Attorneys at Law
A Limited Liability Partnership

33 South Sixth Street
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RIDER BENNETT

RECORDATION NO. 24793-A FILED

NOV 30 '05 1-06 PM

SURFACE TRANSPORTATION BOARD

Gene H. Hennig
(612) 340-7968
ghennig@riderlaw.com

November 29, 2005

NOV 30 2005
RECEIVED

BY OVERNIGHT DELIVERY

Mr. Vernon A. Williams
Secretary
Surface Transportation Board
Washington, D.C. 20423

Dear Secretary:

I have enclosed an original and one copy of the document described below, to be recorded pursuant to Section 11301 of Title 49 of the U.S. Code.

This document is a Memorandum of Assignment and Acceptance Agreement dated October 14, 2005, and is a secondary document as defined in the Surface Transportation Board's Rules for the Recordation of Documents. The primary document to which this is connected is recorded under Recordation No. 24793. We request that this assignment be cross-indexed.

The names and addresses of the parties to the document are as follows:

Assignor: G. Finance Holding Corporation
645 Maryville Centre Drive
St. Louis, MO 63141

Assignee: Portfolio Advisors IV, LLC
2935 Country Drive, Suite 102
Little Canada, MN 55117

A current and updated description of the equipment covered by the secondary document follows:

> Railcars bearing SIRX and other reporting marks and road numbers set forth on Exhibit A attached to the Memorandum of Assignment and Acceptance Agreement.

A fee of $30.00 is enclosed. Please return the original and any extra copies not needed by the Board for recordation to Gene H. Hennig, 33 S. 6th Street, Suite 4900, Minneapolis, MN 55402.

A short summary of the document to appear in the index follows:

> Memorandum of Assignment and Acceptance Agreement between G. Finance Holding Corporation, 645 Maryville Centre Drive, St. Louis, MO 63141 and Portfolio Advisors IV, LLC, 2935 Country Drive, Suite 102, Little Canada, MN 55117, dated October 14, 2005, and covering railcars owned by Southern Illinois Railcar Company and Southern Illinois Railcar Company, LLC.

Very truly yours,

RIDER BENNETT, LLP

By_____
Gene H. Hennig

GHH/cmw
cc: John Seibel
Patrick O'Brien

Attorneys at Law
A Limited Liability Partnership

33 South Sixth Street
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Minneapolis, MN 55402

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RIDER BENNETT

Christine M. Weflen
(612) 340-7990
cweflen@riderlaw.com

November 30, 2005

DEC 1 2005
RECEIVED

VIA UPS OVERNIGHT MAIL

Ms. Karen January
Surface Transportation Board
1925 K Street NW
Washington, D.C. 20006-1101

Re: Recordation of Memorandum of Assignment and Acceptance Agreement
Our File No. 18677.05387

Dear Ms. January:

On behalf of Gene Hennig and pursuant to your request, enclosed please find the additional $3.00 recording fee for recordation of the Memorandum of Assignment and Acceptance Agreement from G Finance Holding Corp. to Portfolio Advisors IV, LLC.

If you have any questions regarding this matter, please do not hesitate to call me.

Very truly yours,

RIDER BENNETT, LLP

By Christine M. Weflen
Christine M. Weflen

CMW/rlt
Enclosure

cc: Gene Hennig, Esq.

1326663-1

RECORDATION NO. 24793 FILED

NOV 30 '05 1-06 PM

SURFACE TRANSPORTATION BOARD

NOV 30 2005
RECEIVED

MEMORANDUM OF ASSIGNMENT AND ACCEPTANCE AGREEMENT

THIS MEMORANDUM OF ASSIGNMENT AND ACCEPTANCE AGREEMENT (this "Memorandum") is made and effective as of October 14, 2005, by **G Finance Holding Corp.** (the "Assignor") and **Portfolio Advisors IV, LLC** (the "Assignee").

1. The Assignor is a party to that certain Credit Agreement dated as of December 8, 2003, among **Southern Illinois Railcar Company**, an Illinois corporation ("SIRC"), **Southern Illinois Railcar Company, LLC**, an Illinois limited liability company ("SIRC LLC," and together with SIRC the "Borrowers") and Assignor (the "Credit Agreement").

2. The Assignor and Assignee are parties to that certain Assignment and Acceptance Agreement, dated as of October 14, 2005 (the "Assignment and Acceptance Agreement"), pursuant to which the Assignor has agreed to assign to Assignee all of its rights and obligations under the Credit Agreement, and Assignee has agreed to accept the assignment of such rights and to assume such obligations from the Assignor to be assigned to it and assumed by it, on the terms and subject to the conditions of the Assignment and Acceptance Agreement.

3. To secure payment and performance of the Borrowers' obligations to the Assignee, the Borrowers granted to Assignor, and Assignor assigned to Assignee, a continuing, first priority security interest in and to, and chattel mortgage lien on, all the Borrowers' rights, titles, and interests in and to the collateral (the "Collateral") which was originally set forth and described in the Memorandum of Security Agreement and Collateral Assignment, as filed with the Surface Transportation Board on January 23, 2004 at 02:06 PM (Recordation Number 24793). Exhibit A to the original Memorandum, which sets forth a list of railcars included within the Collateral, is hereby amended and restated in its entirety by new Exhibit A attached hereto.

4. This Memorandum may be executed in any number of counterparts with the same effect as if all the signatures on such counterparts appeared on one document. Each counterpart will be deemed to be an original, but all counterparts together will constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum through their duly authorized officers, as of the date first written above.

G FINANCE HOLDING CORP.,
as Assignor

By: David W. Shorrock
Its: Director

Acknowledged before me this 23rd day
of November, 2005

Notary Public

MARIA ZARZUELA
Notary Public - State of New York
NO. 01ZA6118144
Qualified in New York County
My Commission Expires 11/1/2008

PORTFOLIO ADVISORS IV, LLC,
as Assignee

By: John T. Seibel
Its: Chief Manager

Acknowledged before me this _____ day
of _____, 2005

Notary Public

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum through their duly authorized officers, as of the date first written above.

G FINANCE HOLDING CORP.,
as Assignor

By: _____
Its: _____

Acknowledged before me this _____ day of _____, 2005

Notary Public

PORTFOLIO ADVISORS IV, LLC,
as Assignee

By: John T. Seibel
Its: Chief Manager

Acknowledged before me this 15th day of November, 2005

Notary Public

LISA M. MERK
NOTARY PUBLIC-MINNESOTA
My Commission Expires Jan. 31, 2010

EXHIBIT A

DEUTSCHE BANK DETAIL REPORT

9-1-05

Subls Number	Car Number	Original Car No.	Mo-Built	Yr-Built	Cube	Hatch Type	Lease Expiration	Rate	LoVal	HiVal
3-M2	SIRX000815	AEX 000815	6	65	4700	1	7/31/2010	$ 425.00	5,500	6,000
	SIRX035179	SAL 035179	2	67	4725	8	7/31/2010	$ 425.00	5,500	6,000
	SIRX400306	SOU 096813	4	67	4000	1	7/31/2010	$ 425.00	4,750	5,250
	SIRX465053	SCOX001618	12	79	4650	1	7/31/2010	$ 425.00	15,000	16,000
	SIRX475644	CAGX000170	9	79	4750	1	7/31/2010	$ 425.00	17,000	18,000
	SIRX475658	CAGX000184	9	79	4750	1	7/31/2010	$ 425.00	17,000	18,000
AGWAY9	SIRX475639	CAGX000165	9	79	4750	1	10/31/2007	$ 360.00	17,000	18,000
	SIRX475742	CAGX000282	9	79	4750	1	10/31/2007	$ 360.00	17,000	18,000
	SIRX490010	GTAX020010	8	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490026	GTAX020027	8	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490175	GTAX020186	9	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490201	GTAX020214	10	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490239	GTAX020254	10	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490349	GTAX020377	11	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490359	GTAX020387	11	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490374	GTAX020405	11	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490385	HONX001003	11	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
	SIRX490396	HONX001004	11	79	4650	1	10/31/2007	$ 360.00	15,000	16,000
AIR PRODUCT10 AMEND17	SIRX465083	SCOX001654	12	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490018	GTAX020019	8	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490019	GTAX020020	8	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490030	GTAX020031	8	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490035	GTAX020036	8	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490064	GTAX020056	8	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490089	GTAX020092	8	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490127	GTAX020134	9	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490129	GTAX020136	9	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490138	GTAX020146	9	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490181	GTAX020192	9	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490211	GTAX020225	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490214	GTAX020228	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490218	GTAX020232	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490219	GTAX020233	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490250	GTAX020265	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490280	GTAX020297	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490284	GTAX020302	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490300	GTAX020322	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490314	GTAX020338	10	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490375	GTAX020406	11	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490392	HONX001000	11	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490397	HONX001005	11	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490406	HONX001014	11	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
	SIRX490412	HONX001020	11	79	4650	1	4/30/2006	$ 425.00	15,000	16,000
AIR PRODUCT12AMEND16	SIRX000401	TILX000401	8	81	4750	1	12/31/2005	$ 425.00	17,000	18,000

