

	T-0	T-1	T-2	T-3	T-4
Security	07/18/2007	07/17/2007	07/16/2007	07/13/2007	07/12/2007
AOS [SMITH A O CORP]					
BLK [BLACKROCK INC]					
CCMP [CABOT MICROELECTR]					
DVN [DEVON ENERGY CP (]				BCM (S)	
MER [ML CO CMN STK]				BCM (S)	
TT [TRANE INC.]					
WRNC [WARNACO GROUP INC]	BCM (S)	BCM (S)	BCM (S)	BCM (S)	