612.80	4,179.20	0.00	
	120.000 ACQ DATE 03/07/05 0913	30.405 36.290	3,648.56 4,354.80	706.24	0.00	

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	80.000	29.405	2,352.40	550.80		
ACQ	DATE 08/30/05 0914	36.290	2,903.20		0.00	
	620.000	30.505	18,913.10	3,586.70		
ACQ	DATE 11/16/05 0915	36.290	22,499.80		0.00	
	162.000	34.065	5,518.53	360.45		
ACQ	DATE 07/07/06 0916	36.290	5,878.98		0.00	
	644.000	34.990	22,533.56	837.20		
ACQ	DATE 08/15/06 0917	36.290	23,370.76		0.00	
	56.000	36.530	2,045.68	(13.44)		
ACQ	DATE 10/05/06 0918	36.290	2,032.24		0.00	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	27,780.83	2,052.96	2.63
	CUSIP # 989701107	80.400	105,806.40		0.00	1.94
	900.000	57.550	51,795.00	20,565.00		
ACQ	DATE 06/22/01 0901	80.400	72,360.00		0.00	
	253.000	58.440	14,785.32	5,555.88		
ACQ	DATE 07/25/01 0902	80.400	20,341.20		0.00	
	70.000	57.550	4,028.50	1,599.50		
ACQ	DATE 06/22/01 0903	80.400	5,628.00		0.00	
	93.000	79.750	7,416.75	60.45		
ACQ	DATE 10/05/06 0904	80.400	7,477.20		0.00	
683,417.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,581,967.30	18,384,344.64	923,672.61	5.25
			35,966,311.94		31,228.53	2.57
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	145,010.25	5,404.96	2.95
	CUSIP # 001055102	44.920	328,095.68		0.00	1.65
	4,600.000	22.671	104,287.75	102,344.25		
ACQ	DATE 12/28/00 0901	44.920	206,632.00		0.00	

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	400.000	32.948	13,179.00	4,789.00		
ACQ	DATE 12/28/00 0902	44.920	17,968.00		0.00	
	554.000	25.123	13,918.25	10,967.43		
ACQ	DATE 10/25/01 0903	44.920	24,885.68		0.00	
	500.000	24.420	12,210.00	10,250.00		
ACQ	DATE 12/21/01 0904	44.920	22,460.00		0.00	
	510.000	27.770	14,162.80	8,746.40		
ACQ	DATE 07/25/02 0905	44.920	22,909.20		0.00	
	20.000	27.700	554.00	344.40		
ACQ	DATE 07/25/02 0906	44.920	898.40		0.00	
	450.000	31.170	14,026.50	6,187.50		
ACQ	DATE 01/24/03 0907	44.920	20,214.00		0.00	
	10.000	39.870	398.70	50.50		
ACQ	DATE 03/10/04 0908	44.920	449.20		0.00	
	20.000	40.548	810.96	87.44		
ACQ	DATE 06/18/04 0909	44.920	898.40		0.00	
	40.000	35.810	1,432.40	364.40		
ACQ	DATE 10/27/04 0910	44.920	1,796.80		0.00	
	160.000	39.447	6,311.47	875.73		
ACQ	DATE 03/07/05 0911	44.920	7,187.20		0.00	
	40.000	44.840	1,793.60	3.20		
ACQ	DATE 09/26/05 0912	44.920	1,796.80		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	53,219.11	2,720.40	2.60
	CUSIP # 037389103	34.790	157,737.86		680.10	1.72
	2,475.000	22.124	54,758.00	31,347.25		
ACQ	DATE 12/28/00 0901	34.790	86,105.25		371.25	
	136.000	39.692	5,398.17	(666.73)		
ACQ	DATE 10/25/01 0902	34.790	4,731.44		20.40	

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	630.000	22.022	13,873.61	8,044.09		
ACQ	DATE 07/25/02 0903	34.790	21,917.70		94.50	
	200.000	18.190	3,638.00	3,320.00		
ACQ	DATE 11/05/02 0904	34.790	6,958.00		30.00	
	400.000	19.600	7,840.00	6,076.00		
ACQ	DATE 01/24/03 0905	34.790	13,916.00		60.00	
	253.000	22.124	5,597.49	3,204.38		
ACQ	DATE 12/28/00 0906	34.790	8,801.87		37.95	
	40.000	23.135	925.40	466.20		
ACQ	DATE 12/19/03 0907	34.790	1,391.60		6.00	
	10.000	28.408	284.08	63.82		
ACQ	DATE 06/18/04 0908	34.790	347.90		1.50	
	10.000	24.920	249.20	98.70		
ACQ	DATE 03/07/05 0909	34.790	347.90		1.50	
	380.000	31.460	11,954.80	1,265.40		
ACQ	DATE 09/26/05 0910	34.790	13,220.20		57.00	
4,760.000	ACE LTD	34.838	165,828.59	106,681.41	4,569.60	2.76
	CUSIP # G0070K103	57.250	272,510.00		0.00	1.68
	2,600.000	38.420	99,892.00	48,958.00		
ACQ	DATE 01/29/02 0901	57.250	148,850.00		0.00	
	180.000	38.420	6,915.60	3,389.40		
ACQ	DATE 01/29/02 0902	57.250	10,305.00		0.00	
	610.000	24.620	15,018.20	19,904.30		
ACQ	DATE 07/25/02 0903	57.250	34,922.50		0.00	
	10.000	34.679	346.79	225.71		
ACQ	DATE 06/20/03 0904	57.250	572.50		0.00	
	1,240.000	32.100	39,804.00	31,186.00		
ACQ	DATE 07/25/03 0905	57.250	70,990.00		0.00	

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	120.000	32.100	3,852.00	3,018.00		
	ACQ DATE 07/25/03 0906	57.250	6,870.00		0.00	
5,903.000	CHUBB CORPORATION COM	26.537	156,648.35	157,096.10	5,903.00	3.77
	CUSIP # 171232101	53.150	313,744.45		0.00	1.88
	3,600.000	20.259	72,931.00	118,409.00		
	ACQ DATE 12/28/00 0901	53.150	191,340.00		0.00	
	464.000	37.149	17,237.00	7,424.60		
	ACQ DATE 10/25/01 0902	53.150	24,661.60		0.00	
	220.000	25.937	5,706.10	5,986.90		
	ACQ DATE 04/28/03 0903	53.150	11,693.00		0.00	
	480.000	30.105	14,450.40	11,061.60		
	ACQ DATE 07/25/03 0904	53.150	25,512.00		0.00	
	20.000	33.995	679.90	383.10		
	ACQ DATE 06/29/04 0905	53.150	1,063.00		0.00	
	20.000	39.415	788.30	274.70		
	ACQ DATE 04/04/05 0906	53.150	1,063.00		0.00	
	80.000	39.300	3,144.00	1,108.00		
	ACQ DATE 04/21/05 0907	53.150	4,252.00		0.00	
	256.000	20.158	5,160.36	8,446.04		
	ACQ DATE 12/28/00 0908	53.150	13,606.40		0.00	
	54.000	37.500	2,025.00	845.10		
	ACQ DATE 10/25/01 0909	53.150	2,870.10		0.00	
	20.000	44.005	880.10	182.90		
	ACQ DATE 09/26/05 0910	53.150	1,063.00		0.00	
	100.000	47.335	4,733.50	581.50		
	ACQ DATE 11/08/05 0911	53.150	5,315.00		0.00	
	340.000	48.125	16,362.50	1,708.50		
	ACQ DATE 11/16/05 0912	53.150	18,071.00		0.00	

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	73.000	50.500	3,686.50	193.45		
ACQ	DATE 05/24/06 0913	53.150	3,879.95		0.00	
	153.000	50.520	7,729.56	402.39		
ACQ	DATE 06/15/06 0914	53.150	8,131.95		0.00	
	23.000	49.310	1,134.13	88.32		
ACQ	DATE 07/07/06 0915	53.150	1,222.45		0.00	
1,776.000	CIGNA CORP COM	25.294	44,921.85	162,834.63	177.60	0.40
	CUSIP # 125509109	116.980	207,756.48		0.00	0.09
	1,674.000	25.409	42,534.48	153,290.04		
ACQ	DATE 12/28/00 0901	116.980	195,824.52		0.00	
	102.000	23.406	2,387.37	9,544.59		
ACQ	DATE 12/28/00 0903	116.980	11,931.96		0.00	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	196,513.88	1,175.04	1.42
	CUSIP # 354613101	113.960	278,974.08		0.00	0.42
	2,170.000	32.217	69,911.97	177,381.23		
ACQ	DATE 12/28/00 0901	113.960	247,293.20		0.00	
	224.000	31.786	7,120.15	18,406.89		
ACQ	DATE 10/25/01 0902	113.960	25,527.04		0.00	
	54.000	100.520	5,428.08	725.76		
ACQ	DATE 09/11/06 0903	113.960	6,153.84		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	171,531.06	6,400.72	6.73
	CUSIP # 534187109	63.310	266,598.41		1,600.18	2.40
	1,800.000	21.246	38,243.50	75,714.50		
ACQ	DATE 12/28/00 0901	63.310	113,958.00		684.00	
	151.000	42.765	6,457.55	3,102.26		
ACQ	DATE 10/25/01 0902	63.310	9,559.81		57.38	
	290.000	29.420	8,531.80	9,828.10		
ACQ	DATE 10/25/02 0903	63.310	18,359.90		110.20	

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	228.000	21.390	4,876.92	9,557.76		
ACQ	DATE 12/28/00 0904	63.310	14,434.68		86.64	
	1,742.000	21.216	36,957.58	73,328.44		
ACQ	DATE 04/14/06 0905	63.310	110,286.02		661.96	
11,254.000	METLIFE INC	31.161	350,682.29	292,258.73	6,639.86	1.89
	CUSIP # 59156R108	57.130	642,941.02		0.00	1.03
	6,800.000	31.583	214,761.00	173,723.00		
ACQ	DATE 01/10/01 0901	57.130	388,484.00		0.00	
	96.000	27.260	2,616.96	2,867.52		
ACQ	DATE 10/25/01 0902	57.130	5,484.48		0.00	
	1,500.000	23.853	35,779.95	49,915.05		
ACQ	DATE 07/25/02 0903	57.130	85,695.00		0.00	
	290.000	27.300	7,917.00	8,650.70		
ACQ	DATE 01/24/03 0904	57.130	16,567.70		0.00	
	320.000	28.309	9,058.88	9,222.72		
ACQ	DATE 06/20/03 0905	57.130	18,281.60		0.00	
	780.000	29.180	22,760.40	21,801.00		
ACQ	DATE 07/25/03 0906	57.130	44,561.40		0.00	
	180.000	40.961	7,373.00	2,910.40		
ACQ	DATE 03/07/05 0907	57.130	10,283.40		0.00	
	584.000	28.910	16,883.44	16,480.48		
ACQ	DATE 04/26/01 0908	57.130	33,363.92		0.00	
	110.000	28.538	3,139.20	3,145.10		
ACQ	DATE 04/28/03 0909	57.130	6,284.30		0.00	
	460.000	49.510	22,774.60	3,505.20		
ACQ	DATE 09/16/05 0910	57.130	26,279.80		0.00	
	16.000	53.750	860.00	54.08		
ACQ	DATE 08/15/06 0911	57.130	914.08		0.00	

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	118.000	57.270	6,757.86	(16.52)		
	ACQ DATE 10/05/06 0912	57.130	6,741.34		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	18,682.51	0.00	0.00
	CUSIP # 601073109	64.530	54,334.26		0.00	0.00
	796.000	42.015	33,443.94	17,921.94		
	ACQ DATE 12/19/03 0903	64.530	51,365.88		0.00	
	26.000	52.597	1,367.51	310.27		
	ACQ DATE 06/15/01 0904	64.530	1,677.78		0.00	
	20.000	42.015	840.30	450.30		
	ACQ DATE 12/19/03 0905	64.530	1,290.60		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	132,049.25	2,962.70	2.36
	CUSIP # 74251V102	56.490	257,481.42		0.00	1.15
	955.000	27.678	26,432.87	27,515.08		
	ACQ DATE 07/18/02 0901	56.490	53,947.95		0.00	
	955.000	27.120	25,899.60	28,048.35		
	ACQ DATE 07/19/02 0902	56.490	53,947.95		0.00	
	450.000	26.360	11,862.00	13,558.50		
	ACQ DATE 07/25/02 0903	56.490	25,420.50		0.00	
	1,910.000	27.893	53,275.63	54,620.27		
	ACQ DATE 07/19/02 0904	56.490	107,895.90		0.00	
	72.000	27.678	1,992.84	2,074.44		
	ACQ DATE 07/18/02 0905	56.490	4,067.28		0.00	
	72.000	27.120	1,952.64	2,114.64		
	ACQ DATE 07/19/02 0906	56.490	4,067.28		0.00	
	144.000	27.893	4,016.59	4,117.97		
	ACQ DATE 07/19/02 0907	56.490	8,134.56		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	159,913.43	405.02	0.34
	CUSIP # 743315103	24.170	279,695.24		0.00	0.14