SIRX000807	AEX 000807	5	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX000887	AEX 000887	9	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX000895	AEX 000895	11	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX001078	LRS 001078	6	67	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX001084	LRS 001084	6	67	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX400209	SCL 240548	11	73	4000	1	12/31/2005	$	425.00	4,750	5,250
SIRX400233	SOU 096104	12	66	4000	1	12/31/2005	$	425.00	4,750	5,250
SIRX400362	SOU 097225	7	67	4000	1	12/31/2005	$	425.00	4,750	5,250
SIRX400446	SOU 097558	10	67	4000	1	12/31/2005	$	425.00	4,750	5,250
SIRX442059	TM 006150	12	65	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442109	TM 006203	1	71	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442145	TM 006240	11	65	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442613	MP 715250	5	67	4526	1	12/31/2005	$	425.00	4,750	5,250
SIRX442614	MP 715289	5	67	4526	1	12/31/2005	$	425.00	4,750	5,250
SIRX442617	MP 715485	6	67	4526	1	12/31/2005	$	425.00	4,750	5,250
SIRX442640	BKTY001125	2	66	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442643	CNW 170433	2	67	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442644	CNW 170533	11	66	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442647	CNW 170851	1	67	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442722	NAHX049616	11	72	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442904	CGW 007209	9	66	4500	1	12/31/2005	$	425.00	4,750	5,250
SIRX442906	CNW 170544	11	67	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442920	MP 711247	4	71	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442922	MP 711794	6	71	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442928	MP 715411	5	67	4526	1	12/31/2005	$	425.00	4,750	5,250
SIRX442941	MP 715068	4	67	4427	1	12/31/2005	$	425.00	4,750	5,250
SIRX442957	CNW 170535	2	71	4460	1	12/31/2005	$	425.00	4,750	5,250
SIRX442963	MP 710968	8	66	4460	1	12/31/2005	$	425.00	4,750	5,250
SIRX442977	MP 715783	8	67	4526	1	12/31/2005	$	425.00	4,750	5,250
SIRX442983	MP 715953	9	67	4526	1	12/31/2005	$	425.00	4,750	5,250
SIRX442985	MP 715976	9	67	4526	1	12/31/2005	$	425.00	4,750	5,250
SIRX460340	RCMX006056	5	78	4600	1	12/31/2005	$	425.00	10,500	11,000
SIRX460344	MP 718148	11	75	4600	1	12/31/2005	$	425.00	10,500	11,000
SIRX460345	MP 718306	4	76	4600	1	12/31/2005	$	425.00	10,500	11,000
SIRX465036	SCOX001601	12	79	4650	1	12/31/2005	$	425.00	15,000	16,000
SIRX465134	SSW 078903	6	77	4650	1	12/31/2005	$	425.00	15,000	16,000
SIRX465136	SSW 074566	7	74	4650	1	12/31/2005	$	425.00	15,000	16,000
SIRX470024	CR 886366	6	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470048	CR 886620	10	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470049	CR 886526	10	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470053	CR 888009	5	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470055	CR 888059	7	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470066	CR 888128	11	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470073	CR 888100	10	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470076	CR 886440	7	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470083	CR 886439	7	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX470084	CR 886518	9	65	4700	1	12/31/2005	$	425.00	5,500	6,000
SIRX475579	TILX000400	8	81	4750	1	12/31/2005	$	425.00	17,000	18,000
SIRX475580	CAGX000100	9	79	4750	1	12/31/2005	$	425.00	17,000	18,000
SIRX475600	CAGX000123	9	79	4750	1	12/31/2005	$	425.00	17,000	18,000
SIRX475717	CAGX000250	9	79	4750	1	12/31/2005	$	425.00	17,000	18,000

	SIRX475726	CAGX000261	9	79	4750	1	12/31/2005	$	425.00	17,000	18,000
	SIRX490179	GTAX020190	9	79	4650	1	12/31/2005	$	425.00	15,000	16,000
	SIRX490258	GTAX020274	10	79	4650	1	12/31/2005	$	425.00	15,000	16,000
	SIRX490292	GTAX020314	10	79	4650	1	12/31/2005	$	425.00	15,000	16,000
	SIRX490383	GTAX020416	11	79	4650	1	12/31/2005	$	425.00	15,000	16,000
	SIRX525219	MOBX052883	12	80	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525221	MOBX052887	12	80	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525225	MOBX052951	1	81	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525226	ECLX005310	12	77	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525227	ECLX005313	6	77	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525228	ECLX005314	6	77	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525231	ECLX005321	12	77	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525234	ECLX005325	1	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525237	ECLX005331	1	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525238	ECLX005336	1	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525239	ECLX005337	1	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525241	ECLX005351	1	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525249	ECLX005421	2	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525251	ECLX005434	2	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525253	ECLX005440	2	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525255	ECLX005447	2	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525259	MOBX052835	12	80	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525260	MOBX052838	12	80	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525261	MOBX052839	12	80	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525262	MOBX052816	12	80	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525268	MOBX052769	1	78	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525289	MOBX052782	1	79	5250	4	12/31/2005	$	425.00	21,000	22,000
	SIRX525303	MOBX052770	1	78	5250	4	12/31/2005	$	425.00	21,000	22,000
AMEROPA AMEND 1	SIRX020109	ITLX021019	8	80	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX460294	ATSF314908	3	75	4600	1	8/31/2010	$	425.00	10,500	11,000
	SIRX465040	SCOX001603	12	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX465110	SCOX001683	12	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX475093	NAHX479187	5	78	4750	1	8/31/2010	$	425.00	14,000	15,000
	SIRX475573	MKT 004697	1	81	4750	1	8/31/2010	$	425.00	17,000	18,000
	SIRX475589	CAGX000112	10	79	4750	1	8/31/2010	$	425.00	17,000	18,000
	SIRX475747	CAGX000287	9	79	4750	1	8/31/2010	$	425.00	17,000	18,000
	SIRX476094	DRGW015611	10	73	4700	1	8/31/2010	$	425.00	5,500	6,000
	SIRX476102	UP 073085	6	73	4750	1	8/31/2010	$	425.00	5,500	6,000
	SIRX476104	UP 073862	3	74	4750	1	8/31/2010	$	425.00	5,500	6,000
	SIRX490036	GTAX020037	8	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX490039	GTAX020041	8	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX490100	GTAX020105	9	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX490165	GTAX020173	9	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX490177	GTAX020188	9	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX490207	GTAX020221	10	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX490312	GTAX020335	10	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX490372	GTAX020403	11	79	4650	1	8/31/2010	$	425.00	15,000	16,000
	SIRX490394	HONX001002	11	79	4650	1	8/31/2010	$	425.00	15,000	16,000

AMEROPA NORTH AMERICA	SIRX000412	TILX000412	8	81	4750	1	3/31/2007	$	425.00	17,000	18,000
	SIRX000417	TILX000417	8	81	4750	1	3/31/2007	$	425.00	17,000	18,000
	SIRX000421	TILX000412	8	81	4750	1	3/31/2007	$	425.00	17,000	18,000
	SIRX001848	TILX001848	12	80	4750	1	3/31/2007	$	425.00	17,000	18,000
	SIRX001893	TILX001893	1	81	4750	1	3/31/2007	$	425.00	17,000	18,000
	SIRX010848	TIMX010848	10	78	4750	1	3/31/2007	$	425.00	14,000	15,000
	SIRX010849	TIMX010849	10	78	4750	1	3/31/2007	$	425.00	14,000	15,000
	SIRX475054	GTW 138321	11	76	4750	1	3/31/2007	$	425.00	14,000	15,000
	SIRX475073	ITLX024028	8	79	4780	1	3/31/2007	$	425.00	17,000	18,000
	SIRX475152	NAHX011024	10	78	4750	1	3/31/2007	$	425.00	14,000	15,000
	SIRX475194	NAHX480348	5	79	4750	1	3/31/2007	$	425.00	17,000	18,000
	SIRX475249	ITLX024065	6	79	4780	1	3/31/2007	$	425.00	17,000	18,000
	SIRX475251	ITLX024068	8	79	4780	1	3/31/2007	$	425.00	17,000	18,000
	SIRX475252	ITLX024106	9	79	4780	1	3/31/2007	$	425.00	17,000	18,000
	SIRX475578	CAGY010847	10	78	4750	1	3/31/2007	$	425.00	14,000	15,000
ANAMAX VH	SIRX476002	PLMX012383	9	80	4700	1	3/31/2006	$	275.00	17,000	18,000
	SIRX476003	PLMX010257	5	78	4750	1	3/31/2006	$	275.00	14,000	15,000
	SIRX476004	PLMX011765	11	79	4750	1	3/31/2006	$	275.00	17,000	18,000
	SIRX476005	PLMX010988	10	78	4750	1	3/31/2006	$	275.00	14,000	15,000
	SIRX476007	PLMX128008	9	80	4750	1	3/31/2006	$	275.00	17,000	18,000
	SIRX476008	PLMX010884	10	78	4750	1	3/31/2006	$	275.00	14,000	15,000
BAKERY TRADING	SIRX400313	SOU 096869	6	67	4000	1	2/28/2006	$	380.00	4,750	5,250
	SIRX400315	SOU 096895	5	67	4000	1	2/28/2006	$	380.00	4,750	5,250
	SIRX400330	SOU 097017	5	67	4000	1	2/28/2006	$	380.00	4,750	5,250
	SIRX400352	SOU 097163	6	67	4000	1	2/28/2006	$	380.00	4,750	5,250
	SIRX400365	SOU 097261	7	67	4000	1	2/28/2006	$	380.00	4,750	5,250
	SIRX400368	SOU 097272	7	67	4000	1	2/28/2006	$	380.00	4,750	5,250
BLUE SEAL FEEDS	SIRX460020	ATSF315055	8	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460306	ATSF314798	8	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460323	ATSF314741	8	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460325	ATSF314299	7	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460326	ATSF313814	8	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460327	ATSF313883	8	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460329	ATSF314614	8	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460331	ATSF314411	7	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460333	ATSF314998	8	73	4600	1	8/31/2006	$	325.00	8,500	9,000
	SIRX460337	RCMX006054	5	78	4600	1	8/31/2006	$	325.00	10,500	11,000
BLUE SEAL FEEDS AMEND1	SIRX525236	ECLX005328	1	78	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525269	MOBX052812	12	80	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525273	MOBX052876	12	80	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525288	MOBX052702	1	78	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525305	MOBX052779	1	79	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525306	MOBX052787	1	79	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525319	MOBX052388	1	81	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525322	MOBX052246	1	81	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525323	MOBX052368	1	81	5250	1	9/30/2009	$	390.00	21,000	22,000

	SIRX525324	MOBX052415	1	81	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525328	MOBX052927	1	81	5250	1	9/30/2009	$	390.00	21,000	22,000
	SIRX525330	MOBX052897	12	80	5250	1	9/30/2009	$	390.00	21,000	22,000
BNSF6	SIRX460289	ATSF314497	7	73	4600	1	9/30/2005	$	300.00	8,500	9,000
	SIRX460338	RCMX006055	5	78	4600	1	9/30/2005	$	300.00	10,500	11,000
	SIRX460339	RCMX006058	5	78	4600	1	9/30/2005	$	300.00	10,500	11,000
	SIRX460341	SIRX005028	5	78	4600	1	9/30/2005	$	300.00	10,500	11,000
	SIRX465036	SCOX001444	10	78	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465039	SCOX001602	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465041	SCOX001604	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465042	SCOX001605	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465043	SCOX001606	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465044	SCOX001608	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465045	SCOX001609	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465046	SCOX001610	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465047	SCOX001611	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465048	SCOX001613	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465051	SCOX001616	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465052	SCOX001617	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465054	SCOX001620	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465058	SCOX001626	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465059	SCOX001627	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465061	SCOX001629	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465064	SCOX001632	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465066	SCOX001635	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465067	SCOX001636	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465070	SCOX001639	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465071	SCOX001640	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465072	SCOX001641	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465074	SCOX001643	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465076	SCOX001645	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465077	SCOX001648	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465079	SCOX001649	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465080	SCOX001651	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465081	SCOX001652	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465082	SCOX001653	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465084	SCOX001655	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465085	SCOX001656	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465086	SCOX001657	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465092	SCOX001663	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465094	SCOX001666	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465097	SCOX001669	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465100	SCOX001672	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465103	SCOX001675	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465104	SCOX001678	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465112	SCOX001685	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465114	SCOX001687	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465115	SCOX001688	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465117	SCOX001690	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000

SIRX465119	SCOX001692	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX465121	SCOX001694	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX465123	SCOX001697	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX465124	SCOX001698	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX465125	SCOX001699	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX470101	DRGW015652	11	73	4700	1	9/30/2005	$	300.00	5,500	6,000
SIRX474070	DRGW015404	7	71	4740	1	9/30/2005	$	300.00	5,500	6,000
SIRX475151	NAHX011020	10	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475178	NAHX479774	12	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475179	NAHX479806	12	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475188	NAHX480171	4	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475189	NAHX480225	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475196	NAHX480380	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475197	NAHX480781	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475198	NAHX480825	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475207	NAHX480861	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475231	NAHX490263	11	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475234	NAHX490291	11	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475241	NAHX800139	6	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475247	ITLX024059	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475254	NAHX487497	7	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475258	PLCX018421	1	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475263	PLCX019125	3	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475265	PLCX019171	3	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475280	PLCX027132	12	78	4780	1	9/30/2005	$	300.00	14,000	15,000
SIRX475285	PLCX027444	11	78	4780	1	9/30/2005	$	300.00	14,000	15,000
SIRX475287	PLCX027449	1	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475296	PLCX028171	2	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475298	PLCX028291	12	78	4780	1	9/30/2005	$	300.00	14,000	15,000
SIRX475517	PTLX015510	1	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475520	PTLX015842	1	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475522	PTLX015917	1	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475536	PTLX017196	5	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475542	PTLX017906	8	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475543	PTLX017909	8	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475565	DRGW015743	11	74	4750	1	9/30/2005	$	300.00	5,500	6,000
SIRX475570	MKT 004662	3	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475574	MKT 004699	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475584	CAGX000105	9	79	4740	1	9/30/2005	$	300.00	17,000	18,000
SIRX475596	CAGX000119	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475601	CAGX000124	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475604	CAGX000127	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475609	CAGX000132	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475617	CAGX000141	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475645	CAGX000171	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475650	CAGX000176	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475657	CAGX000183	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475660	CAGX000186	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475703	CAGX000235	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475706	CAGX000238	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475712	CAGX000244	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000

SIRX475718	CAGX000252	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475719	CAGX000253	10	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475728	CAGX000263	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475730	CAGX000268	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475748	CAGX000288	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475751	CAGX000291	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX476064	TIMX010912	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX490007	GTAX020007	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490009	GTAX020009	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490013	GTAX020013	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490020	GTAX020021	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490021	GTAX020022	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490022	GTAX020023	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490028	GTAX020029	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490031	GTAX020032	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490032	GTAX020033	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490033	GTAX020034	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490037	GTAX020039	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490040	GTAX020042	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490043	GTAX020045	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490046	GTAX020048	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490047	GTAX020049	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490050	GTAX020052	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490051	GTAX020053	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490053	GTAX020055	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490056	GTAX020058	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490057	GTAX020059	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490059	GTAX020061	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490061	GTAX020063	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490062	GTAX020064	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490065	GTAX020067	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490066	GTAX020068	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490069	GTAX020071	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490073	GTAX020075	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490078	GTAX020080	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490082	GTAX020084	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490087	GTAX020090	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490088	GTAX020091	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490090	GTAX020093	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490091	GTAX020094	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490094	GTAX020097	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490102	GTAX020107	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490103	GTAX020108	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490105	GTAX020110	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490107	GTAX020112	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490109	GTAX020114	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490112	GTAX020118	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490117	GTAX020123	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490118	GTAX020097	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490120	GTAX020126	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490124	GTAX020130	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000

SIRX490126	GTAX020132	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490130	GTAX020137	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490137	GTAX020145	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490141	GTAX020149	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490142	GTAX020150	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490144	GTAX020152	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490145	GTAX020153	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490147	GTAX020155	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490152	GTAX020160	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490153	GTAX020161	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490156	GTAX020164	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490166	GTAX020174	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490168	GTAX020176	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490171	GTAX020180	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490173	GTAX020182	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490176	GTAX020187	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490185	GTAX020196	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490191	GTAX020203	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490199	GTAX020212	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490202	GTAX020216	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490215	GTAX020229	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490217	GTAX020231	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490232	GTAX020247	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490246	GTAX020261	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490249	GTAX020264	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490252	GTAX020267	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490254	GTAX020269	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490256	GTAX020272	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490261	GTAX020268	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490268	GTAX020284	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490270	GTAX020286	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490277	GTAX020294	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490278	GTAX020295	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490279	GTAX020296	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490285	GTAX020303	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490286	GTAX020306	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490291	GTAX020312	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490295	GTAX020317	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490296	GTAX020318	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490297	GTAX020319	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490302	GTAX020325	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490303	GTAX020326	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490307	GTAX020330	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490310	GTAX020333	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490316	GTAX020340	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490317	GTAX020341	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490319	GTAX020343	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490321	GTAX020346	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490323	GTAX020348	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490324	GTAX020349	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490325	GTAX020351	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000

	SIRX490329	GTAX020355	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490332	GTAX020358	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490333	GTAX020359	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490342	GTAX020370	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490350	GTAX020378	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490351	GTAX020379	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490362	GTAX020391	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490376	GTAX020407	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490377	GTAX020408	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490386	GTAX020420	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490387	GTAX020421	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490390	GTAX020424	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490402	HONX001010	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490408	HONX001016	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490410	HONX001018	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490413	HONX001021	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490414	HONX001022	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	TILX000436		1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
BNSF7 RIDER2	SIRX000419	TILX000419	8	81	4750	1	9/30/2005	$	300.00	17,000	18,000
	SIRX000444	INX	8	81	4750	1	9/30/2005	$	300.00	17,000	18,000
	SIRX000446	TILX000446	8	81	4750	1	9/30/2005	$	300.00	17,000	18,000
	SIRX001876	TILX001876	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
	SIRX460293	ATSF314837	2	75	4600	1	9/30/2005	$	300.00	10,500	11,000
	SIRX460295	ATSF315096	3	75	4600	1	9/30/2005	$	300.00	10,500	11,000
	SIRX460296	ATSF314178	6	73	4600	1	9/30/2005	$	300.00	8,500	9,000
	SIRX460300	ATSF314717	6	73	4600	1	9/30/2005	$	300.00	8,500	9,000
	SIRX460313	ATSF314862	3	75	4600	1	9/30/2005	$	300.00	10,500	11,000
	SIRX460322	ATSF314700	6	73	4600	1	9/30/2005	$	300.00	8,500	9,000
	SIRX460334	ATSF315027	3	75	4600	1	9/30/2005	$	300.00	10,500	11,000
	SIRX460342	LUCX005022	5	78	4600	1	9/30/2005	$	300.00	10,500	11,000
	SIRX465049	SCOX001614	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465057	SCOX001625	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465065	SCOX001633	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465075	SCOX001644	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465088	SCOX001659	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX465093	SCOX001665	12	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX470185	VUHX000101	11	73	4700	1	9/30/2005	$	300.00	5,500	6,000
	SIRX470186	VUHX000102	11	73	4700	1	9/30/2005	$	300.00	5,500	6,000
	SIRX470187	VUHX000103	11	73	4700	1	9/30/2005	$	300.00	5,500	6,000
	SIRX470188	VUHX000104	11	73	4700	1	9/30/2005	$	300.00	5,500	6,000
	SIRX470189	VUHX000105	11	73	4700	1	9/30/2005	$	300.00	5,500	6,000
	SIRX474057	MP 716388	4	70	4740	1	9/30/2005	$	300.00	5,500	6,000
	SIRX475059	ATSF313131	1	73	4750	1	9/30/2005	$	300.00	5,500	6,000
	SIRX475062	MKT 004458	10	80	4750	1	9/30/2005	$	300.00	17,000	18,000
	SIRX475065	ITLX024001	1	79	4780	1	9/30/2005	$	300.00	17,000	18,000
	SIRX475066	ITLX024016	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
	SIRX475067	ITLX024017	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
	SIRX475068	ITLX024018	9	79	4780	1	9/30/2005	$	300.00	17,000	18,000
	SIRX475069	ITLX024019	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000