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	9,000.000	9.586	86,272.50	131,257.50		
ACQ	DATE 04/26/01 0901	24.170	217,530.00		0.00	
	816.000	12.039	9,824.08	9,898.64		
ACQ	DATE 10/25/01 0902	24.170	19,722.72		0.00	
	640.000	11.793	7,547.20	7,921.60		
ACQ	DATE 07/25/02 0903	24.170	15,468.80		0.00	
	56.000	15.098	845.46	508.06		
ACQ	DATE 03/21/03 0904	24.170	1,353.52		0.00	
	372.000	8.299	3,087.37	5,903.87		
ACQ	DATE 12/28/00 0905	24.170	8,991.24		0.00	
	412.000	12.182	5,018.85	4,939.19		
ACQ	DATE 10/25/01 0906	24.170	9,958.04		0.00	
	276.000	26.038	7,186.35	(515.43)		
ACQ	DATE 03/27/06 0907	24.170	6,670.92		0.00	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	186,012.54	10,755.68	3.14
	CUSIP # 792860108	51.130	528,786.46		0.00	2.03
	2,000.000	24.562	49,123.00	53,137.00		
ACQ	DATE 12/29/00 0901	51.130	102,260.00		0.00	
	538.000	49.004	26,363.94	1,144.00		
ACQ	DATE 10/25/01 0902	51.130	27,507.94		0.00	
	330.000	32.720	10,797.60	6,075.30		
ACQ	DATE 01/24/03 0903	51.130	16,872.90		0.00	
	2,634.890	43.271	114,014.59	20,707.34		
ACQ	DATE 08/20/02 0904	51.130	134,721.93		0.00	
	1,699.685	11.817	20,085.24	66,819.65		
ACQ	DATE 12/28/00 0905	51.130	86,904.89		0.00	
	184.619	63.013	11,633.32	(2,193.75)		
ACQ	DATE 01/26/01 0906	51.130	9,439.57		0.00	

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	74.732	56.533	4,224.80	(403.75)		
ACQ	DATE 04/26/01 0907	51.130	3,821.05		0.00	
	181.542	52.968	9,615.96	(333.72)		
ACQ	DATE 10/25/01 0908	51.130	9,282.24		0.00	
	24.615	45.451	1,118.78	139.78		
ACQ	DATE 06/21/02 0909	51.130	1,258.56		0.00	
	236.544	33.865	8,010.45	4,084.04		
ACQ	DATE 07/25/02 0910	51.130	12,094.49		0.00	
	437.704	31.451	13,766.30	8,613.51		
ACQ	DATE 10/25/02 0911	51.130	22,379.81		0.00	
	21.669	37.196	806.00	301.94		
ACQ	DATE 09/19/03 0912	51.130	1,107.94		0.00	
	390.000	33.510	13,068.90	6,871.80		
ACQ	DATE 10/27/04 0913	51.130	19,940.70		0.00	
	70.000	35.550	2,488.50	1,090.60		
ACQ	DATE 04/04/05 0914	51.130	3,579.10		0.00	
	196.000	28.140	5,515.44	4,506.04		
ACQ	DATE 12/28/00 0915	51.130	10,021.48		0.00	
	194.647	43.353	8,438.58	1,513.72		
ACQ	DATE 08/20/02 0916	51.130	9,952.30		0.00	
	126.996	12.126	1,540.01	4,953.30		
ACQ	DATE 12/28/00 0917	51.130	6,493.31		0.00	
	19.161	61.525	1,178.88	(199.18)		
ACQ	DATE 01/05/01 0918	51.130	979.70		0.00	
	5.403	56.744	306.59	(30.33)		
ACQ	DATE 04/26/01 0919	51.130	276.26		0.00	
	11.803	53.208	628.01	(24.52)		
ACQ	DATE 10/25/01 0920	51.130	603.49		0.00	

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	15.713	33.987	534.03	269.38		
ACQ	DATE 07/25/02 0921	51.130	803.41		0.00	
	30.277	39.581	1,198.40	349.66		
ACQ	DATE 03/19/04 0922	51.130	1,548.06		0.00	
	40.000	33.510	1,340.40	704.80		
ACQ	DATE 10/27/04 0923	51.130	2,045.20		0.00	
	190.000	41.930	7,966.70	1,748.00		
ACQ	DATE 09/12/05 0924	51.130	9,714.70		0.00	
	10.000	43.970	439.70	71.60		
ACQ	DATE 09/26/05 0925	51.130	511.30		0.00	
	20.000	46.520	930.40	92.20		
ACQ	DATE 11/28/05 0926	51.130	1,022.60		0.00	
	227.000	43.420	9,856.34	1,750.17		
ACQ	DATE 02/16/06 0927	51.130	11,606.51		0.00	
	431.000	41.260	17,783.06	4,253.97		
ACQ	DATE 03/27/06 0928	51.130	22,037.03		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	59,297.78	759.20	2.47
	CUSIP # 891027104	61.680	90,052.80		189.80	0.84
	1,400.000	20.339	28,475.02	57,876.98		
ACQ	DATE 12/29/00 0901	61.680	86,352.00		182.00	
	60.000	38.000	2,280.00	1,420.80		
ACQ	DATE 04/26/01 0903	61.680	3,700.80		7.80	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(17,685.58)	1,561.50	1.29
	CUSIP # 91529Y106	19.780	102,954.90		390.38	1.52
	1,400.000	25.015	35,021.00	(7,329.00)		
ACQ	DATE 12/29/00 0901	19.780	27,692.00		105.00	
	835.000	29.720	24,816.20	(8,299.90)		
ACQ	DATE 04/26/01 0902	19.780	16,516.30		62.63	

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	400.000	26.800	10,720.00	(2,808.00)		
ACQ	DATE 12/21/01 0903	19.780	7,912.00		30.00	
	1,220.000	19.520	23,814.40	317.20		
ACQ	DATE 10/25/02 0904	19.780	24,131.60		91.50	
	280.000	13.670	3,827.60	1,710.80		
ACQ	DATE 07/25/03 0905	19.780	5,538.40		21.00	
	780.000	13.600	10,608.00	4,820.40		
ACQ	DATE 10/27/04 0906	19.780	15,428.40		58.50	
	190.000	55.593	10,562.58	(6,804.38)		
ACQ	DATE 12/28/00 0907	19.780	3,758.20		14.25	
	70.000	11.120	778.40	606.20		
ACQ	DATE 05/02/03 0908	19.780	1,384.60		5.25	
	20.000	15.720	314.40	81.20		
ACQ	DATE 06/29/04 0909	19.780	395.60		1.50	
	10.000	17.790	177.90	19.90		
ACQ	DATE 03/17/05 0910	19.780	197.80		0.75	
2,597.000	XL CAPITAL LTD CL A RESTR	79.352	206,077.53	(22,859.18)	3,947.44	1.92
	CUSIP # G98255105	70.550	183,218.35		0.00	2.15
	1,240.000	82.913	102,812.12	(15,330.12)		
ACQ	DATE 08/31/01 0901	70.550	87,482.00		0.00	
	320.000	90.990	29,116.90	(6,540.90)		
ACQ	DATE 10/25/01 0902	70.550	22,576.00		0.00	
	180.000	80.240	14,443.20	(1,744.20)		
ACQ	DATE 10/25/02 0903	70.550	12,699.00		0.00	
	100.000	82.913	8,291.30	(1,236.30)		
ACQ	DATE 08/31/01 0904	70.550	7,055.00		0.00	
	22.000	89.420	1,967.24	(415.14)		
ACQ	DATE 10/25/01 0905	70.550	1,552.10		0.00	

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	240.000	66.570	15,976.80	955.20		
ACQ	DATE 12/07/05 0906	70.550	16,932.00		0.00	
	150.000	66.188	9,928.22	654.28		
ACQ	DATE 12/15/05 0907	70.550	10,582.50		0.00	
	110.000	66.880	7,356.80	403.70		
ACQ	DATE 12/22/05 0908	70.550	7,760.50		0.00	
	157.000	69.370	10,891.09	185.26		
ACQ	DATE 01/10/06 0909	70.550	11,076.35		0.00	
	78.000	67.870	5,293.86	209.04		
ACQ	DATE 09/14/06 0910	70.550	5,502.90		0.00	
78,766.000	TOTAL INSURANCE		2,164,325.49	1,800,555.92	53,382.72	2.47
			3,964,881.41		2,860.46	1.35
762,183.000	TOTAL FINANCIAL		19,746,292.79	20,184,900.56	977,055.33	4.95
			39,931,193.35		34,088.99	2.45
4,404,574.000	TOTAL COMMON STOCKS		101,156,970.49	78,460,761.14	3,140,236.60	3.10
			179,617,731.63		154,894.97	1.75
4,404,574.000	TOTAL EQUITIES		101,156,970.49	78,460,761.14	3,140,236.60	3.10
			179,617,731.63		154,894.97	1.75
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
288,319.000	BNY HAMILTON MONEY FUND # 742	1.000	288,319.00	0.00	14,963.75	5.19
	CUSIP # 05561M101	1.000	288,319.00		1,298.29	5.19
	30,752.390	1.000	30,752.39	0.00		
ACQ	DATE 10/02/06 0101	1.000	30,752.39		1,298.29	
	36,332.840	1.000	36,332.84	0.00		
ACQ	DATE 10/04/06 0102	1.000	36,332.84		0.00	
	1,288.990	1.000	1,288.99	0.00		
ACQ	DATE 10/05/06 0103	1.000	1,288.99		0.00	

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	3,311.980	1.000	3,311.98	0.00		
ACQ	DATE 10/06/06 0104	1.000	3,311.98		0.00	
	28,475.660	1.000	28,475.66	0.00		
ACQ	DATE 10/10/06 0105	1.000	28,475.66		0.00	
	62,007.210	1.000	62,007.21	0.00		
ACQ	DATE 10/12/06 0106	1.000	62,007.21		0.00	
	7,845.930	1.000	7,845.93	0.00		
ACQ	DATE 10/13/06 0107	1.000	7,845.93		0.00	
	15,040.430	1.000	15,040.43	0.00		
ACQ	DATE 10/16/06 0108	1.000	15,040.43		0.00	
	2,402.720	1.000	2,402.72	0.00		
ACQ	DATE 10/18/06 0109	1.000	2,402.72		0.00	
	3,427.200	1.000	3,427.20	0.00		
ACQ	DATE 10/19/06 0110	1.000	3,427.20		0.00	
	678.600	1.000	678.60	0.00		
ACQ	DATE 10/20/06 0111	1.000	678.60		0.00	
	3,514.950	1.000	3,514.95	0.00		
ACQ	DATE 10/24/06 0112	1.000	3,514.95		0.00	
	48,841.400	1.000	48,841.40	0.00		
ACQ	DATE 10/25/06 0113	1.000	48,841.40		0.00	
	8,309.660	1.000	8,309.66	0.00		
ACQ	DATE 10/27/06 0114	1.000	8,309.66		0.00	
	6,093.950	1.000	6,093.95	0.00		
ACQ	DATE 10/30/06 0115	1.000	6,093.95		0.00	
	23,400.570	1.000	23,400.57	0.00		
ACQ	DATE 10/31/06 0116	1.000	23,400.57		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	

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288,319.000	TOTAL POOLED FUNDS & MUTUAL FUNDS		288,319.00 288,319.00	0.00	14,963.75 1,298.29	5.19 5.19
288,319.000	TOTAL SHORT TERM INVESTMENTS		288,319.00 288,319.00	0.00	14,963.75 1,298.29	5.19 5.19
4,692,893.000	TOTAL INVESTMENTS		101,445,289.49 179,906,050.63	78,460,761.14	3,155,200.35 156,193.26	3.11 1.75
	PAYABLES		(57,042.79) (57,042.79)			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		156,193.26 156,193.26			
4,692,893.000	TOTAL FUND		101,544,439.96 180,005,201.10	78,460,761.14	3,155,200.35 156,193.26	

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EQUITIES						
COMMON STOCK						
DIVIDENDS						
ACE LTD CUSIP# G0070K103	4,760.000	.25000	09/27/06	09/30/06	10/13/06	1,190.00
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.35000	08/29/06	08/31/06	10/02/06	3,403.40
ALLTEL CORP COM CUSIP# 020039103	5,733.000	.17300	09/06/06	09/08/06	10/03/06	991.81
ALTRIA GROUP INC CUSIP# 02209S103	30,840.000	.86000	09/13/06	09/15/06	10/10/06	26,522.40
AMSOUTH BANCORPORATION COM CUSIP# 032165102	4,902.000	.26000	09/18/06	09/20/06	10/02/06	1,274.52
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.04250	08/30/06	09/01/06	10/02/06	115.39
ASHLAND INC NEW CUSIP# 044209104	971.000	10.20000	10/10/06	10/10/06	10/25/06	9,904.20
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.18500	09/13/06	09/15/06	10/02/06	1,573.06
BJ SVCS CO CUSIP# 055482103	4,428.000	.05000	09/13/06	09/15/06	10/13/06	221.40
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.13000	08/30/06	09/01/06	10/02/06	92.82
BEAR STEARNS COS INC COM CUSIP# 073902108	1,698.000	.28000	10/13/06	10/17/06	10/27/06	475.44
BEST BUY INC COM CUSIP# 086516101	6,011.000	.10000	09/29/06	10/03/06	10/24/06	601.10