SIRX475070	ITLX024022	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475071	ITLX024023	6	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475072	ITLX024025	9	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475074	ITLX024029	9	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475075	ITLX024035	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475076	ITLX024039	9	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475078	ITLX024046	6	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475079	ITLX024047	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475080	ITLX024049	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475081	ITLX024050	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475082	ITLX024052	6	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475083	ITLX024053	9	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475085	ITLX024057	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475086	ITLX024058	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475087	ITLX024061	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475088	ITLX024062	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475089	ITLX024114	9	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475090	ITLX024118	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475091	ITLX024121	8	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475092	NAHX478507	8	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475094	NAHX479691	11	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475095	NAHX480298	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475096	PLCX012963	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475099	PLCX019085	3	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475100	PTLX015515	1	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475101	PTLX017013	2	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475102	PTLX017082	2	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475114	PTLX034476	6	74	4750	1	9/30/2005	$	300.00	5,500	6,000
SIRX475163	NAHX478982	5	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475167	NAHX479339	6	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475170	NAHX479582	11	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475171	NAHX479591	11	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475182	NAHX479849	12	78	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475187	NAHX480151	4	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475195	NAHX480352	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475203	NAHX480856	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475209	NAHX480874	5	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475218	NAHX480893	6	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475220	NAHX480899	6	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475227	NAHX490237	11	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475232	NAHX490265	11	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475242	NAHX800416	2	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475244	NAHX800682	6	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475253	NAHX480531	4	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475259	HS 001538	1	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475279	PLCX027045	7	77	4780	1	9/30/2005	$	300.00	14,000	15,000
SIRX475283	PLCX027432	1	78	4780	1	9/30/2005	$	300.00	14,000	15,000
SIRX475291	PLCX027631	10	78	4780	1	9/30/2005	$	300.00	14,000	15,000
SIRX475293	PLCX027648	1	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475519	PTLX015824	1	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475521	PTLX015902	2	75	4750	1	9/30/2005	$	300.00	14,000	15,000

SIRX475523	PTLX015919	1	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475527	PTLX017028	2	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475528	PTLX017035	2	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475529	PTLX017037	2	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475532	PTLX017071	12	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475535	PTLX017161	4	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475538	PTLX017717	8	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475541	PTLX017900	8	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475544	PTLX017977	8	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475545	PTLX018003	8	75	4750	1	9/30/2005	$	300.00	14,000	15,000
SIRX475553	USLX018218	7	77	4780	1	9/30/2005	$	300.00	14,000	15,000
SIRX475555	USLX020777	1	78	4780	1	9/30/2005	$	300.00	14,000	15,000
SIRX475561	USLX020870	1	79	4780	1	9/30/2005	$	300.00	17,000	18,000
SIRX475576	MKT 004726	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475577	MKT 004740	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475590	CAGX000113	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475612	CAGX000135	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475640	CAGX000166	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475652	CAGX000178	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475653	CAGX000179	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475656	CAGX000182	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475682	CAGX000213	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475688	CAGX000220	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475710	CAGX000242	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475722	CAGX000257	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475733	CAGX000272	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475746	CAGX000286	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX475749	CAGX000289	9	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX476028	PLMX012131	9	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX476033	NW 178065	11	79	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX476057	TILX000405	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX476058	TILX000409	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX476059	TILX000413	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX476062	TILX000438	1	81	4750	1	9/30/2005	$	300.00	17,000	18,000
SIRX490002	GTAX020002	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490011	GTAX020011	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490017	GTAX020018	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490024	GTAX020025	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490052	GTAX020054	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490075	GTAX020077	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490077	GTAX020079	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490085	GTAX020087	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490092	GTAX020095	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490095	GTAX020098	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490099	GTAX020103	8	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490110	GTAX020115	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490113	GTAX020119	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490135	GTAX020143	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490157	GTAX020165	9	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490186	GTAX020197	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
SIRX490188	GTAX020199	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000

	SIRX490190	GTAX020202	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490193	GTAX020205	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490221	GTAX020235	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490230	GTAX020245	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490231	GTAX020246	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490241	GTAX020256	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490248	GTAX020263	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490257	GTAX020273	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490259	GTAX020275	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490262	GTAX020278	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490265	GTAX020281	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490288	GTAX020309	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490301	GTAX020324	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490309	GTAX020332	10	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490330	GTAX020356	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490343	GTAX020371	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490356	GTAX020384	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490361	GTAX020390	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490385	GTAX020419	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX490400	HONX001006	11	79	4650	1	9/30/2005	$	300.00	15,000	16,000
	SIRX525206	EPAX945579	4	76	5250	1	9/30/2005	$	300.00	21,000	22,000
BOGNAR	SIRX470064	CR 886158	11	65	4700	1	12/31/2005	$	400.00	5,500	6,000
	SIRX470019	CR 886332	5	65	4700	1	12/31/2005	$	400.00	5,500	6,000
	SIRX470041	CR 886547	9	65	4700	1	12/31/2005	$	400.00	5,500	6,000
	SIRX470063	CR 888149	11	65	4700	1	12/31/2005	$	400.00	5,500	6,000
	SIRX470087	CR 888110	10	65	4700	1	12/31/2005	$	400.00	5,500	6,000
	SIRX475184	NAHX480106	5	79	4750	1	12/31/2005	$	400.00	17,000	18,000
	SIRX475295	PLCX028118	11	78	4780	1	12/31/2005	$	400.00	14,000	15,000
BOGNAR AMEND 1	SIRX525278	MOBX052248	1	81	5250	4	8/31/2007	$	450.00	21,000	22,000
	SIRX525340	MOBX052169	1	82	5250	4	8/31/2007	$	450.00	21,000	22,000
	SIRX525346	ALAB000630	12	75	5250	1	8/31/2007	$	450.00	21,000	22,000
	SIRX525347	ALAB000631	12	75	5250	1	8/31/2007	$	450.00	21,000	22,000
	SIRX525348	ALAB000632	12	75	5250	1	8/31/2007	$	450.00	21,000	22,000
	SIRX525349	ALAB000634	12	75	5250	1	8/31/2007	$	450.00	21,000	22,000
	SIRX525350	ALAB000635	12	75	5250	1	8/31/2007	$	450.00	21,000	22,000
	SIRX525351	ALAB000636	3	74	5250	1	8/31/2007	$	450.00	12,000	12,500
BRIDGEPORT3	SIRX460290	ATSF314667	8	73	4600	1	3/1/2006	$	375.00	8,500	9,000
	SIRX470026	CR 886386	6	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX470035	CR 886477	7	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX470045	CR 886588	10	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX470046	CR 886592	10	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX470047	CR 886611	10	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX470051	CR 886660	11	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX470056	CR 888061	8	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX470062	CR 888148	11	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX470078	CR 888539	9	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX490079	GTAX020081	8	79	4650	1	3/1/2006	$	375.00	15,000	16,000

	SIRX470085	CR 886617	10	65	4700	1	3/1/2006	$	375.00	5,500	6,000
	SIRX476074	UP 074723	11	74	4750	1	3/1/2006	$	375.00	5,500	6,000
	SIRX490340	GTAX020366	11	79	4650	1	3/1/2006	$	375.00	15,000	16,000
CAMERON CHEMICAL	SIRX525243	ECLX005392	1	78	5250	4	9/1/2005	$	350.00	21,000	22,000
	SIRX525246	ECLX005405	1	78	5250	4	9/1/2005	$	350.00	21,000	22,000
	SIRX525248	ECLX005417	1	78	5250	4	9/1/2005	$	350.00	21,000	22,000
	SIRX525256	ECLX005452	2	78	5250	4	9/1/2005	$	350.00	21,000	22,000
	SIRX525264	MOBX052697	1	78	5250	4	9/1/2005	$	350.00	21,000	22,000
CAMERON CHEMICALAMEND1											
	SIRX465082	SCOX001630	12	79	4650	1	2/28/2006	$	400.00	15,000	16,000
CARGILL ANIMAL NUTRITION	SIRX525200	EPAX945570	4	76	5250	1	4/30/2008	$	400.00	21,000	22,000
CARGILL DRY CORN2	SIRX525217	MOBX052488	1	81	5250	4	8/31/2007	$	325.00	21,000	22,000
	SIRX525263	MOBX052736	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525265	MOBX052712	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525267	MOBX052762	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525290	MOBX052707	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525291	MOBX052713	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525293	MOBX052716	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525294	MOBX052720	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525295	MOBX052726	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525296	MOBX052740	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525297	MOBX052715	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525298	MOBX052734	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525301	MOBX052727	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525307	MOBX052747	1	78	5250	1	8/31/2007	$	325.00	21,000	22,000
	SIRX525326	MOBX052464	1	81	5250	1	8/31/2007	$	325.00	21,000	22,000
CARGILL DRY CORN 2 AMEND1											
	SIRX525337	MOBX052387	1	81	5250	4	7/31/2008	$	425.00	21,000	22,000
	SIRX525338	MOBX052300	1	81	5250	4	7/31/2008	$	425.00	21,000	22,000
	SIRX525339	MOBX052849	12	80	5250	4	7/31/2008	$	425.00	21,000	22,000
	SIRX525341	MOBX052235	1	81	5250	4	7/31/2008	$	425.00	21,000	22,000
	SIRX525345	MOBX052481	1	81	5250	4	7/31/2008	$	425.00	21,000	22,000
CARGILLSALT4	SIRX100103	ARR 010900	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100104	ARR 010901	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100105	ARR 010902	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100106	ARR 010903	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100107	ARR 010904	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100108	ARR 010905	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100109	ARR 010907	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100110	ARR 010908	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100111	ARR 010909	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100112	ARR 010910	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100113	ARR 010911	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100114	ARR 010912	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500