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H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.13500	09/07/06	09/11/06	10/02/06	756.81
BOSTON PPTYS INC CUSIP# 101121101	1,704.000	.68000	09/27/06	09/29/06	10/31/06	1,158.72
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	906.000	.28000	09/05/06	09/07/06	10/02/06	253.68
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,775.000	.25000	09/07/06	09/11/06	10/02/06	1,443.75
CBS CORP NEW CUSIP# 124857202	11,895.000	.20000	08/29/06	08/31/06	10/02/06	2,379.00
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,886.000	.20000	10/04/06	10/09/06	10/30/06	777.20
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.09000	09/27/06	10/01/06	10/16/06	557.82
CAREMARK RX INC CUSIP# 141705103	6,540.000	.10000	09/27/06	09/29/06	10/16/06	654.00
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,158.000	.06000	09/28/06	10/02/06	10/16/06	369.48
CHUBB CORPORATION COM CUSIP# 171232101	5,903.000	.25000	09/20/06	09/22/06	10/10/06	1,475.75
CIGNA CORP COM CUSIP# 125509109	1,776.000	.02500	09/07/06	09/11/06	10/10/06	44.40
CINCINNATI FINL CORP CUSIP# 172062101	2,308.000	.33500	09/20/06	09/22/06	10/16/06	773.18
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.04000	09/27/06	09/30/06	10/16/06	115.80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.18750	09/27/06	09/30/06	10/16/06	1,328.25

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COCA-COLA CO USD CUSIP# 191216100	30,619.000	.31000	09/13/06	09/15/06	10/02/06	9,491.89
COMMERCE BANCORP N J CUSIP# 200519106	2,745.000	.12000	10/02/06	10/04/06	10/20/06	329.40
COMERICA INC COM CUSIP# 200340107	2,537.000	.59000	09/13/06	09/15/06	10/02/06	1,496.83
COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,773.000	.39000	09/13/06	09/15/06	10/02/06	691.47
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.37000	08/29/06	08/31/06	10/02/06	493.95
DANAHER CORP CUSIP# 235851102	3,884.000	.02000	09/27/06	09/29/06	10/27/06	77.68
DOLLAR GEN CORP CUSIP# 256669102	4,612.000	.05000	10/03/06	10/05/06	10/19/06	230.60
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,178.000	.37500	09/27/06	09/29/06	10/30/06	5,316.75
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.44000	09/13/06	09/15/06	10/02/06	483.12
ECOLAB INC COM CUSIP# 278865100	3,570.000	.10000	09/15/06	09/19/06	10/16/06	357.00
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.04000	08/30/06	09/01/06	10/02/06	414.76
EMBARQ CORP CUSIP# 29078E105	2,193.000	.50000	09/06/06	09/08/06	10/02/06	1,096.50
EOG RES INC CUSIP# 26875P101	3,613.000	.06000	10/13/06	10/17/06	10/31/06	216.78
EQUITY RESIDENTIAL CUSIP# 29476L107	4,080.000	.44250	09/14/06	09/18/06	10/13/06	1,805.40

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EQUITY OFFICE PPTYS TR CUSIP# 294741103	5,800.000	.33000	09/27/06	09/29/06	10/16/06	1,914.00
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.10500	09/13/06	09/15/06	10/13/06	248.96
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	8,024.000	.12750	09/13/06	09/15/06	10/02/06	1,023.06
FEDEX CORPORATION CUSIP# 31428X106	4,517.000	.09000	09/07/06	09/11/06	10/02/06	406.53
FIFTH THIRD BANCORP CUSIP# 316773100	7,959.000	.40000	09/27/06	09/29/06	10/19/06	3,183.60
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.45000	09/13/06	09/15/06	10/02/06	778.50
FIRST DATA CORP COM CUSIP# 319963104	11,339.000	.06000	10/03/06	10/05/06	10/12/06	680.34
FLUOR CORP NEW CUSIP# 343412102	1,194.000	.20000	09/05/06	09/07/06	10/02/06	238.80
FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.12000	10/02/06	10/04/06	10/13/06	293.76
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.31000	09/13/06	09/15/06	10/02/06	1,103.91
GAP INC CUSIP# 364760108	8,545.000	.08000	10/05/06	10/10/06	10/24/06	683.60
GENERAL ELECTRIC CO CUSIP# 369604103	155,006.000	.25000	09/21/06	09/25/06	10/25/06	38,751.50
GENUINE PARTS CO CUSIP# 372460105	2,488.000	.33750	09/06/06	09/08/06	10/02/06	839.70
GENWORTH FINL INC CUSIP# 37247D106	6,220.000	.09000	10/10/06	10/12/06	10/27/06	559.80

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GOODRICH COMPANY CUSIP# 382388106	1,786.000	.20000	08/31/06	09/05/06	10/02/06	357.20
HARLEY DAVIDSON INC CUSIP# 412822108	4,045.000	.21000	09/29/06	10/03/06	10/13/06	849.45
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.40000	08/30/06	09/01/06	10/02/06	1,772.80
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.35000	09/20/06	09/22/06	10/10/06	1,676.50
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.08000	09/11/06	09/13/06	10/04/06	3,366.96
HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.25000	09/13/06	09/15/06	10/02/06	803.00
ITT CORPORATION CUSIP# 450911102	2,590.000	.11000	08/23/06	08/25/06	10/02/06	284.90
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,124.000	.21000	09/27/06	09/30/06	10/16/06	1,286.04
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.18500	09/19/06	09/21/06	10/05/06	238.65
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.13000	10/04/06	10/09/06	10/23/06	658.58
JPMORGAN CHASE & CO CUSIP# 46625H100	51,908.000	.34000	10/04/06	10/06/06	10/31/06	17,648.72
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.49000	09/06/06	09/08/06	10/03/06	3,451.07
KIMCO RLTY CORP CUSIP# 49446R109	3,103.000	.36000	10/02/06	10/04/06	10/16/06	1,117.08
LEGG MASON INC CUSIP# 524901105	1,911.000	.21000	09/26/06	09/28/06	10/16/06	401.31

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LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.17000	09/13/06	09/15/06	10/13/06	456.45
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,242.000	.06250	08/30/06	09/01/06	10/13/06	327.63
MBIA INC CUSIP# 55262C100	2,078.000	.31000	09/20/06	09/22/06	10/16/06	644.18
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.18000	10/04/06	10/06/06	10/20/06	349.20
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.06000	08/30/06	09/01/06	10/02/06	262.50
MEDTRONIC INC CUSIP# 585055106	17,841.000	.11000	10/04/06	10/06/06	10/27/06	1,962.51
MERCK & CO INC CUSIP# 589331107	32,495.000	.38000	08/30/06	09/01/06	10/02/06	12,348.10
MOLEX INC CUSIP# 608554101	2,476.000	.07500	09/27/06	09/29/06	10/25/06	185.70
MONSANTO CO NEW CUSIP# 61166W101	7,885.000	.10000	10/04/06	10/06/06	10/27/06	788.50
MORGAN STANLEY CO CUSIP# 617446448	16,045.000	.27000	10/11/06	10/13/06	10/31/06	4,332.15
MOTOROLA INC COM CUSIP# 620076109	36,981.000	.05000	09/13/06	09/15/06	10/13/06	1,849.05
MYLAN LABS INC CUSIP# 628530107	2,947.000	.06000	09/27/06	09/29/06	10/16/06	176.82
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.03000	09/14/06	09/18/06	10/10/06	153.60
NEWS CORP CUSIP# 65248E104	35,672.000	.06000	09/11/06	09/13/06	10/18/06	2,140.32

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NIKE INC CL B CUSIP# 654106103	2,813.000	.31000	09/07/06	09/11/06	10/02/06	872.03
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.23000	09/06/06	09/08/06	10/02/06	709.09
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,394.000	.22000	09/06/06	09/08/06	10/16/06	2,726.68
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.15000	09/27/06	10/01/06	10/16/06	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.25000	09/19/06	09/21/06	10/05/06	669.75
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105	4,055.000	.55000	10/11/06	10/13/06	10/24/06	2,230.25
PEOPLES ENERGY CORP CUSIP# 711030106	360.000	.54500	09/20/06	09/22/06	10/13/06	196.20
PRICE T ROWE GROUP INC CUSIP# 74144T108	3,914.000	.14000	09/26/06	09/28/06	10/12/06	547.96
PROGRESSIVE CORP OHIO CUSIP# 743315103	11,572.000	.00875	09/06/06	09/08/06	10/02/06	101.26
PULTE HOMES INC CUSIP# 745867101	3,498.000	.04000	09/21/06	09/25/06	10/02/06	139.92
QUEST DIAGNOSTICS INC CUSIP# 74834L100	2,624.000	.10000	10/02/06	10/04/06	10/18/06	262.40
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.75000	09/07/06	09/11/06	10/02/06	1,893.00
SAFECO CORPORATION COMMON CUSIP# 786429100	1,765.000	.30000	10/04/06	10/06/06	10/23/06	529.50
SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.05750	09/11/06	09/13/06	10/05/06	380.59

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.10000	09/11/06	09/13/06	10/06/06	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,627.000	.12500	09/01/06	09/06/06	10/06/06	2,203.38
STATE ST CORP COM CUSIP# 857477103	4,762.000	.20000	09/28/06	10/02/06	10/16/06	952.40
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.19500	09/19/06	09/21/06	10/02/06	944.97
SYSCO CORP CUSIP# 871829107	8,956.000	.17000	10/04/06	10/06/06	10/27/06	1,522.52
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.10000	09/18/06	09/20/06	10/10/06	202.70
TEKTRONIX INC CUSIP# 879131100	1,259.000	.06000	10/04/06	10/06/06	10/23/06	75.54
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.38750	09/13/06	09/15/06	10/02/06	723.85
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.30000	08/29/06	08/31/06	10/02/06	1,206.00
WHOLE FOODS MKT INC CUSIP# 966837106	2,100.000	.15000	10/11/06	10/13/06	10/23/06	315.00
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.20400	09/27/06	09/29/06	10/16/06	1,531.84
XTO ENERGY INC CUSIP# 98385X106	5,435.000	.07500	09/27/06	09/29/06	10/13/06	407.63
TOTAL DIVIDENDS						214,138.15
TOTAL COMMON STOCK						214,138.15
TOTAL EQUITIES						214,138.15

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,370.68
TOTAL DIVIDENDS						1,370.68
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,370.68
TOTAL SHORT TERM INVESTMENTS						1,370.68
TOTAL NET INCOME COLLECTED						215,508.83

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
AT&T INC CUSIP# 00206R102	57,907.000	.332500	10/05/06	10/10/06	11/01/06	19,254.08
ABBOTT LABORATORIES CUSIP# 002824100	22,746.000	.295000	10/11/06	10/13/06	11/15/06	6,710.07
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.340000	09/28/06	10/02/06	11/13/06	1,078.48
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.150000	10/04/06	10/06/06	11/10/06	2,743.35
AON CORPORATION COM CUSIP# 037389103	4,534.000	.150000	10/30/06	11/01/06	11/14/06	680.10
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.150000	10/19/06	10/23/06	11/22/06	721.80
BB&T CORP COM CUSIP# 054937107	7,644.000	.420000	10/11/06	10/13/06	11/01/06	3,210.48
BARD C R INCORPORATED CUSIP# 067383109	1,417.000	.140000	10/19/06	10/23/06	11/03/06	198.38
BELLSOUTH CORPORATION CUSIP# 079860102	27,033.000	.290000	10/05/06	10/10/06	11/01/06	7,839.57
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	29,154.000	.280000	10/04/06	10/06/06	11/01/06	8,163.12
CVS CORP CUSIP# 126650100	11,814.000	.038750	10/18/06	10/21/06	11/01/06	457.79
CATERPILLAR INC CUSIP# 149123101	9,886.000	.300000	10/19/06	10/23/06	11/20/06	2,965.80
CENTEX CORP CUSIP# 152312104	1,876.000	.040000	10/30/06	11/01/06	11/22/06	75.04

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
CLOROX COMPANY COMMON CUSIP# 189054109	2,403.000	.290000	10/27/06	10/31/06	11/15/06	696.87
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,500.000	.320000	10/20/06	10/24/06	11/15/06	2,400.00
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
D R HORTON INC CUSIP# 23331A109	4,010.000	.150000	10/19/06	10/23/06	11/01/06	601.50
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.230000	10/05/06	10/10/06	11/01/06	490.82
DEERE & COMPANY CUSIP# 244199105	3,555.000	.390000	09/27/06	09/30/06	11/01/06	1,386.45
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	09/27/06	09/29/06	11/01/06	45.96
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	10/30/06	11/01/06	12/01/06	258.75
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.250000	10/30/06	11/01/06	12/14/06	1,059.50
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,492.000	.260000	10/27/06	10/31/06	11/27/06	3,767.92
FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,904.000	.312500	10/12/06	10/16/06	11/01/06	907.50
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	5,884.000	.230000	10/04/06	10/06/06	11/10/06	1,353.32
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.350000	10/05/06	10/10/06	11/01/06	1,771.00

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GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,498.000	.350000	10/19/06	10/23/06	11/20/06	2,274.30
HASBRO INC CUSIP# 418056107	2,490.000	.120000	10/30/06	11/01/06	11/15/06	298.80
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	10/27/06	10/31/06	12/08/06	98.52
KEYSPAN CORP CUSIP# 49337W100	2,494.000	.465000	10/16/06	10/18/06	11/01/06	1,159.71
KINDER MORGAN INC KANS CUSIP# 49455P101	1,556.000	.875000	10/27/06	10/31/06	11/14/06	1,361.50
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.380000	10/10/06	10/12/06	11/01/06	1,600.18
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	4,314.000	.150000	10/25/06	10/27/06	11/15/06	647.10
LOWES COMPANIES INC COM CUSIP# 548661107	23,120.000	.050000	10/18/06	10/20/06	11/03/06	1,156.00
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.170000	10/12/06	10/16/06	11/15/06	1,377.68
MASCO CORPORATION CUSIP# 574599106	6,634.000	.220000	10/04/06	10/06/06	11/06/06	1,459.48
MELLON FINL CORP CUSIP# 58551A108	5,966.000	.220000	10/27/06	10/31/06	11/15/06	1,312.52
NATIONAL CITY CORP CUSIP# 635405103	10,175.000	.390000	10/10/06	10/12/06	11/01/06	3,968.25
NICOR INC CUSIP# 654086107	541.000	.465000	09/27/06	09/29/06	11/01/06	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.230000	10/27/06	10/31/06	11/20/06	909.88

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NORTH FORK BANCORPORATION INC CUSIP# 659424105	6,756.000	.250000	10/25/06	10/27/06	11/15/06	1,689.00
NUCOR CORP CUSIP# 670346105	4,728.000	.600000	09/27/06	09/29/06	11/10/06	2,836.80
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.210000	10/30/06	11/01/06	11/15/06	1,101.87
PENNEY J C CO INC CUSIP# 708160106	3,709.000	.180000	10/05/06	10/10/06	11/01/06	667.62
PERKINELMER INC CUSIP# 714046109	1,802.000	.070000	10/18/06	10/20/06	11/10/06	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	49,104.000	.310000	10/18/06	10/20/06	11/15/06	15,222.24
RAYTHEON CO CUSIP# 755111507	6,480.000	.240000	10/02/06	10/04/06	11/01/06	1,555.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	7,535.000	.350000	10/30/06	11/01/06	11/15/06	2,637.25
SABRE HOLDINGS CORPORATION CL A CUSIP# 785905100	1,991.000	.130000	10/19/06	10/23/06	11/10/06	258.83
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.080000	10/30/06	11/01/06	11/15/06	440.88
TEXAS INSTRS CUSIP# 882508104	24,366.000	.040000	10/27/06	10/31/06	11/20/06	974.64
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.130000	10/04/06	10/06/06	11/01/06	189.80
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.100000	10/04/06	10/09/06	11/09/06	2,978.50
UNUMPROVIDENT CORP CUSIP# 91529Y106	5,205.000	.075000	10/26/06	10/30/06	11/17/06	390.38

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,317.000	.405000	10/05/06	10/10/06	11/01/06	17,543.39
WASHINGTON MUT INC COM CUSIP# 939322103	14,730.000	.530000	10/27/06	10/31/06	11/15/06	7,806.90
WM WRIGLEY JR CO CUSIP# 982526105	3,742.000	.256000	10/11/06	10/13/06	11/01/06	957.95
YUM BRANDS INC CUSIP# 988498101	4,166.000	.150000	10/11/06	10/13/06	11/03/06	624.90
TOTAL COMMON STOCK						154,894.97
TOTAL EQUITIES						154,894.97
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	288,319.000					1,298.29
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,298.29
TOTAL SHORT TERM INVESTMENTS						1,298.29
TOTAL ACCRUED INCOME						156,193.26

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	10,729.000	417,034.30	
CAPITAL CHANGES	20,879.000	516,539.23	
TOTAL COMMON STOCK	31,608.000	933,573.53	
TOTAL EQUITIES	31,608.000	933,573.53	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	539,862.380	539,862.38	
TOTAL POOLED FUNDS & MUTUAL FUNDS	539,862.380	539,862.38	
TOTAL SHORT TERM INVESTMENTS	539,862.380	539,862.38	
ACCOUNT TOTAL ACQUISITIONS	571,470.380	1,473,435.91	

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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: CREDIT SUISSE FIRST BOSTON					
T/D 10/24/06 S/D 10/27/06	76.000	20.3880	1.52	1,551.05	
ORIGINAL FACE	76.000				
TOTAL ISSUE	76.000		1.52	1,551.05	
ALCOA INC					
CUSIP# 013817101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/05/06 S/D 10/11/06	510.000	27.5700	10.20	14,070.90	
ORIGINAL FACE	510.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/18/06 S/D 10/23/06	9.000	27.3800	.18	246.60	
ORIGINAL FACE	9.000				
TOTAL ISSUE	519.000		10.38	14,317.50	
ALTRIA GROUP INC					
CUSIP# 02209S103					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/05/06 S/D 10/11/06	441.000	78.4000	8.82	34,583.22	
ORIGINAL FACE	441.000				
TOTAL ISSUE	441.000		8.82	34,583.22	

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AMAZON COM INC CUSIP# 023135106 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	232.000	33.2900	4.64	7,727.92	
ORIGINAL FACE	232.000				
TOTAL ISSUE	232.000		4.64	7,727.92	
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	285.000	67.2400	5.70	19,169.10	
ORIGINAL FACE	285.000				
TOTAL ISSUE	285.000		5.70	19,169.10	
AMERICAN PWR CONVERSION CORP CUSIP# 029066107 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	78.000	22.0700	1.56	1,723.02	
ORIGINAL FACE	78.000				
TOTAL ISSUE	78.000		1.56	1,723.02	
AT&T INC CUSIP# 00206R102 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	19.000	31.9300	.38	607.05	
ORIGINAL FACE	19.000				

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BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	59.000	32.9400	1.18	1,944.64	
ORIGINAL FACE 59.000					
TOTAL ISSUE	78.000		1.56	2,551.69	
BROWN-FORMAN CORP CL B COM CUSIP# 115637209 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	81.000	76.4000	1.62	6,190.02	
ORIGINAL FACE 81.000					
TOTAL ISSUE	81.000		1.62	6,190.02	
CB RICHARD ELLIS GROUP INC CUSIP# 12497T101 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/12/06 S/D 10/17/06	334.000	25.9470	6.68	8,673.01	
ORIGINAL FACE 334.000					
TOTAL ISSUE	334.000		6.68	8,673.01	
CAPITAL ONE FINL CORP COM CUSIP# 14040H105 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	52.000	79.0600	1.04	4,112.16	
ORIGINAL FACE 52.000					
TOTAL ISSUE	52.000		1.04	4,112.16	

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CELGENE CORP CUSIP# 151020104 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/31/06 S/D 11/03/06	1,080.000	52.7970	21.60	57,042.79	
ORIGINAL FACE 1,080.000					
TOTAL ISSUE	1,080.000		21.60	57,042.79	
CINCINNATI FINL CORP CUSIP# 172062101 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	11.000	48.6800	.22	535.70	
ORIGINAL FACE 11.000					
TOTAL ISSUE	11.000		.22	535.70	
CITIGROUP INC CUSIP# 172967101 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	9.000	50.1900	.18	451.89	
ORIGINAL FACE 9.000					
TOTAL ISSUE	9.000		.18	451.89	
COCA COLA ENTERPRISES INC COM CUSIP# 191219104 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	57.000	20.8200	1.14	1,187.88	
ORIGINAL FACE 57.000					
TOTAL ISSUE	57.000		1.14	1,187.88	

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CORNING INC COM CUSIP# 219350105 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	234.000	24.9100	4.68	5,833.62	
ORIGINAL FACE	234.000				
TOTAL ISSUE	234.000		4.68	5,833.62	
CVS CORP CUSIP# 126650100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	81.000	30.9300	1.62	2,506.95	
ORIGINAL FACE	81.000				
TOTAL ISSUE	81.000		1.62	2,506.95	
DEERE & COMPANY CUSIP# 244199105 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	118.000	87.5500	2.36	10,333.26	
ORIGINAL FACE	118.000				
TOTAL ISSUE	118.000		2.36	10,333.26	
EBAY INC CUSIP# 278642103 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	56.000	30.4600	1.12	1,706.88	
ORIGINAL FACE	56.000				

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BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	18.000	28.5300	.36	513.90	
ORIGINAL FACE	18.000				
TOTAL ISSUE	74.000		1.48	2,220.78	
EQUITY RESIDENTIAL CUSIP# 29476L107 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	61.000	52.2600	1.22	3,189.08	
ORIGINAL FACE	61.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	78.000	53.8400	1.56	4,201.08	
ORIGINAL FACE	78.000				
TOTAL ISSUE	139.000		2.78	7,390.16	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	75.000	57.4200	1.50	4,308.00	
ORIGINAL FACE	75.000				
TOTAL ISSUE	75.000		1.50	4,308.00	
FIFTH THIRD BANCORP CUSIP# 316773100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	213.000	39.2800	4.26	8,370.90	
ORIGINAL FACE	213.000				
TOTAL ISSUE	213.000		4.26	8,370.90	

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FORD MOTOR CO DEL CUSIP# 345370860 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	425.000	8.3300	8.50	3,548.75	
ORIGINAL FACE	425.000				
TOTAL ISSUE	425.000		8.50	3,548.75	
GENWORTH FINL INC CUSIP# 372470106 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	49.000	36.1800	.98	1,773.80	
ORIGINAL FACE	49.000				
TOTAL ISSUE	49.000		.98	1,773.80	
GILEAD SCIENCES INC CUSIP# 375558103 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	77.000	65.3100	1.54	5,030.41	
ORIGINAL FACE	77.000				
TOTAL ISSUE	77.000		1.54	5,030.41	
HARRAHS ENTMT INC COM CUSIP# 413619107 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	133.000	76.2500	2.66	10,143.91	
ORIGINAL FACE	133.000				
TOTAL ISSUE	133.000		2.66	10,143.91	

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JPMORGAN CHASE & CO CUSIP# 46625H100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	28.000	47.2100	.56	1,322.44	
ORIGINAL FACE	28.000				
TOTAL ISSUE	28.000		.56	1,322.44	
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	29.000	78.0100	.58	2,262.87	
ORIGINAL FACE	29.000				
TOTAL ISSUE	29.000		.58	2,262.87	
MATTEL INC CUSIP# 577081102 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	404.000	20.0300	8.08	8,100.20	
ORIGINAL FACE	404.000				
TOTAL ISSUE	404.000		8.08	8,100.20	
METLIFE INC CUSIP# 59156R108 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	118.000	57.2500	2.36	6,757.86	
ORIGINAL FACE	118.000				
TOTAL ISSUE	118.000		2.36	6,757.86	

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MICROSOFT CORP COM					
CUSIP# 594918104					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/18/06 S/D 10/23/06	28.000	28.5200	.56	799.12	
ORIGINAL FACE	28.000				
TOTAL ISSUE	28.000		.56	799.12	
MONSANTO CO NEW					
CUSIP# 61166W101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/05/06 S/D 10/11/06	153.000	47.2800	3.06	7,236.90	
ORIGINAL FACE	153.000				
TOTAL ISSUE	153.000		3.06	7,236.90	
MORGAN STANLEY CO					
CUSIP# 617446448					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/05/06 S/D 10/11/06	124.000	74.5600	2.48	9,247.92	
ORIGINAL FACE	124.000				
TOTAL ISSUE	124.000		2.48	9,247.92	
NEWMONT MINING CORP					
CUSIP# 651639106					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/18/06 S/D 10/23/06	1.000	42.2100	.02	42.23	
ORIGINAL FACE	1.000				
TOTAL ISSUE	1.000		.02	42.23	

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NORDSTROM INC					
CUSIP# 655664100					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/18/06 S/D 10/23/06	4.000	47.6400	.08	190.64	
ORIGINAL FACE	4.000				
TOTAL ISSUE	4.000		.08	190.64	
ORACLE CORPORATION					
CUSIP# 68389X105					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/05/06 S/D 10/11/06	937.000	18.2800	18.74	17,147.10	
ORIGINAL FACE	937.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/18/06 S/D 10/23/06	179.000	18.7600	3.58	3,361.62	
ORIGINAL FACE	179.000				
TOTAL ISSUE	1,116.000		22.32	20,508.72	
PEPSICO INC COM					
CUSIP# 713448108					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 10/18/06 S/D 10/23/06	51.000	63.1900	1.02	3,223.71	
ORIGINAL FACE	51.000				
TOTAL ISSUE	51.000		1.02	3,223.71	
PUBLIC STORAGE INC COM					
CUSIP# 74460D109					

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BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	322.000	89.5000	6.44	28,825.44	
ORIGINAL FACE	322.000				
TOTAL ISSUE	322.000		6.44	28,825.44	
RAYTHEON CO CUSIP# 755111507 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	21.000	49.6000	.42	1,042.02	
ORIGINAL FACE	21.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	95.000	50.5000	1.90	4,799.40	
ORIGINAL FACE	95.000				
TOTAL ISSUE	116.000		2.32	5,841.42	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	30.000	60.1600	.60	1,805.40	
ORIGINAL FACE	30.000				
TOTAL ISSUE	30.000		.60	1,805.40	
SMITH INTERNATIONAL INC COM CUSIP# 832110100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	599.000	38.0000	11.98	22,773.98	
ORIGINAL FACE	599.000				
TOTAL ISSUE	599.000		11.98	22,773.98	

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SOUTHWEST AIRLINES CO CUSIP# 844741108 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	232.000	16.7700	4.64	3,895.28	
ORIGINAL FACE	232.000				
TOTAL ISSUE	232.000		4.64	3,895.28	
SPRINT NEXTEL CORP CUSIP# 852061100 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	34.000	17.2500	.68	587.18	
ORIGINAL FACE	34.000				
TOTAL ISSUE	34.000		.68	587.18	
SUN MICROSYSTEMS INC COM CUSIP# 866810104 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	987.000	5.0200	19.74	4,974.48	
ORIGINAL FACE	987.000				
TOTAL ISSUE	987.000		19.74	4,974.48	
SUPERVALU INC CUSIP# 868536103 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	182.000	32.9900	3.64	6,007.82	
ORIGINAL FACE	182.000				
TOTAL ISSUE	182.000		3.64	6,007.82	