	SIRX100115	ARR 010913	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100116	ARR 010914	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100117	ARR 010915	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100118	ARR 010916	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100119	ARR 010917	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100120	ARR 010918	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100121	ARR 010919	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100122	ARR 010920	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100123	ARR 010921	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100124	ARR 010922	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100125	ARR 010923	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100126	ARR 010924	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100127	ARR 010925	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100128	ARR 010927	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100129	ARR 010928	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100130	ARR 010929	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100131	ARR 010930	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100132	ARR 010931	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100133	ARR 010932	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100134	ARR 010933	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100135	ARR 010934	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100136	ARR 010935	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100137	ARR 010936	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100138	ARR 010937	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100139	ARR 010938	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100140	ARR 010939	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100141	ARR 010940	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100142	ARR 010941	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100143	ARR 010942	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100144	ARR 010943	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100145	ARR 010944	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100146	ARR 010945	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100147	ARR 010946	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100148	ARR 010947	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100149	ARR 010948	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
	SIRX100150	ARR 010949	1	67	6000	B	10/31/2005	$	375.00	6,000	6,500
CHICKASHA	SIRX470017	CR 886447	7	65	4700	1	4/30/2006	$	425.00	5,500	6,000
	SIRX470022	CR 886353	5	65	4700	1	4/30/2006	$	425.00	5,500	6,000
	SIRX470031	CR 886446	7	65	4700	1	4/30/2006	$	425.00	5,500	6,000
	SIRX470037	CR 886496	8	65	4700	1	4/30/2006	$	425.00	5,500	6,000
	SIRX470040	CR 886532	9	65	4700	1	4/30/2006	$	425.00	5,500	6,000
	SIRX470057	CR 888073	9	65	4700	1	4/30/2006	$	425.00	5,500	6,000
	SIRX470071	CR 886682	11	65	4700	1	4/30/2006	$	425.00	5,500	6,000
	SIRX470081	CR 886371	6	65	4700	1	4/30/2006	$	425.00	5,500	6,000
	SIRX470088	CR 886118	10	65	4700	1	4/30/2006	$	425.00	5,500	6,000
CON-GRAIN2	SIRX460336	RCMX006051	5	78	4600	1	6/30/2005	$	400.00	10,500	11,000
	SIRX465037	SCOX001600	12	79	4650	1	6/30/2005	$	400.00	15,000	16,000
	SIRX465060	SCOX001628	12	79	4650	1	6/30/2005	$	400.00	15,000	16,000

SIRX465120	SCOX001693	12	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX475057	DRGW010689	2	84	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475567	MKT 004612	2	81	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475582	CAGX000103	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475594	CAGX000117	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475603	CAGX000126	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475624	CAGX000148	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475630	CAGX000155	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475638	CAGX000164	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475641	CAGX000167	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475643	CAGX000189	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475672	CAGX000200	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475691	CAGX000223	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475699	CAGX000231	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475701	CAGX000233	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475704	CAGX000236	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475713	CAGX000245	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475715	CAGX000247	10	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475735	CAGX000274	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475739	CAGX000278	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475740	CAGX000280	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475741	CAGX000281	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475750	CAGX000290	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX475753	CAGX000293	9	79	4750	1	6/30/2005	$	400.00	17,000	18,000
SIRX490004	GTAX020004	8	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490016	GTAX020017	8	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490070	GTAX020072	8	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490098	GTAX020101	8	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490104	GTAX020109	9	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490150	GTAX020158	9	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490159	GTAX020167	9	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490160	GTAX020168	9	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490162	GTAX020170	9	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490184	GTAX020195	9	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490195	GTAX020208	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490223	GTAX020238	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490233	GTAX020248	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490234	GTAX020249	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490266	GTAX020282	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490267	GTAX020283	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490269	GTAX020285	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490287	GTAX020307	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490289	GTAX020310	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490299	GTAX020321	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490308	GTAX020331	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490318	GTAX020342	10	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490328	GTAX020352	11	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490355	GTAX020383	11	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490366	GTAX020397	11	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490367	GTAX020398	11	79	4650	1	6/30/2005	$	400.00	15,000	16,000
SIRX490380	GTAX020412	11	79	4650	1	6/30/2005	$	400.00	15,000	16,000

	SIRX490404	HONX001012	11	79	4650	1	6/30/2005	$	400.00	15,000	16,000
	SIRX525190	EPAX945554	1	75	5250	1	6/30/2005	$	400.00	21,000	22,000
	SIRX525199	EPAX945569	4	76	5250	1	6/30/2005	$	400.00	21,000	22,000
	SIRX525211	EPAX945599	9	77	5250	1	6/30/2005	$	400.00	21,000	22,000
	SIRX525212	EPAX945595	9	77	5250	1	6/30/2005	$	400.00	21,000	22,000
CON-GRAIN3	SIRX475103	PTLX014968	9	74	4750	1	7/31/2008	$	375.00	5,500	6,000
	SIRX476024	PLMX012323	9	80	4750	1	7/31/2008	$	375.00	17,000	18,000
	SIRX476025	PLMX012652	12	80	4750	1	7/31/2008	$	375.00	17,000	18,000
CSXT-HALLS, GA	SIRX470089	CR 886666	11	65	4700	1		$	-	5,500	6,000
DETROIT SALT RYDER2 60'S BUILT											
	SIRX000874	AEX 000874	11	65	4700	1	12/31/2006	$	125.00	5,500	6,000
	SIRX400258	SOU 096360	12	66	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400290	SOU 096689	3	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400297	SOU 096725	3	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400308	SOU 096823	4	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400311	SOU 096843	4	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400320	SOU 096918	5	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400326	SOU 096975	6	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400331	SOU 097024	5	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400332	SOU 097025	5	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400333	SOU 097026	5	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400337	SOU 097049	5	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400340	SOU 097068	5	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400342	SOU 097081	6	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400409	HLMX097792	9	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400429	SOU 096951	4	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400430	SOU 096955	4	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX400447	SOU 097638	10	67	4000	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442522	ATSF311334	2	67	4427	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442612	MP 715110	5	67	4526	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442812	BM 005704	4	66	4427	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442815	BM 005707	4	66	4427	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442956	CGW 007229	9	66	4500	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442959	MKTT711045	6	67	4526	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442961	MP 710786	8	66	4460	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442972	MP 715432	5	67	4526	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442986	UP 021765	2	66	4400	1	12/31/2006	$	125.00	4,750	5,250
	SIRX442994	UP 081782	6	67	4427	1	12/31/2006	$	125.00	4,750	5,250
	SIRX450003	ATSF307031	6	66	4500	1	12/31/2006	$	125.00	4,750	5,250
DETROIT SALT RYDER2 70'S BUILT											
	SIRX400129	SBD 245275	9	73	4000	1	3/31/2009	$	140.00	4,750	5,250
	SIRX400131	SBD 245928	11	73	4000	1	3/31/2009	$	140.00	4,750	5,250
	SIRX400133	SCL 240471	11	73	4000	1	3/31/2009	$	140.00	4,750	5,250
	SIRX400136	CSXT245864	11	73	4000	1	3/31/2009	$	140.00	4,750	5,250
	SIRX400140	SBD 245637	10	73	4000	1	3/31/2009	$	140.00	4,750	5,250
	SIRX400148	SCL 240449	10	73	4000	1	3/31/2009	$	140.00	4,750	5,250