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UNITED HEALTH GROUP INC CUSIP# 91324P102 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	171.000	50.6700	3.42	8,667.99	
ORIGINAL FACE	171.000				
TOTAL ISSUE	171.000		3.42	8,667.99	
UNITED TECHNOLOGIES CORP CUSIP# 913017109 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	41.000	65.8400	.82	2,700.26	
ORIGINAL FACE	41.000				
TOTAL ISSUE	41.000		.82	2,700.26	
VERIZON COMMUNICATIONS INC CUSIP# 92343V104 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	174.000	36.6000	3.48	6,371.88	
ORIGINAL FACE	174.000				
TOTAL ISSUE	174.000		3.48	6,371.88	
WACHOVIA CORP CUSIP# 929903102 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	537.000	56.5900	10.74	30,399.57	
ORIGINAL FACE	537.000				
TOTAL ISSUE	537.000		10.74	30,399.57	

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WALGREEN COMPANY COMMON CUSIP# 931422109 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	45.000	44.1800	.90	1,989.00	
ORIGINAL FACE 45.000					
TOTAL ISSUE	45.000		.90	1,989.00	
WELLS FARGO & CO NEW CUSIP# 949746101 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	56.000	36.5100	1.12	2,045.68	
ORIGINAL FACE 56.000					
TOTAL ISSUE	56.000		1.12	2,045.68	
WEYERHAEUSER CO COM CUSIP# 962166104 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	2.000	64.4300	.04	128.90	
ORIGINAL FACE 2.000					
TOTAL ISSUE	2.000		.04	128.90	
XEROX CORPORATION COM CUSIP# 984121103 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	101.000	16.1500	2.02	1,633.17	
ORIGINAL FACE 101.000					
TOTAL ISSUE	101.000		2.02	1,633.17	

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ZIONS BANCORP COM CUSIP# 989701107 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06					
	93.000	79.7300	1.86	7,416.75	
ORIGINAL FACE	93.000				
TOTAL ISSUE	93.000		1.86	7,416.75	
TOTAL PURCHASES	10,729.000		214.58	417,034.30	
CAPITAL CHANGES					
CHIPOTLE MEXICAN GRILL INC CUSIP# 169656204 PRD EXCH OFFER @.0701043 FRCSRND UP .50 T/D 10/12/06 S/D 10/12/06					
	80.000			3,161.88	
ORIGINAL FACE	80.000				
TOTAL ISSUE	80.000			3,161.88	
JDS UNIPHASE CORP CUSIP# 46612J507 EXCH FR JDS UNIPHASE CU# 46612J101 REV T/D 10/19/06 S/D 10/19/06					
	2,961.000			336,125.46	
ORIGINAL FACE	2,961.000				
TOTAL ISSUE	2,961.000			336,125.46	
TIM HORTONS INC CUSIP# 88706M103					

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DIST ON CUSIP #95059019 RATE 1.3593 T/D 10/05/06 S/D 10/05/06	2,207.000			31,228.92	
ORIGINAL FACE 2,207.000					
TOTAL ISSUE	2,207.000			31,228.92	
WACHOVIA CORP CUSIP# 929903102 CASH @ \$18.6461 PER SHARE AND STOCK @ 1. T/D 10/04/06 S/D 10/04/06	4,292.000			31,944.84	
ORIGINAL FACE 4,292.000					
TOTAL ISSUE	4,292.000			31,944.84	
WESTERN UN CO CUSIP# 959802109 DIST ON CUSIP #959802109 RATE 1.00 T/D 10/05/06 S/D 10/05/06	11,339.000			114,078.13	
ORIGINAL FACE 11,339.000					
TOTAL ISSUE	11,339.000			114,078.13	
TOTAL CAPITAL CHANGES	20,879.000			516,539.23	
TOTAL COMMON STOCK	31,608.000		214.58	933,573.53	
TOTAL EQUITIES	31,608.000		214.58	933,573.53	

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SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 10/02/06 S/D 10/02/06	52,270.070	1.0000		52,270.07	
ORIGINAL FACE	52,270.070				
T/D 10/03/06 S/D 10/03/06	5,813.560	1.0000		5,813.56	
ORIGINAL FACE	5,813.560				
T/D 10/04/06 S/D 10/04/06	3,366.960	1.0000		3,366.96	
ORIGINAL FACE	3,366.960				
T/D 10/05/06 S/D 10/05/06	1,288.990	1.0000		1,288.99	
ORIGINAL FACE	1,288.990				
T/D 10/11/06 S/D 10/11/06	33,387.330	1.0000		33,387.33	
ORIGINAL FACE	33,387.330				
T/D 10/12/06 S/D 10/12/06	1,228.300	1.0000		1,228.30	
ORIGINAL FACE	1,228.300				
T/D 10/13/06 S/D 10/13/06	7,845.930	1.0000		7,845.93	
ORIGINAL FACE	7,845.930				
T/D 10/16/06 S/D 10/16/06	15,040.430	1.0000		15,040.43	
ORIGINAL FACE	15,040.430				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/18/06	S/D 10/18/06	2,402.720	1.0000		2,402.72	
ORIGINAL FACE	2,402.720					
T/D 10/19/06	S/D 10/19/06	3,414.200	1.0000		3,414.20	
ORIGINAL FACE	3,414.200					
T/D 10/23/06	S/D 10/23/06	2,257.220	1.0000		2,257.22	
ORIGINAL FACE	2,257.220					
T/D 10/24/06	S/D 10/24/06	3,514.950	1.0000		3,514.95	
ORIGINAL FACE	3,514.950					
T/D 10/25/06	S/D 10/25/06	48,841.400	1.0000		48,841.40	
ORIGINAL FACE	48,841.400					
T/D 10/27/06	S/D 10/27/06	5,386.450	1.0000		5,386.45	
ORIGINAL FACE	5,386.450					
T/D 10/31/06	S/D 10/31/06	29,450.320	1.0000		29,450.32	
ORIGINAL FACE	29,450.320					
TOTAL ISSUE		215,508.830			215,508.83	
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 10/02/06	S/D 10/02/06	73,381.460			73,381.46	
ORIGINAL FACE	73,381.460					

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

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/04/06	S/D 10/04/06	36,332.840			36,332.84	
ORIGINAL FACE	36,332.840					
T/D 10/05/06	S/D 10/05/06	1,288.990			1,288.99	
ORIGINAL FACE	1,288.990					
T/D 10/06/06	S/D 10/06/06	3,311.980			3,311.98	
ORIGINAL FACE	3,311.980					
T/D 10/10/06	S/D 10/10/06	28,475.660			28,475.66	
ORIGINAL FACE	28,475.660					
T/D 10/12/06	S/D 10/12/06	62,007.210			62,007.21	
ORIGINAL FACE	62,007.210					
T/D 10/13/06	S/D 10/13/06	7,845.930			7,845.93	
ORIGINAL FACE	7,845.930					
T/D 10/16/06	S/D 10/16/06	15,040.430			15,040.43	
ORIGINAL FACE	15,040.430					
T/D 10/18/06	S/D 10/18/06	2,402.720			2,402.72	
ORIGINAL FACE	2,402.720					
T/D 10/19/06	S/D 10/19/06	3,427.200			3,427.20	
ORIGINAL FACE	3,427.200					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/20/06	S/D 10/20/06	678.600			678.60	
ORIGINAL FACE		678.600				
T/D 10/24/06	S/D 10/24/06	3,514.950			3,514.95	
ORIGINAL FACE		3,514.950				
T/D 10/25/06	S/D 10/25/06	48,841.400			48,841.40	
ORIGINAL FACE		48,841.400				
T/D 10/27/06	S/D 10/27/06	8,309.660			8,309.66	
ORIGINAL FACE		8,309.660				
T/D 10/30/06	S/D 10/30/06	6,093.950			6,093.95	
ORIGINAL FACE		6,093.950				
T/D 10/31/06	S/D 10/31/06	23,400.570			23,400.57	
ORIGINAL FACE		23,400.570				
TOTAL ISSUE		324,353.550			324,353.55	
TOTAL PURCHASES		539,862.380			539,862.38	
TOTAL POOLED FUNDS & MUTUAL FUNDS		539,862.380			539,862.38	
TOTAL SHORT TERM INVESTMENTS		539,862.380			539,862.38	
ACCOUNT TOTAL ACQUISITIONS		571,470.380		214.58	1,473,435.91	

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

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	7,027.000	57,590.30 156,088.09	98,497.79	
CAPITAL CHANGES	23,785.000	516,539.23 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 103.29	103.29	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 9.09	9.09	
TOTAL COMMON STOCK	30,812.000	574,129.53 156,200.47	98,610.17	
TOTAL EQUITIES	30,812.000	574,129.53 156,200.47	98,610.17	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	599,429.420	599,429.42 599,429.42		
TOTAL POOLED FUNDS & MUTUAL FUNDS	599,429.420	599,429.42 599,429.42		
TOTAL SHORT TERM INVESTMENTS	599,429.420	599,429.42 599,429.42		
ACCOUNT TOTAL DISPOSITIONS	630,241.420	1,173,558.95 755,629.89	98,610.17	

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 AMEREN UE QUAL NDT MO U.S. BANCORP
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
APPLIED MATERIALS INC						
CUSIP# 038222105						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 10/18/06 S/D 10/23/06	165.000	17.7900	3.30 .10	4,194.30 2,931.95	(1,262.35)	
ORIGINAL FACE 165.000						
TOTAL ISSUE	165.000		3.30 .10	4,194.30 2,931.95	(1,262.35)	
CHIPOTLE MEXICAN GRILL INC						
CUSIP# 169656204						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 10/24/06 S/D 10/27/06	80.000	55.9500	1.60 .14	3,161.88 4,474.26	1,312.38	
ORIGINAL FACE 80.000						
TOTAL ISSUE	80.000		1.60 .14	3,161.88 4,474.26	1,312.38	
GOLDEN WEST FINANCIAL CORP						
CUSIP# 381317106						
T/D 10/04/06 S/D 10/04/06	4,084.000			0.00 76,150.67	76,150.67	
ORIGINAL FACE 4,084.000						
TOTAL ISSUE	4,084.000			0.00 76,150.67	76,150.67	
REALOGY CORP						
CUSIP# 75605E100						

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 AMEREN UE QUAL NDT MO U.S. BANCORP
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PURCHASE OFFER T/D 10/10/06 S/D 10/10/06	487.000	23.0000		18,558.07 11,201.00	(7,357.07)	
ORIGINAL FACE 487.000						
TOTAL ISSUE	487.000			18,558.07 11,201.00	(7,357.07)	
SEARS HLDGS CORP CUSIP# 812350106 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/18/06 S/D 10/23/06	3.000	171.0700	.06 .02	383.11 513.13	130.02	
ORIGINAL FACE 3.000						
TOTAL ISSUE	3.000		.06 .02	383.11 513.13	130.02	
TIM HORTONS INC CUSIP# 88706M103 BKR: BEAR STEARNS & CO INC T/D 10/06/06 S/D 10/12/06	2,207.000	27.5600	44.14 1.87	31,228.92 60,778.91	29,549.99	
ORIGINAL FACE 2,207.000						
TOTAL ISSUE	2,207.000		44.14 1.87	31,228.92 60,778.91	29,549.99	
VIACOM INC NEW CUSIP# 92553P201 BKR: CREDIT SUISSE FIRST BOSTON T/D 10/05/06 S/D 10/11/06	1.000	38.2000	.02 .01	64.02 38.17	(25.85)	
ORIGINAL FACE 1.000						
TOTAL ISSUE	1.000		.02 .01	64.02 38.17	(25.85)	
TOTAL SALES	7,027.000		49.12 2.14	57,590.30 156,088.09	98,497.79	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES						
FIRST DATA CORP COM						
CUSIP# 319963104						
DIST ON CUSIP #959802109 RATE 1.00						
T/D 10/05/06 S/D 10/05/06	0.000			114,078.13	0.00	
TOTAL ISSUE	0.000			114,078.13	0.00	
GOLDEN WEST FINANCIAL CORP						
CUSIP# 381317106						
CASH @ \$18.6461 PER SHARE AND STOCK @ 1.						
T/D 10/04/06 S/D 10/04/06	0.000			31,944.84	0.00	
TOTAL ISSUE	0.000			31,944.84	0.00	
JDS UNIPHASE CORP						
CUSIP# 46612J101						
EXCH INTO JDS UNIPHASE CU# 46612J507						
T/D 10/19/06 S/D 10/19/06	23,694.000			336,125.46	0.00	
ORIGINAL FACE	23,694.000					
TOTAL ISSUE	23,694.000			336,125.46	0.00	
MC DONALDS CORPORATION COMMON						
CUSIP# 580135101						
PRTD EXCH OFFER @.0701043 FRCSRND UP .50						
T/D 10/12/06 S/D 10/12/06	91.000			3,161.88	0.00	
ORIGINAL FACE	91.000					
TOTAL ISSUE	91.000			3,161.88	0.00	

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 AMEREN UE QUAL NDT MO U.S. BANCORP
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WENDYS INTL INC CUSIP# 950590109 DIST ON CUSIP #95059019 RATE 1.3593 T/D 10/05/06 S/D 10/05/06	0.000			31,228.92 0.00		
TOTAL ISSUE	0.000			31,228.92 0.00		
TOTAL CAPITAL CHANGES	23,785.000			516,539.23 0.00		
CASH IN LIEU OF FRACTIONS						
CHIPOTLE MEXICAN GRILL INC CUSIP# 169656204 T/D S/D 10/30/06	0.000			0.00 44.20	44.20	
TOTAL ISSUE	0.000			0.00 44.20	44.20	
WACHOVIA CORP CUSIP# 929903102 T/D S/D 10/20/06	0.000			0.00 26.76	26.76	
TOTAL ISSUE	0.000			0.00 26.76	26.76	
100TH FRACTS CIENA CORP CUSIP# 171779986 T/D 08/29/01 S/D 10/04/06	0.000			0.00 19.33	19.33	
TOTAL ISSUE	0.000			0.00 19.33	19.33	
100TH FRACTS TIM HORTONS INC CUSIP# 88706M996						

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 AMEREN UE QUAL NDT MO U.S. BANCORP
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 03/15/02 S/D 10/19/06	0.000			0.00 13.00	13.00	
TOTAL ISSUE	0.000			0.00 13.00	13.00	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 103.29	103.29	
SECURITIES LITIGATION SETTLEMENTS						
SUPERVALU INC CUSIP# 868536103 T/D S/D 10/06/06	0.000			0.00 9.09	9.09	
TOTAL ISSUE	0.000			0.00 9.09	9.09	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 9.09	9.09	
TOTAL COMMON STOCK	30,812.000		49.12 2.14	574,129.53 156,200.47	98,610.17	
TOTAL EQUITIES	30,812.000		49.12 2.14	574,129.53 156,200.47	98,610.17	
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 10/02/06 S/D 10/02/06	52,270.070	1.0000		52,270.07 52,270.07		
ORIGINAL FACE	52,270.070					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	10/03/06	S/D	10/03/06	5,813.560	1.0000		5,813.56 5,813.56		
ORIGINAL FACE				5,813.560					
T/D	10/04/06	S/D	10/04/06	3,366.960	1.0000		3,366.96 3,366.96		
ORIGINAL FACE				3,366.960					
T/D	10/05/06	S/D	10/05/06	1,288.990	1.0000		1,288.99 1,288.99		
ORIGINAL FACE				1,288.990					
T/D	10/11/06	S/D	10/11/06	33,387.330	1.0000		33,387.33 33,387.33		
ORIGINAL FACE				33,387.330					
T/D	10/12/06	S/D	10/12/06	1,228.300	1.0000		1,228.30 1,228.30		
ORIGINAL FACE				1,228.300					
T/D	10/13/06	S/D	10/13/06	7,845.930	1.0000		7,845.93 7,845.93		
ORIGINAL FACE				7,845.930					
T/D	10/16/06	S/D	10/16/06	15,040.430	1.0000		15,040.43 15,040.43		
ORIGINAL FACE				15,040.430					
T/D	10/18/06	S/D	10/18/06	2,402.720	1.0000		2,402.72 2,402.72		
ORIGINAL FACE				2,402.720					
T/D	10/19/06	S/D	10/19/06	3,414.200	1.0000		3,414.20 3,414.20		
ORIGINAL FACE				3,414.200					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	10/23/06	S/D	10/23/06		2,257.220	1.0000		2,257.22 2,257.22	
ORIGINAL FACE					2,257.220				
T/D	10/24/06	S/D	10/24/06		3,514.950	1.0000		3,514.95 3,514.95	
ORIGINAL FACE					3,514.950				
T/D	10/25/06	S/D	10/25/06		48,841.400	1.0000		48,841.40 48,841.40	
ORIGINAL FACE					48,841.400				
T/D	10/27/06	S/D	10/27/06		5,386.450	1.0000		5,386.45 5,386.45	
ORIGINAL FACE					5,386.450				
T/D	10/31/06	S/D	10/31/06		29,450.320	1.0000		29,450.32 29,450.32	
ORIGINAL FACE					29,450.320				
TOTAL ISSUE					215,508.830			215,508.83 215,508.83	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101									
T/D	10/03/06	S/D	10/03/06		41,769.760			41,769.76 41,769.76	
ORIGINAL FACE					41,769.760				
T/D	10/11/06	S/D	10/11/06		286,500.090			286,500.09 286,500.09	
ORIGINAL FACE					286,500.090				
T/D	10/17/06	S/D	10/17/06		8,673.010			8,673.01 8,673.01	
ORIGINAL FACE					8,673.010				

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 10/23/06 S/D 10/23/06	46,977.730			46,977.73 46,977.73		
ORIGINAL FACE	46,977.730					
TOTAL ISSUE	383,920.590			383,920.59 383,920.59		
TOTAL SALES	599,429.420			599,429.42 599,429.42		
TOTAL POOLED FUNDS & MUTUAL FUNDS	599,429.420			599,429.42 599,429.42		
TOTAL SHORT TERM INVESTMENTS	599,429.420			599,429.42 599,429.42		
ACCOUNT TOTAL DISPOSITIONS	630,241.420		49.12 2.14	1,173,558.95 755,629.89	98,610.17	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

DISTRIBUTIONS

WESTERN UN CO CUSIP # 959802109	10/05/06	11,339.000	114,078.13	DIST ON CUSIP #959802109 RATE 1.00 RD 9/22/06 PD9/29/06 EX10/02/06 DB010/04
TIM HORTONS INC CUSIP # 88706M103	10/05/06	2,207.000	31,228.92	DIST ON CUSIP #95059019 RATE 1.3593 RD 9/15/06 PD 9/29/06 EX10/2/06 DB010/04

EXCHANGES

WACHOVIA CORP CUSIP # 929903102	10/04/06	4,292.000	31,944.84	CASH @ \$18.6461 PER SHARE AND STOCK @ 1. 05105 TO 929903102 WACHOVIA CORP 2ND NE
CHIPOTLE MEXICAN GRILL INC CUSIP # 169656204	10/12/06	80.000	3,161.88	PRTD EXCH OFFER @.0701043 FRCSRND UP .50 ACCPTEED SHARES REC .8879 SHS OF NEW #16 9656204 FROM CUSIP #580135101
JDS UNIPHASE CORP CUSIP # 46612J507	10/19/06	2,961.000	336,125.46	EXCH FR JDS UNIPHASE CU# 46612J101 REV SPL EFF 10/16/06

TOTAL ACQUISITIONS

20,879.000 516,539.23

DISPOSITIONS

EXCHANGES

GOLDEN WEST FINANCIAL CORP CUSIP # 381317106	10/04/06	0.000	31,944.84	CASH @ \$18.6461 PER SHARE AND STOCK @ 1. 05105 TO 929903102 WACHOVIA CORP 2ND NE
WENDYS INTL INC CUSIP # 950590109	10/05/06	0.000	31,228.92	DIST ON CUSIP #95059019 RATE 1.3593 RD 9/15/06 PD 9/29/06 EX10/2/06 DB010/04
FIRST DATA CORP COM CUSIP # 319963104	10/05/06	0.000	114,078.13	DIST ON CUSIP #959802109 RATE 1.00 RD 9/22/06 PD9/29/06 EX10/02/06 DB010/04

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
MC DONALDS CORPORATION COMMON CUSIP # 580135101	10/12/06	91.000	3,161.88	PRTD EXCH OFFER @.0701043 FRCSRND UP .50 ACCPED SHARES REC .8879 SHS OF NEW #16 9656204 FROM CUSIP #580135101
JDS UNIPHASE CORP CUSIP # 46612J101	10/19/06	23,694.000	336,125.46	EXCH INTO JDS UNIPHASE CU# 46612J507 RATE 0.125 REV SPL
TOTAL DISPOSITIONS		23,785.000	516,539.23	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
CELGENE CORP CUSIP# 151020104	10/31/06 11/03/06	1,080.000	57,042.79	57,042.79	57,042.79
TOTAL PURCHASES		1,080.000	57,042.79	57,042.79	57,042.79
TOTAL SECURITY TRANSACTIONS & INCOME		1,080.000	57,042.79	57,042.79	57,042.79
TOTAL PAYABLES		1,080.000	57,042.79	57,042.79	57,042.79

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

10/10/06	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDITING SERVICES FOR QTR. ENDING 6/30/2006			1,608.78
	TOTAL FOR PLAN 000			1,608.78
	TOTAL ADMINISTRATIVE EXPENSES			1,608.78
	TOTAL DISBURSEMENTS			1,608.78

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SECURITY TRANSACTIONS AND INCOME

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

EQUITIES COMMON STOCK

10/13/06	0.000	DIVIDENDS	ACE LTD CUSIP # G0070K103	0.00	0.00	1,190.00
10/24/06 10/27/06	76.000	PURCHASES	ADVANCED MICRO DEVICES INC CUSIP # 007903107	1,551.05	0.00	0.00
10/05/06 10/11/06	510.000	PURCHASES	ALCOA INC CUSIP # 013817101	14,070.90	0.00	0.00
10/18/06 10/23/06	9.000	PURCHASES		246.60	0.00	0.00
10/02/06	0.000	DIVIDENDS	ALLSTATE CORP COM CUSIP # 020002101	0.00	0.00	3,403.40
10/03/06	0.000	DIVIDENDS	ALLTEL CORP COM CUSIP # 020039103	0.00	0.00	991.81

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10/10/06	0.000	DIVIDENDS ALTRIA GROUP INC CUSIP # 02209S103	0.00	0.00		26,522.40
10/05/06 10/11/06	441.000	PURCHASES	34,583.22	0.00	0.00	0.00
10/05/06 10/11/06	232.000	PURCHASES AMAZON COM INC CUSIP # 023135106	7,727.92	0.00	0.00	0.00
10/05/06 10/11/06	285.000	PURCHASES AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	19,169.10	0.00	0.00	0.00
10/05/06 10/11/06	78.000	PURCHASES AMERICAN PWR CONVERSION CORP CUSIP # 029066107	1,723.02	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS AMSOUTH BANCORPORATION COM CUSIP # 032165102	0.00	0.00		1,274.52
10/02/06	0.000	DIVIDENDS APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	0.00	0.00		115.39

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10/18/06 10/23/06	165.000	SALES	APPLIED MATERIALS INC CUSIP # 038222105	4,194.30	2,931.95	(1,262.35)	0.00
10/25/06	0.000	DIVIDENDS	ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		9,904.20
10/05/06 10/11/06	19.000	PURCHASES	AT&T INC CUSIP # 00206R102	607.05	0.00	0.00	0.00
10/18/06 10/23/06	59.000	PURCHASES		1,944.64	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	0.00	0.00		1,573.06
10/13/06	0.000	DIVIDENDS	BJ SVCS CO CUSIP # 055482103	0.00	0.00		221.40
10/02/06	0.000	DIVIDENDS	BAUSCH & LOMB INCORPORATED COMMON CUSIP # 071707103	0.00	0.00		92.82

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10/27/06	0.000	DIVIDENDS BEAR STEARNS COS INC COM CUSIP # 073902108	0.00	0.00		475.44
10/24/06	0.000	DIVIDENDS BEST BUY INC COM CUSIP # 086516101	0.00	0.00		601.10
10/02/06	0.000	DIVIDENDS H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	0.00	0.00		756.81
10/31/06	0.000	DIVIDENDS BOSTON PPTYS INC CUSIP # 101121101	0.00	0.00		1,158.72
10/02/06	0.000	DIVIDENDS BROWN-FORMAN CORP CL B COM CUSIP # 115637209	0.00	0.00		253.68
10/05/06 10/11/06	81.000	PURCHASES	6,190.02	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	0.00	0.00		1,443.75

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10/02/06	0.000	DIVIDENDS CBS CORP NEW CUSIP # 124857202	0.00	0.00		2,379.00
10/12/06 10/17/06	334.000	PURCHASES CB RICHARD ELLIS GROUP INC CUSIP # 12497T101	8,673.01	0.00	0.00	0.00
10/30/06	0.000	DIVIDENDS CAMPBELL SOUP COMPANY CUSIP # 134429109	0.00	0.00		777.20
10/05/06 10/11/06	52.000	PURCHASES CAPITAL ONE FINL CORP COM CUSIP # 14040H105	4,112.16	0.00	0.00	0.00
10/16/06	0.000	DIVIDENDS CARDINAL HEALTH INC COM CUSIP # 14149Y108	0.00	0.00		557.82
10/16/06	0.000	DIVIDENDS CAREMARK RX INC CUSIP # 141705103	0.00	0.00		654.00
10/31/06 11/03/06	1,080.000	PURCHASES CELGENE CORP CUSIP # 151020104	57,042.79	0.00	0.00	0.00

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10/16/06	0.000	DIVIDENDS CHESAPEAKE ENERGY CORP CUSIP # 165167107	0.00	0.00		369.48
10/12/06 10/12/06	80.000	CAPITAL CHANGES RECEIVES CHIPOTLE MEXICAN GRILL INC CUSIP # 169656204	3,161.88	0.00	0.00	0.00
10/24/06 10/27/06	80.000	SALES	3,161.88	4,474.26	1,312.38	0.00
10/30/06 10/30/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	44.20	44.20	0.00
10/10/06	0.000	DIVIDENDS CHUBB CORPORATION COM CUSIP # 171232101	0.00	0.00		1,475.75
10/10/06	0.000	DIVIDENDS CIGNA CORP COM CUSIP # 125509109	0.00	0.00		44.40
10/05/06 10/11/06	11.000	PURCHASES CINCINNATI FINL CORP CUSIP # 172062101	535.70	0.00	0.00	0.00
10/16/06	0.000	DIVIDENDS	0.00	0.00		773.18