	SIRX442524	ATSF311569	1	71	4427	1	3/31/2009	$	140.00	4,750	5,250
	SIRX442707	NAHX048704	11	71	4427	1	3/31/2009	$	140.00	4,750	5,250
ENVASES	EDZX100094	SOU 043925	10	67	6377	B				7,500	8,000
FERRO	SIRX525329	MOBX052934	1	81	5250	4	8/31/2005	$	315.00	21,000	22,000
GOLDEN3	SIRX001080	LRS 001080	6	67	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX001089	LRS 001089	6	67	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400239	SOU 096144	12	66	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400251	SOU 096299	12	66	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400253	SOU 096322	12	66	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400271	SOU 096455	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400272	SOU 096460	4	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400274	SOU 096477	4	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400279	SOU 096552	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400284	SOU 096614	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400294	SOU 096717	3	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400295	SOU 096719	3	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400296	SOU 096721	3	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400302	SOU 096785	4	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400304	SOU 096811	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400324	SOU 096959	4	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400334	SOU 097032	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400345	SOU 097117	5	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400346	SOU 097121	5	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400348	SOU 097146	5	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400349	SOU 097152	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400356	SOU 097178	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400357	SOU 097179	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400359	SOU 097186	6	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400372	SOU 097290	7	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX400433	SOU 097091	5	67	4000	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442525	ATSF311690	2	71	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442601	MKTT711384	4	71	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442602	MP 710644	7	66	4460	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442608	MP 711940	6	71	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442626	UP 022837	12	67	4526	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442636	ATSF304504	2	65	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442637	ATSF311664	2	71	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442638	ATSF312344	5	71	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442680	MP 710829	8	66	4460	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442700	CNW 170336	2	67	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442701	NAHX044347	9	69	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442710	NAHX044537	5	67	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442711	NAHX049716	2	73	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442715	PNWX016026	6	66	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442718	NAHX044311	5	69	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442721	NAHX049738	3	73	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442764	UP 081721	2	65	4427	1	6/30/2006	$	145.00	4,750	5,250

	SIRX442768	MP 711279	7	66	4460	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442907	CNW 170558	11	67	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442909	CNW 170729	12	67	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442910	CNW 170792	12	67	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442915	DRGW015333	3	68	4427	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442918	MP 711037	3	71	4460	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442933	MP 715637	7	67	4526	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442937	MP 715755	8	67	4526	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442940	MP 712252	7	66	4460	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442942	MP 715857	8	67	4526	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442946	UP 022727	11	67	4526	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442958	MKTT710879	8	66	4460	1	6/30/2006	$	145.00	4,750	5,250
	SIRX442973	MP 715550	6	67	4526	1	6/30/2006	$	145.00	4,750	5,250
	SIRX450014	ATSF306633	6	66	4500	1	6/30/2006	$	145.00	4,750	5,250
GROWMARK3	SIRX465078	SCOX001648	12	79	4650	1	10/31/2005	$	375.00	15,000	16,000
	SIRX465113	SCOX001686	12	79	4650	1	10/31/2005	$	375.00	15,000	16,000
	SIRX490000	GTAX020000	8	79	4650	1	10/31/2005	$	375.00	15,000	16,000
	SIRX490064	GTAX020066	8	79	4650	1	10/31/2005	$	375.00	15,000	16,000
	SIRX490114	GTAX020120	9	79	4650	1	10/31/2005	$	375.00	15,000	16,000
	SIRX490298	GTAX020320	10	79	4650	1	10/31/2005	$	375.00	15,000	16,000
	SIRX490304	GTAX020327	10	79	4650	1	10/31/2005	$	375.00	15,000	16,000
HELM NJ	SIRX525229	ECLX005317	12	77	5250	4	11/30/2005	$	410.00	21,000	22,000
HELM NJ2	SIRX525258	MOBX052823	12	80	5250	4	1/31/2006	$	410.00	21,000	22,000
HICKMAN WILLIAMS	SIRX000686	AEX 000688	9	65	4700	1	7/1/2010	$	390.00	5,500	6,000
	SIRX465068	SCOX001637	12	79	4650	1	7/1/2010	$	390.00	15,000	16,000
	SIRX475695	CAGX000227	9	79	4750	1	7/1/2010	$	390.00	17,000	18,000
HUTCHINSON SALT	SIRX400266	SOU 096430	2	67	4000	1	12/31/2005	$	225.00	4,750	5,250
	SIRX400367	SOU 097271	7	67	4000	1	12/31/2005	$	225.00	4,750	5,250
	SIRX442705	ATSF304884	3	65	4427	1	12/31/2005	$	225.00	4,750	5,250
	SIRX442767	CNW 170376	4	71	4427	1	12/31/2005	$	225.00	4,750	5,250
ICI GRAIN	SIRX575000	NAHX058585	1	76	5750	4	12/31/2010	$	470.00	17,000	18,000
	SIRX575002	NAHX058588	1	76	5750	4	12/31/2010	$	470.00	17,000	18,000
	SIRX575017	NAHX058671	1	77	5750	4	12/31/2010	$	470.00	17,000	18,000
	SIRX575019	NAHX058676	1	77	5750	4	12/31/2010	$	470.00	17,000	18,000
JOSEPH	SIRX442929	MP 715464	6	67	4526	1	6/30/2001	$	-	4,750	5,250
	SIRX442960	MKTT715461	6	67	4526	1	6/30/2001	$	-	4,750	5,250
	SIRX442989	UP 021841	1	66	4400	1	6/30/2001	$	-	4,750	5,250
	SIRX460319	ATSF314104	2	71	4460	1	6/30/2001	$	-	4,750	5,250
	SIRX460320	ATSF314398	7	73	4600	1	6/30/2001	$	-	8,500	9,000
KCS2	KCS 312100	SIRX475968	11	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312101	SIRX475972	11	79	4750	1	10/1/2006	$	125.00	17,000	18,000

KCS 312102	SIRX475965	11	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312103	SIRX475960	11	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312104	SIRX475969	11	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312105	SIRX475871	11	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312106	SIRX475963	11	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312107	SIRX475961	11	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312108	PLMX012332	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312109	PLMX012335	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312110	PLMX012336	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312111	PLMX012338	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312112	SIRX475940	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312113	PLMX012346	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312114	PLMX012352	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312115	PLMX012353	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312116	PLMX012354	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312117	SIRX475943	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312118	PLMX012359	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312119	PLMX012367	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312121	PLMX012371	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312122	PLMX012378	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312123	SIRX475945	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312124	PLMX012380	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312125	SIRX475939	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312126	PLMX012387	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312127	PLMX012394	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312128	SIRX475970	11	80	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312129	PLMX012435	11	80	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312130	SIRX475946	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312131	PLMX012600	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312132	PLMX012620	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312133	PLMX012624	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312134	SIRX475959	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312136	PLMX012806	11	78	4750	1	10/1/2006	$	125.00	14,000	15,000
KCS 312138	PLMX011166	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312139	PLMX011167	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312140	PLMX011168	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312141	PLMX011169	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312142	PLMX011170	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312143	PLMX011171	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312144	PLMX011172	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312145	PLMX011180	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312147	PLMX011183	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312148	PLMX011185	10	79	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312159	PLMX011329	9	81	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312162	PLMX011321	9	81	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS 312163	PLMX010910	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312164	PLMX010792	9	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312165	PLMX010220	5	78	4750	1	10/1/2006	$	125.00	14,000	15,000
KCS 312166	PLMX011101	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312168	PLMX012573	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
KCS 312169	PLMX012574	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000

	KCS 312170	PLMX012575	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312171	PLMX010808	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312172	PLMX012578	12	80	4700	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312173	PLMX012800	10	78	4750	1	10/1/2006	$	125.00	14,000	15,000
	KCS 312174	PLMX012801	10	78	4750	1	10/1/2006	$	125.00	14,000	15,000
	KCS 312175	PLMX012802	10	78	4750	1	10/1/2006	$	125.00	14,000	15,000
	KCS 312177	CAGX000101	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312178	CAGX000107	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312179	CAGX000109	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312180	CAGX000111	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312181	CAGX000114	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312182	CAGX000118	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312183	CAGX000121	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312184	CAGX000128	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312185	CAGX000129	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312186	CAGX000130	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312187	CAGX000133	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312188	CAGX000134	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312189	CAGX000136	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312190	CAGX000139	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312191	CAGX000299	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312192	CAGX000143	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312193	CAGX000144	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312194	CAGX000145	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312195	CAGX000150	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312196	CAGX000151	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312197	CAGX000152	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312198	CAGX000156	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312199	CAGX000157	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312200	CAGX000204	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312201	CAGX000259	9	79	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312202	PLMX012376	9	80	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312203	PLMX012326	9	80	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312204	PLMX012388	9	80	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312205	PLMX012577	12	80	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312209	PLMX012327	9	80	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312210	PLMX012325	9	80	4750	1	10/1/2006	$	125.00	17,000	18,000
	KCS 312211	PLMX010214	5	78	4750	1	10/1/2006	$	125.00	14,000	15,000
	KCS 312212	PLMX012656	12	80	4750	1	10/1/2006	$	125.00	17,000	18,000
KCS2 RYDER2AMEND1	KCS 310350	SIRX475593	10	79	4750	1	5/31/2008	$	385.00	17,000	18,000
	KCS 310352	SIRX475927	9	80	4750	1	5/31/2008	$	385.00	17,000	18,000
	KCS 310353	SIRX475929	10	79	4750	1	5/31/2008	$	385.00	17,000	18,000
	KCS 310354	SIRX475930	9	80	4750	1	5/31/2008	$	385.00	17,000	18,000
	KCS 310355	SIRX475931	10	78	4750	1	5/31/2008	$	385.00	14,000	15,000
	KCS 310356	SIRX475932	10	78	4750	1	5/31/2008	$	385.00	14,000	15,000
	KCS 310357	SIRX475933	10	78	4750	1	5/31/2008	$	385.00	14,000	15,000
	KCS 310358	SIRX475935	11	79	4750	1	5/31/2008	$	385.00	17,000	18,000
	KCS 310359	SIRX475936	10	78	4750	1	5/31/2008	$	385.00	14,000	15,000
	KCS 310360	SIRX475937	10	79	4750	1	5/31/2008	$	385.00	17,000	18,000