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10/16/06	0.000	DIVIDENDS CIRCUIT CITY STORES INC COM CUSIP # 172737108	0.00	0.00		115.80
10/18/06 10/23/06	9.000	PURCHASES CITIGROUP INC CUSIP # 172967101	451.89	0.00	0.00	0.00
10/16/06	0.000	DIVIDENDS CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	0.00	0.00		1,328.25
10/02/06	0.000	DIVIDENDS COCA-COLA CO USD CUSIP # 191216100	0.00	0.00		9,491.89
10/05/06 10/11/06	57.000	PURCHASES COCA COLA ENTERPRISES INC COM CUSIP # 191219104	1,187.88	0.00	0.00	0.00
10/20/06	0.000	DIVIDENDS COMMERCE BANCORP N J CUSIP # 200519106	0.00	0.00		329.40
10/02/06	0.000	DIVIDENDS COMERICA INC COM CUSIP # 200340107	0.00	0.00		1,496.83

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10/02/06	0.000	DIVIDENDS COMPASS BANCSHARES INC COM CUSIP # 20449H109	0.00	0.00		691.47
10/02/06	0.000	DIVIDENDS COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00		493.95
10/05/06 10/11/06	234.000	PURCHASES CORNING INC COM CUSIP # 219350105	5,833.62	0.00	0.00	0.00
10/05/06 10/11/06	81.000	PURCHASES CVS CORP CUSIP # 126650100	2,506.95	0.00	0.00	0.00
10/27/06	0.000	DIVIDENDS DANAHER CORP CUSIP # 235851102	0.00	0.00		77.68
10/05/06 10/11/06	118.000	PURCHASES DEERE & COMPANY CUSIP # 244199105	10,333.26	0.00	0.00	0.00
10/19/06	0.000	DIVIDENDS DOLLAR GEN CORP CUSIP # 256669102	0.00	0.00		230.60

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10/30/06	0.000	DIVIDENDS DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	0.00	0.00		5,316.75
10/02/06	0.000	DIVIDENDS EASTMAN CHEMICAL CO CUSIP # 277432100	0.00	0.00		483.12
10/05/06 10/11/06	56.000	PURCHASES EBAY INC CUSIP # 278642103	1,706.88	0.00	0.00	0.00
10/18/06 10/23/06	18.000	PURCHASES	513.90	0.00	0.00	0.00
10/16/06	0.000	DIVIDENDS ECOLAB INC COM CUSIP # 278865100	0.00	0.00		357.00
10/02/06	0.000	DIVIDENDS EL PASO CORPORATION CUSIP # 28336L109	0.00	0.00		414.76
10/02/06	0.000	DIVIDENDS EMBARQ CORP CUSIP # 29078E105	0.00	0.00		1,096.50

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10/31/06	0.000	DIVIDENDS EOG RES INC CUSIP # 26875P101	0.00	0.00		216.78
10/05/06 10/11/06	61.000	PURCHASES EQUITY RESIDENTIAL CUSIP # 29476L107	3,189.08	0.00	0.00	0.00
10/13/06	0.000	DIVIDENDS	0.00	0.00		1,805.40
10/18/06 10/23/06	78.000	PURCHASES	4,201.08	0.00	0.00	0.00
10/16/06	0.000	DIVIDENDS EQUITY OFFICE PPTYS TR CUSIP # 294741103	0.00	0.00		1,914.00
10/13/06	0.000	DIVIDENDS FAMILY DLR STORES INC CUSIP # 307000109	0.00	0.00		248.96
10/05/06 10/11/06	75.000	PURCHASES FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	4,308.00	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS FEDERATED DEPT STORES INC COM CUSIP # 31410H101	0.00	0.00		1,023.06

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10/02/06	0.000	DIVIDENDS FEDEX CORPORATION CUSIP # 31428X106	0.00	0.00		406.53
10/19/06	0.000	DIVIDENDS FIFTH THIRD BANCORP CUSIP # 316773100	0.00	0.00		3,183.60
10/18/06 10/23/06	213.000	PURCHASES	8,370.90	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS FIRST HORIZON NATL CORP CUSIP # 320517105	0.00	0.00		778.50
10/05/06 10/05/06	0.000	CAPITAL CHANGES DELIVERS FIRST DATA CORP COM CUSIP # 319963104	114,078.13	0.00	0.00	0.00
10/12/06	0.000	DIVIDENDS	0.00	0.00		680.34
10/02/06	0.000	DIVIDENDS FLUOR CORP NEW CUSIP # 343412102	0.00	0.00		238.80
10/05/06 10/11/06	425.000	PURCHASES FORD MOTOR CO DEL CUSIP # 345370860	3,548.75	0.00	0.00	0.00

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10/13/06	0.000	DIVIDENDS FRANKLIN RES INC COM CUSIP # 354613101	0.00	0.00		293.76
10/02/06	0.000	DIVIDENDS GANNETT CO INC COM CUSIP # 364730101	0.00	0.00		1,103.91
10/24/06	0.000	DIVIDENDS GAP INC CUSIP # 364760108	0.00	0.00		683.60
10/25/06	0.000	DIVIDENDS GENERAL ELECTRIC CO CUSIP # 369604103	0.00	0.00		38,751.50
10/02/06	0.000	DIVIDENDS GENUINE PARTS CO CUSIP # 372460105	0.00	0.00		839.70
10/18/06 10/23/06	49.000	PURCHASES GENWORTH FINL INC CUSIP # 37247D106	1,773.80	0.00	0.00	0.00
10/27/06	0.000	DIVIDENDS	0.00	0.00		559.80

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10/05/06 10/11/06	77.000	PURCHASES GILEAD SCIENCES INC CUSIP # 375558103	5,030.41	0.00	0.00	0.00
10/04/06 10/04/06	4,084.000	SALES GOLDEN WEST FINANCIAL CORP CUSIP # 381317106	0.00	76,150.67	76,150.67	0.00
10/04/06 10/04/06	0.000	CAPITAL CHANGES DELIVERS	31,944.84	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS GOODRICH COMPANY CUSIP # 382388106	0.00	0.00		357.20
10/13/06	0.000	DIVIDENDS HARLEY DAVIDSON INC CUSIP # 412822108	0.00	0.00		849.45
10/05/06 10/11/06	133.000	PURCHASES HARRAHS ENTMT INC COM CUSIP # 413619107	10,143.91	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	0.00	0.00		1,772.80

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10/10/06	0.000	DIVIDENDS HEINZ H J COMPANY COMMON CUSIP # 423074103	0.00	0.00		1,676.50
10/04/06	0.000	DIVIDENDS HEWLETT PACKARD COMPANY CUSIP # 428236103	0.00	0.00		3,366.96
10/02/06	0.000	DIVIDENDS HUNTINGTON BANCSHARES INC CUSIP # 446150104	0.00	0.00		803.00
10/02/06	0.000	DIVIDENDS ITT CORPORATION CUSIP # 450911102	0.00	0.00		284.90
10/16/06	0.000	DIVIDENDS ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00		1,286.04
10/05/06	0.000	DIVIDENDS INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	0.00	0.00		238.65
10/23/06	0.000	DIVIDENDS INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	0.00	0.00		658.58

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10/18/06 10/23/06	28.000	PURCHASES JPMORGAN CHASE & CO CUSIP # 46625H100	1,322.44	0.00	0.00	0.00
10/31/06	0.000	DIVIDENDS	0.00	0.00		17,648.72
10/19/06 10/19/06	23,694.000	CAPITAL CHANGES DELIVERS JDS UNIPHASE CORP CUSIP # 46612J101	336,125.46	0.00	0.00	0.00
10/19/06 10/19/06	2,961.000	CAPITAL CHANGES RECEIVES JDS UNIPHASE CORP CUSIP # 46612J507	336,125.46	0.00	0.00	0.00
10/03/06	0.000	DIVIDENDS KIMBERLY-CLARK CORP COM CUSIP # 494368103	0.00	0.00		3,451.07
10/16/06	0.000	DIVIDENDS KIMCO RLTY CORP CUSIP # 49446R109	0.00	0.00		1,117.08
10/18/06 10/23/06	29.000	PURCHASES L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	2,262.87	0.00	0.00	0.00

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10/16/06	0.000	DIVIDENDS LEGG MASON INC CUSIP # 524901105	0.00	0.00		401.31
10/13/06	0.000	DIVIDENDS LEGGETT & PLATT INC CUSIP # 524660107	0.00	0.00		456.45
10/13/06	0.000	DIVIDENDS MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	0.00	0.00		327.63
10/05/06 10/11/06	404.000	PURCHASES MATTEL INC CUSIP # 577081102	8,100.20	0.00	0.00	0.00
10/16/06	0.000	DIVIDENDS MBIA INC CUSIP # 55262C100	0.00	0.00		644.18
10/20/06	0.000	DIVIDENDS MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	0.00	0.00		349.20
10/12/06 10/12/06	91.000	CAPITAL CHANGES DELIVERS MC DONALDS CORPORATION COMMON CUSIP # 580135101	3,161.88	0.00	0.00	0.00

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10/02/06	0.000	DIVIDENDS MCKESSON CORPORATION CUSIP # 58155Q103	0.00	0.00		262.50
10/27/06	0.000	DIVIDENDS MEDTRONIC INC CUSIP # 585055106	0.00	0.00		1,962.51
10/02/06	0.000	DIVIDENDS MERCK & CO INC CUSIP # 589331107	0.00	0.00		12,348.10
10/05/06 10/11/06	118.000	PURCHASES METLIFE INC CUSIP # 59156R108	6,757.86	0.00	0.00	0.00
10/18/06 10/23/06	28.000	PURCHASES MICROSOFT CORP COM CUSIP # 594918104	799.12	0.00	0.00	0.00
10/25/06	0.000	DIVIDENDS MOLEX INC CUSIP # 608554101	0.00	0.00		185.70
10/05/06 10/11/06	153.000	PURCHASES MONSANTO CO NEW CUSIP # 61166W101	7,236.90	0.00	0.00	0.00

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10/27/06	0.000	DIVIDENDS	0.00	0.00		788.50
10/05/06 10/11/06	124.000	PURCHASES MORGAN STANLEY CO CUSIP # 617446448	9,247.92	0.00	0.00	0.00
10/31/06	0.000	DIVIDENDS	0.00	0.00		4,332.15
10/13/06	0.000	DIVIDENDS MOTOROLA INC COM CUSIP # 620076109	0.00	0.00		1,849.05
10/16/06	0.000	DIVIDENDS MYLAN LABS INC CUSIP # 628530107	0.00	0.00		176.82
10/10/06	0.000	DIVIDENDS NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	0.00	0.00		153.60
10/18/06 10/23/06	1.000	PURCHASES NEWMONT MINING CORP CUSIP # 651639106	42.23	0.00	0.00	0.00

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10/18/06	0.000	DIVIDENDS NEWS CORP CUSIP # 65248E104	0.00	0.00		2,140.32
10/02/06	0.000	DIVIDENDS NIKE INC CL B CUSIP # 654106103	0.00	0.00		872.03
10/18/06 10/23/06	4.000	PURCHASES NORDSTROM INC CUSIP # 655664100	190.64	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS NORTHERN TRUST CORP CUSIP # 665859104	0.00	0.00		709.09
10/16/06	0.000	DIVIDENDS OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	0.00	0.00		2,726.68
10/16/06	0.000	DIVIDENDS OFFICEMAX INC DEL CUSIP # 67622P101	0.00	0.00		134.55
10/05/06	0.000	DIVIDENDS OMNICOM GROUP INC COM CUSIP # 681919106	0.00	0.00		669.75

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/05/06 10/11/06	937.000	PURCHASES ORACLE CORPORATION CUSIP # 68389X105	17,147.10	0.00	0.00	0.00
10/18/06 10/23/06	179.000	PURCHASES	3,361.62	0.00	0.00	0.00
10/24/06	0.000	DIVIDENDS PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	0.00	0.00		2,230.25
10/13/06	0.000	DIVIDENDS PEOPLES ENERGY CORP CUSIP # 711030106	0.00	0.00		196.20
10/18/06 10/23/06	51.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	3,223.71	0.00	0.00	0.00
10/12/06	0.000	DIVIDENDS PRICE T ROWE GROUP INC CUSIP # 74144T108	0.00	0.00		547.96
10/02/06	0.000	DIVIDENDS PROGRESSIVE CORP OHIO CUSIP # 743315103	0.00	0.00		101.26

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/05/06 10/11/06	322.000	PURCHASES PUBLIC STORAGE INC COM CUSIP # 74460D109	28,825.44	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS PULTE HOMES INC CUSIP # 745867101	0.00	0.00		139.92
10/18/06	0.000	DIVIDENDS QUEST DIAGNOSTICS INC CUSIP # 74834L100	0.00	0.00		262.40
10/05/06 10/11/06	21.000	PURCHASES RAYTHEON CO CUSIP # 755111507	1,042.02	0.00	0.00	0.00
10/18/06 10/23/06	95.000	PURCHASES	4,799.40	0.00	0.00	0.00
10/10/06 10/10/06	487.000	SALES REALOGY CORP CUSIP # 75605E100	18,558.07	11,201.00	(7,357.07)	0.00
10/02/06	0.000	DIVIDENDS REYNOLDS AMERN INC CUSIP # 761713106	0.00	0.00		1,893.00

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10/23/06	0.000	DIVIDENDS SAFECO CORPORATION COMMON CUSIP # 786429100	0.00	0.00		529.50
10/05/06	0.000	DIVIDENDS SAFEWAY INC COM NEW CUSIP # 786514208	0.00	0.00		380.59
10/06/06	0.000	DIVIDENDS SARA LEE CORP COM CUSIP # 803111103	0.00	0.00		1,108.60
10/06/06	0.000	DIVIDENDS SCHLUMBERGER LIMITED COM CUSIP # 806857108	0.00	0.00		2,203.38
10/18/06 10/23/06	30.000	PURCHASES	1,805.40	0.00	0.00	0.00
10/18/06 10/23/06	3.000	SALES SEARS HLDGS CORP CUSIP # 812350106	383.11	513.13	130.02	0.00
10/05/06 10/11/06	599.000	PURCHASES SMITH INTERNATIONAL INC COM CUSIP # 832110100	22,773.98	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/05/06 10/11/06	232.000	PURCHASES	SOUTHWEST AIRLINES CO CUSIP # 844741108	3,895.28	0.00	0.00	0.00
10/18/06 10/23/06	34.000	PURCHASES	SPRINT NEXTEL CORP CUSIP # 852061100	587.18	0.00	0.00	0.00
10/16/06	0.000	DIVIDENDS	STATE ST CORP COM CUSIP # 857477103	0.00	0.00		952.40
10/05/06 10/11/06	987.000	PURCHASES	SUN MICROSYSTEMS INC COM CUSIP # 866810104	4,974.48	0.00	0.00	0.00
10/06/06 10/06/06	0.000	SECURITIES	SUPERVALU INC CUSIP # 868536103 LITIGATION SETTLEMENTS	0.00	9.09	9.09	0.00
10/18/06 10/23/06	182.000	PURCHASES		6,007.82	0.00	0.00	0.00
10/02/06	0.000	DIVIDENDS	SYNOVUS FINL CORP CUSIP # 87161C105	0.00	0.00		944.97

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10/27/06	0.000	DIVIDENDS SYSCO CORP CUSIP # 871829107	0.00	0.00		1,522.52
10/10/06	0.000	DIVIDENDS TIFFANY & CO NEW CUSIP # 886547108	0.00	0.00		202.70
10/23/06	0.000	DIVIDENDS TEKTRONIX INC CUSIP # 879131100	0.00	0.00		75.54
10/02/06	0.000	DIVIDENDS TEXTRON INCORPORATED COMMON CUSIP # 883203101	0.00	0.00		723.85
10/05/06 10/05/06	2,207.000	CAPITAL CHANGES RECEIVES TIM HORTONS INC CUSIP # 88706M103	31,228.92	0.00	0.00	0.00
10/06/06 10/12/06	2,207.000	SALES	31,228.92	60,778.91	29,549.99	0.00
10/02/06	0.000	DIVIDENDS UNION PACIFIC CORP CUSIP # 907818108	0.00	0.00		1,206.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/05/06 10/11/06	171.000	PURCHASES UNITED HEALTH GROUP INC CUSIP # 91324P102	8,667.99	0.00	0.00	0.00
10/05/06 10/11/06	41.000	PURCHASES UNITED TECHNOLOGIES CORP CUSIP # 913017109	2,700.26	0.00	0.00	0.00
10/18/06 10/23/06	174.000	PURCHASES VERIZON COMMUNICATIONS INC CUSIP # 92343V104	6,371.88	0.00	0.00	0.00
10/05/06 10/11/06	1.000	SALES VIACOM INC NEW CUSIP # 92553P201	64.02	38.17	(25.85)	0.00
10/04/06 10/04/06	4,292.000	CAPITAL CHANGES RECEIVES WACHOVIA CORP CUSIP # 929903102	31,944.84	0.00	0.00	0.00
10/05/06 10/11/06	537.000	PURCHASES	30,399.57	0.00	0.00	0.00
10/20/06 10/20/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	26.76	26.76	0.00
10/18/06 10/23/06	45.000	PURCHASES WALGREEN COMPANY COMMON CUSIP # 931422109	1,989.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/05/06 10/11/06	56.000	PURCHASES WELLS FARGO & CO NEW CUSIP # 949746101	2,045.68	0.00	0.00	0.00
10/05/06 10/05/06	0.000	CAPITAL CHANGES DELIVERS WENDYS INTL INC CUSIP # 950590109	31,228.92	0.00	0.00	0.00
10/05/06 10/05/06	11,339.000	CAPITAL CHANGES RECEIVES WESTERN UN CO CUSIP # 959802109	114,078.13	0.00	0.00	0.00
10/18/06 10/23/06	2.000	PURCHASES WEYERHAEUSER CO COM CUSIP # 962166104	128.90	0.00	0.00	0.00
10/23/06	0.000	DIVIDENDS WHOLE FOODS MKT INC CUSIP # 966837106	0.00	0.00		315.00
10/16/06	0.000	DIVIDENDS WINDSTREAM CORP CUSIP # 97381W104	0.00	0.00		1,531.84
10/13/06	0.000	DIVIDENDS XTO ENERGY INC CUSIP # 98385X106	0.00	0.00		407.63

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/18/06 10/23/06	101.000	XEROX CORPORATION COM CUSIP # 984121103 PURCHASES	1,633.17	0.00	0.00	0.00
08/29/01 10/04/06	0.000	100TH FRACTS CIENA CORP CUSIP # 171779986 CASH IN LIEU OF FRACTIONS	0.00	19.33	19.33	0.00
03/15/02 10/19/06	0.000	100TH FRACTS TIM HORTONS INC CUSIP # 88706M996 CASH IN LIEU OF FRACTIONS	0.00	13.00	13.00	0.00
10/05/06 10/11/06	93.000	ZIONS BANCORP COM CUSIP # 989701107 PURCHASES	7,416.75	0.00	0.00	0.00
TOTAL COMMON STOCK		PURCH/REC	933,573.53	0.00	0.00	0.00
		SALE/DEL	574,129.53	156,200.47	98,610.17	0.00
		INCOME	0.00	0.00	0.00	214,138.15
TOTAL EQUITIES		PURCH/REC	933,573.53	0.00	0.00	0.00
		SALE/DEL	574,129.53	156,200.47	98,610.17	0.00
		INCOME	0.00	0.00	0.00	214,138.15
		SHORT TERM INVESTMENTS				
		POOLED FUNDS & MUTUAL FUNDS				

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THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610						
10/02/06 10/02/06	52,270.070	PURCHASES	52,270.07	0.00	0.00	0.00
10/02/06 10/02/06	52,270.070	SALES	52,270.07	52,270.07	0.00	0.00
10/03/06 10/03/06	5,813.560	PURCHASES	5,813.56	0.00	0.00	0.00
10/03/06 10/03/06	5,813.560	SALES	5,813.56	5,813.56	0.00	0.00
10/04/06 10/04/06	3,366.960	PURCHASES	3,366.96	0.00	0.00	0.00
10/04/06 10/04/06	3,366.960	SALES	3,366.96	3,366.96	0.00	0.00
10/05/06 10/05/06	1,288.990	PURCHASES	1,288.99	0.00	0.00	0.00
10/05/06 10/05/06	1,288.990	SALES	1,288.99	1,288.99	0.00	0.00
10/11/06 10/11/06	33,387.330	PURCHASES	33,387.33	0.00	0.00	0.00
10/11/06 10/11/06	33,387.330	SALES	33,387.33	33,387.33	0.00	0.00
10/12/06 10/12/06	1,228.300	PURCHASES	1,228.30	0.00	0.00	0.00
10/12/06 10/12/06	1,228.300	SALES	1,228.30	1,228.30	0.00	0.00
10/13/06 10/13/06	7,845.930	PURCHASES	7,845.93	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/13/06 10/13/06	7,845.930	SALES	7,845.93	7,845.93	0.00	0.00
10/16/06 10/16/06	15,040.430	PURCHASES	15,040.43	0.00	0.00	0.00
10/16/06 10/16/06	15,040.430	SALES	15,040.43	15,040.43	0.00	0.00
10/18/06 10/18/06	2,402.720	PURCHASES	2,402.72	0.00	0.00	0.00
10/18/06 10/18/06	2,402.720	SALES	2,402.72	2,402.72	0.00	0.00
10/19/06 10/19/06	3,414.200	PURCHASES	3,414.20	0.00	0.00	0.00
10/19/06 10/19/06	3,414.200	SALES	3,414.20	3,414.20	0.00	0.00
10/23/06 10/23/06	2,257.220	PURCHASES	2,257.22	0.00	0.00	0.00
10/23/06 10/23/06	2,257.220	SALES	2,257.22	2,257.22	0.00	0.00
10/24/06 10/24/06	3,514.950	PURCHASES	3,514.95	0.00	0.00	0.00
10/24/06 10/24/06	3,514.950	SALES	3,514.95	3,514.95	0.00	0.00
10/25/06 10/25/06	48,841.400	PURCHASES	48,841.40	0.00	0.00	0.00
10/25/06 10/25/06	48,841.400	SALES	48,841.40	48,841.40	0.00	0.00

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10/27/06 10/27/06	5,386.450	PURCHASES	5,386.45	0.00	0.00	0.00
10/27/06 10/27/06	5,386.450	SALES	5,386.45	5,386.45	0.00	0.00
10/31/06 10/31/06	29,450.320	PURCHASES	29,450.32	0.00	0.00	0.00
10/31/06 10/31/06	29,450.320	SALES	29,450.32	29,450.32	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
10/02/06 10/02/06	73,381.460	PURCHASES	73,381.46	0.00	0.00	0.00
10/03/06	0.000	DIVIDENDS	0.00	0.00		1,370.68
10/03/06 10/03/06	41,769.760	SALES	41,769.76	41,769.76	0.00	0.00
10/04/06 10/04/06	36,332.840	PURCHASES	36,332.84	0.00	0.00	0.00
10/05/06 10/05/06	1,288.990	PURCHASES	1,288.99	0.00	0.00	0.00
10/06/06 10/06/06	3,311.980	PURCHASES	3,311.98	0.00	0.00	0.00
10/10/06 10/10/06	28,475.660	PURCHASES	28,475.66	0.00	0.00	0.00
10/11/06 10/11/06	286,500.090	SALES	286,500.09	286,500.09	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/12/06 10/12/06	62,007.210	PURCHASES	62,007.21	0.00	0.00	0.00
10/13/06 10/13/06	7,845.930	PURCHASES	7,845.93	0.00	0.00	0.00
10/16/06 10/16/06	15,040.430	PURCHASES	15,040.43	0.00	0.00	0.00
10/17/06 10/17/06	8,673.010	SALES	8,673.01	8,673.01	0.00	0.00
10/18/06 10/18/06	2,402.720	PURCHASES	2,402.72	0.00	0.00	0.00
10/19/06 10/19/06	3,427.200	PURCHASES	3,427.20	0.00	0.00	0.00
10/20/06 10/20/06	678.600	PURCHASES	678.60	0.00	0.00	0.00
10/23/06 10/23/06	46,977.730	SALES	46,977.73	46,977.73	0.00	0.00
10/24/06 10/24/06	3,514.950	PURCHASES	3,514.95	0.00	0.00	0.00
10/25/06 10/25/06	48,841.400	PURCHASES	48,841.40	0.00	0.00	0.00
10/27/06 10/27/06	8,309.660	PURCHASES	8,309.66	0.00	0.00	0.00
10/30/06 10/30/06	6,093.950	PURCHASES	6,093.95	0.00	0.00	0.00
10/31/06 10/31/06	23,400.570	PURCHASES	23,400.57	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	539,862.38	0.00	0.00	0.00
		SALE/DEL	599,429.42	599,429.42	0.00	0.00
		INCOME	0.00	0.00	0.00	1,370.68
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	539,862.38	0.00	0.00	0.00
		SALE/DEL	599,429.42	599,429.42	0.00	0.00
		INCOME	0.00	0.00	0.00	1,370.68
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	1,473,435.91	0.00	0.00	0.00
		SALE/DEL	1,173,558.95	755,629.89	98,610.17	0.00
		INCOME	0.00	0.00	0.00	215,508.83
TOTAL FOR PORTFOLIO		PURCH/REC	1,473,435.91	0.00	0.00	0.00
		SALE/DEL	1,173,558.95	755,629.89	98,610.17	0.00
		INCOME	0.00	0.00	0.00	215,508.83

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RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

FIRST DATA CORP COM CUSIP # 319963104 11,339.000	135,952.85	FIXED INCOME INVESTMENTS NON CONVERTIBLE PREFERRED	* EQUITIES
			* COMMON STOCKS
GENERAL ELECTRIC CO CUSIP # 369604103 155,006.000	3,103,007.36	EQUITIES COMMON STOCKS MATERIALS & SERVICES DIVERSIFIED COMPANIES	* FINANCIAL
			* BANKS & OTHER FINANCIAL SERVICES
			EQUITIES
			COMMON STOCKS
			MATERIALS & SERVICES
			* BUSINESS PRODUCTS & SERVICES