	KCS 310361	SIRX475938	5	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310362	SIRX475942	9	80	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310363	SIRX475944	9	80	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310364	SIRX475950	9	80	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310365	SIRX475951	5	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310366	SIRX475952	12	80	4700	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310367	SIRX475953	12	80	4700	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310368	SIRX475955	10	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310369	SIRX475956	10	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310370	SIRX475957	10	79	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310371	SIRX475958	10	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310372	SIRX475962	10	79	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310373	SIRX475964	10	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310375	SIRX475967	5	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310376	SIRX475975	10	79	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310377	SIRX475976	9	80	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310378	SIRX475978	10	79	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310379	SIRX475979	10	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310380	SIRX475980	10	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310381	SIRX475981	10	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310382	SIRX475962	9	80	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310383	SIRX475983	10	79	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310384	SIRX475984	5	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310385	SIRX475985	10	79	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310386	SIRX475986	10	79	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310388	SIRX475988	11	80	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310389	SIRX475989	10	79	4750	1	5/31/2006	$	385.00	17,000	18,000
	KCS 310390	SIRX475990	5	78	4750	1	5/31/2006	$	385.00	14,000	15,000
	KCS 310393	SIRX476037	4	80	4750	1	5/31/2006	$	385.00	17,000	18,000
KEYSTONE4	SIRX460213	ATSF314355	7	73	4600	1	7/31/2005	$	325.00	8,500	9,000
	SIRX460225	ATSF314059	6	73	4600	1	7/31/2005	$	325.00	8,500	9,000
	SIRX460275	ATSF314509	7	73	4600	1	7/31/2005	$	325.00	8,500	9,000
	SIRX465107	SCOX001680	12	79	4650	1	7/31/2005	$	325.00	15,000	16,000
	SIRX470021	CR 886336	5	65	4700	1	7/31/2005	$	325.00	5,500	6,000
	SIRX475689	CAGX000221	9	79	4750	1	7/31/2005	$	325.00	17,000	18,000
	SIRX476031	NW 178372	3	80	4750	1	7/31/2005	$	325.00	17,000	18,000
	SIRX476032	NS 257019	11	80	4750	1	7/31/2005	$	325.00	17,000	18,000
	SIRX476035	SOU 068497	2	81	4750	1	7/31/2005	$	325.00	17,000	18,000
	SIRX476036	SOU 068853	2	81	4750	1	7/31/2005	$	325.00	17,000	18,000
	SIRX476082	UP 084677	5	72	4740	1	7/31/2005	$	325.00	5,500	6,000
	SIRX470032	CR 886461	7	65	4700	1	7/31/2005	$	325.00	5,500	6,000
	SIRX490042	GTAX020044	8	79	4650	1	7/31/2005	$	325.00	15,000	16,000
	SIRX490058	GTAX020060	8	79	4650	1	7/31/2005	$	325.00	15,000	16,000
	SIRX490294	GTAX020316	10	79	4650	1	7/31/2005	$	325.00	15,000	16,000
	SIRX525198	EPAX945568	4	76	5250	1	7/31/2005	$	325.00	21,000	22,000
	SIRX525206	EPAX945583	9	77	5250	1	7/31/2005	$	325.00	21,000	22,000
KEYSTONE4 AMEND2	SIRX460286	ATSF313815	6	73	4600	1	11/30/2007	$	425.00	8,500	9,000
	SIRX460318	ATSF314899	2	75	4600	1	11/30/2007	$	425.00	10,500	11,000

	SIRX470090	CR 886645	10	85	4700	1	11/30/2007	$	425.00	5,500	6,000
	SIRX475599	CAGX000122	9	79	4750	1	11/30/2007	$	425.00	17,000	18,000
	SIRX475647	CAGX000173	9	79	4750	1	11/30/2007	$	425.00	17,000	18,000
	SIRX476068	MP 722422	2	77	4750	1	11/30/2007	$	425.00	14,000	15,000
	SIRX476069	MP 722582	4	77	4750	1	11/30/2007	$	425.00	14,000	15,000
	SIRX476073	UP 074500	7	74	4750	1	11/30/2007	$	425.00	5,500	6,000
	SIRX476075	UP 075453	4	75	4750	1	11/30/2007	$	425.00	14,000	15,000
	SIRX476089	UP 072951	8	72	4740	1	11/30/2007	$	425.00	5,500	6,000
	SIRX476090	UP 079365	9	81	4750	1	11/30/2007	$	425.00	17,000	18,000
	SIRX490293	GTAX020315	10	79	4650	1	11/30/2007	$	425.00	15,000	16,000
	SIRX490336	GTAX020362	11	79	4650	1	11/30/2007	$	425.00	15,000	16,000
	SIRX490352	GTAX020380	11	79	4650	1	11/30/2007	$	425.00	15,000	16,000
KINGSFORD	SIRX525223	MOBX052906	12	80	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525230	ECLX005320	12	77	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525232	ECLX005323	12	77	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525233	ECLX005324	1	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525235	ECLX005327	1	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525240	ECLX005344	1	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525242	ECLX005374	12	77	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525244	ECLX005395	1	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525245	ECLX005400	1	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525247	ECLX005416	1	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525250	ECLX005431	2	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525252	ECLX005435	2	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525254	ECLX005446	2	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525257	ECLX005546	3	79	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525266	MOBX052721	1	78	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525286	MOBX052789	1	79	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525318	MOBX052366	1	81	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525325	MOBX052441	1	81	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525327	MOBX052476	1	81	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525331	MOBX052291	1	81	5250	4	9/30/2007	$	360.00	21,000	22,000
	SIRX525333	MOBX052282	1	81	5250	4	9/30/2007	$	360.00	21,000	22,000
KINGSFORD AMEND1	SIRX460321	MP 718100	12	75	4600	1	7/31/2010	$	325.00	10,500	11,000
	SIRX460287	ATSF314028	6	73	4600	1	7/31/2010	$	325.00	8,500	9,000
	SIRX460351	MP 718417	5	76	4600	1	7/31/2010	$	325.00	10,500	11,000
	SIRX475084	ITLX024054	8	79	4780	1	7/31/2010	$	325.00	17,000	18,000
	SIRX475554	USLX020773	1	79	4780	1	7/31/2010	$	325.00	17,000	18,000
	SIRX475559	USLX020815	2	79	4780	1	7/31/2010	$	325.00	17,000	18,000
	SIRX476030	SOU 088386	11	80	4750	1	7/31/2010	$	325.00	17,000	18,000
	SIRX476063	TILX001956	1	81	4750	1	7/31/2010	$	325.00	17,000	18,000
	SIRX476083	CNW 174748	1	76	4750	1	7/31/2010	$	325.00	14,000	15,000
	SIRX476096	MP 717129	1	73	4740	1	7/31/2010	$	325.00	5,500	6,000
	SIRX476101	UP 072479	6	72	4740	1	7/31/2010	$	325.00	5,500	6,000
LANGE STEGMANN AMEND6	SIRX442521	ATSF311258	2	67	4427	1	3/31/2008	$	330.00	4,750	5,250
	SIRX442603	MP 710734	7	66	4427	1	3/31/2008	$	330.00	4,750	5,250
	SIRX442714	NAHX044235	4	69	4427	1	3/31/2008	$	330.00	4,750	5,250

	SIRX442906	CNW 170651	12	67	4427	1	3/31/2006	$	330.00	4,750	5,250
	SIRX442952	UP 081895	6	67	4427	1	3/31/2006	$	330.00	4,750	5,250
	SIRX442988	UP 021825	1	66	4400	1	3/31/2006	$	330.00	4,750	5,250
	SIRX490084	GTAX020086	8	79	4650	1	3/31/2006	$	330.00	15,000	16,000
	SIRX490161	GTAX020169	9	79	4650	1	3/31/2006	$	330.00	15,000	16,000
	SIRX490335	GTAX020361	11	79	4650	1	3/31/2008	$	330.00	15,000	16,000
MAC AMEND2	SIRX460291	ATSF314753	8	73	4600	1	7/31/2010	$	385.00	8,500	9,000
	SIRX465087	SCOX001658	2	79	4650	1	7/31/2010	$	385.00	15,000	16,000
	SIRX485102	SCOX001674	12	79	4650	1	7/31/2010	$	385.00	15,000	16,000
	SIRX475568	MKT 004636	2	81	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475575	MKT 004706	1	81	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475583	CAGX000104	10	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475602	CAGX000125	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475623	CAGX000147	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475649	CAGX000175	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475683	CAGX000214	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475696	CAGX000228	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475697	CAGX000229	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475708	CAGX000240	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475737	CAGX000276	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX475757	CAGX000298	9	79	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX476067	MP 716635	3	72	4740	1	7/31/2010	$	385.00	5,500	6,000
	SIRX476070	MP 722645	4	77	4750	1	7/31/2010	$	385.00	14,000	15,000
	SIRX476071	MP 723298	8	78	4750	1	7/31/2010	$	385.00	14,000	15,000
	SIRX476072	MP 740462	1	73	4740	1	7/31/2010	$	385.00	5,500	6,000
	SIRX476076	UP 076892	12	76	4750	1	7/31/2010	$	385.00	14,000	15,000
	SIRX476077	UP 079313	8	81	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX476080	UP 079789	12	81	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX476081	UP 079829	12	81	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX476085	UP 076800	1	77	4750	1	7/31/2010	$	385.00	14,000	15,000
	SIRX476087	UP 079355	9	81	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX476088	UP 079433	9	81	4750	1	7/31/2010	$	385.00	17,000	18,000
	SIRX476091	CNW 471222	5	73	4750	1	7/31/2010	$	385.00	5,500	6,000
	SIRX476092	CNW 752507	5	73	4750	1	7/31/2010	$	385.00	5,500	6,000
	SIRX476093	CNW 752609	6	73	4750	1	7/31/2010	$	385.00	5,500	6,000
	SIRX476097	MP 717247	1	73	4740	1	7/31/2010	$	385.00	5,500	6,000
	SIRX476098	UP 071451	2	71	4740	1	7/31/2010	$	385.00	5,500	6,000
	SIRX476099	UP 072003	5	72	4740	1	7/31/2010	$	385.00	5,500	6,000
	SIRX476100	UP 072454	6	72	4740	1	7/31/2010	$	385.00	5,500	6,000
	SIRX490008	GTAX020008	8	79	4650	1	7/31/2010	$	385.00	15,000	16,000
	SIRX490247	GTAX020262	10	79	4650	1	7/31/2010	$	385.00	15,000	16,000
	SIRX525332	DRGW015597	3	73	5250	1	7/31/2010	$	385.00	12,000	12,500
MEOW MIX	SIRX525188	EPAX945552	1	75	5250	1	2/28/2006	$	450.00	21,000	22,000
MRS	MRS 017001	EPAX945578	4	76	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017002	EPAX945585	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017003	EPAX945586	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017004	EPAX945587	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000

MRS 017005	EPAX945564	4	76	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017006	EPAX945592	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017007	EPAX945576	4	76	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017008	EPAX945596	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017009	EPAX945597	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017010	EPAX945598	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017011	EPAX945591	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017013	EPAX945604	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017014	EPAX945605	4	76	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017015	EPAX945606	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017016	EPAX945608	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017017	EPAX945610	9	77	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017018	AFPX945611	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017019	AFPX945612	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017020	AFPX945615	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017021	AFPX945618	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017022	AFPX945619	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017023	AFPX945620	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017024	AFPX945621	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017025	AFPX945622	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017026	AFPX945623	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017027	AFPX945625	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017028	AFPX945626	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017030	AFPX945629	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017031	AFPX945630	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017032	AFPX945631	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017033	AFPX945632	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017034	AFPX945633	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017035	AFPX945634	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017036	AFPX945635	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017037	AFPX945636	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017038	AFPX945637	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017040	AFPX945639	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017041	AFPX945640	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017042	AFPX945641	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017043	AFPX945642	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017044	AFPX945643	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017045	AFPX945644	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017046	AFPX945645	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017047	AFPX945646	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017048	AFPX945647	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017049	AFPX945648	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017050	AFPX945649	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017051	AFPX945650	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017052	AFPX945651	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017053	AFPX945652	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017054	AFPX945653	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017055	AFPX945654	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017056	AFPX945655	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
MRS 017057	AFPX945656	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000

	MRS 017058	AFPX945657	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017059	AFPX945658	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017060	AFPX945659	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017061	AFPX945660	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017062	AFPX945661	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017063	AFPX945662	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017064	AFPX945663	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017065	AFPX945664	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017066	AFPX945665	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017067	AFPX945667	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017068	AFPX945668	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017069	AFPX945669	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017070	AFPX945670	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017071	AFPX945671	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017072	AFPX945672	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017073	AFPX945673	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
	MRS 017074	AFPX945674	1	79	5250	1	5/31/2007	$	365.00	21,000	22,000
NLS	SIRX525277	MOBX052203	1	81	5250	4	12/31/2007	$	350.00	21,000	22,000
	SIRX525304	MOBX052775	1	79	5250	4	12/31/2007	$	350.00	21,000	22,000
	SIRX525320	MOBX052450	1	81	5250	4	12/31/2007	$	350.00	21,000	22,000
	SIRX525321	MOBX052837	12	80	5250	4	12/31/2007	$	350.00	21,000	22,000
	SIRX525334	MOBX052827	12	80	5250	4	12/31/2007	$	350.00	21,000	22,000
	SIRX525335	MOBX052845	12	80	5250	4	12/31/2007	$	350.00	21,000	22,000
	SIRX525336	MOBX052851	12	80	5250	4	12/31/2007	$	350.00	21,000	22,000
NLS AMEND1	SIRX525270	MOBX052821	12	80	5250	4	5/1/2008	$	400.00	21,000	22,000
	SIRX525271	MOBX052841	12	80	5250	4	5/1/2008	$	400.00	21,000	22,000
	SIRX525272	MOBX052875	12	80	5250	4	5/1/2008	$	400.00	21,000	22,000
	SIRX525284	MOBX052704	1	78	5250	4	5/1/2008	$	400.00	21,000	22,000
	SIRX525292	MOBX052729	1	78	5250	4	5/1/2008	$	400.00	21,000	22,000
	SIRX525302	MOBX052791	1	79	5250	4	5/1/2008	$	400.00	21,000	22,000
OGLEBAY2	HMCX002002	SIRX400417	1	67	4000	1	12/31/2006	$	250.00	4,750	5,250
	HMCX002003	SIRX400317	4	67	4000	1	12/31/2006	$	250.00	4,750	5,250
	HMCX002009	SIRX400245	12	66	4000	1	12/31/2006	$	250.00	4,750	5,250
	HMCX002014	SIRX400415	12	66	4000	1	12/31/2006	$	250.00	4,750	5,250
	HMCX002015	SIRX400259	12	66	4000	1	12/31/2006	$	250.00	4,750	5,250
	HMCX002025	SIRX400416	12	66	4000	1	12/31/2006	$	250.00	4,750	5,250
	SIRX000093	AEX 000093	8	66	2929	8	12/31/2006	$	250.00	4,500	5,000
	SIRX000094	AEX 000094	3	65	2929	8	12/31/2006	$	250.00	4,500	5,000
	SIRX400305	SOU 096812	4	67	4000	1	12/31/2006	$	250.00	4,750	5,250
	SIRX400440	SOU 097344	7	67	4000	1	12/31/2006	$	250.00	4,750	5,250
ORO AVANTI	SIRX475154	NAHX012201	1	78	4750	1	9/30/2011	$	375.00	14,000	15,000
	SIRX490029	GTAX020030	8	79	4650	1	9/30/2011	$	375.00	15,000	16,000
	SIRX490044	GTAX020046	8	79	4650	1	9/30/2011	$	375.00	15,000	16,000
	SIRX490055	GTAX020057	8	79	4650	1	9/30/2011	$	375.00	15,000	16,000
	SIRX490063	GTAX020065	8	79	4650	1	9/30/2011	$	375.00	15,000	16,000

PERDUE NATS	SIRX460288	ATSF314101	6	73	4600	1	9/30/2006	$	360.00	8,500	9,000
	SIRX460292	ATSF314783	8	73	4600	1	9/30/2006	$	360.00	8,500	9,000
	SIRX465128	SSW 078841	6	77	4650	1	9/30/2006	$	360.00	15,000	16,000
	SIRX465129	SSW 078629	6	77	4650	1	9/30/2006	$	360.00	15,000	16,000
	SIRX465131	SSW 078714	6	77	4650	1	9/30/2006	$	360.00	15,000	16,000
	SIRX460307	ATSF314520	7	73	4600	1	9/30/2006	$	360.00	8,500	9,000
	SIRX465137	SP 496593	8	80	4650	1	9/30/2006	$	360.00	15,000	16,000
	SIRX470052	CR 886693	11	65	4700	1	9/30/2006	$	360.00	5,500	6,000
	SIRX470054	CR 888042	7	65	4700	1	9/30/2006	$	360.00	5,500	6,000
	SIRX475058	ATSF313070	1	73	4750	1	9/30/2006	$	360.00	5,500	6,000
	SIRX475060	ATSF312989	1	73	4750	1	9/30/2006	$	360.00	5,500	6,000
	SIRX475061	ATSF313438	1	73	4750	1	9/30/2006	$	360.00	5,500	6,000
	SIRX476078	UP 079472	10	81	4750	1	9/30/2006	$	360.00	17,000	18,000
	SIRX476079	UP 079553	10	81	4750	1	9/30/2006	$	360.00	17,000	18,000
PICC2	SIRX442702	NAHX047458	6	69	4427	1	12/31/2007	$	375.00	4,750	5,250
	SIRX442704	NAHX048379	4	71	4427	1	12/31/2007	$	375.00	4,750	5,250
	SIRX442990	UP 022685	10	67	4526	1	12/31/2007	$	375.00	4,750	5,250
	SIRX446002	ATSF311985	2	71	4460	1	12/31/2007	$	375.00	4,750	5,250
POROCEL	SIRX005026	LUCX005026	1	78	4600	4	10/31/2007	$	375.00	10,500	11,000
	SIRX006050	RCMX006050	5	78	4600	4	10/31/2007	$	375.00	10,500	11,000
	SIRX006057	RCMX006057	5	78	4600	4	10/31/2007	$	375.00	10,500	11,000
	SIRX050161	LUCX005016	1	78	4600	4	10/31/2007	$	375.00	10,500	11,000
PURINA	SIRX525187	EPAX945551	1	75	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525191	EPAX945555	1	75	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525193	EPAX945557	4	76	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525195	EPAX945560	4	76	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525196	EPAX945561	4	76	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525202	EPAX945572	4	76	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525203	EPAX945573	4	76	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525204	EPAX945574	4	76	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525207	EPAX945581	4	76	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525209	EPAX945584	9	77	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525210	EPAX945589	9	77	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525213	EPAX945600	9	77	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525214	EPAX945607	9	77	5250	1	8/31/2005	$	325.00	21,000	22,000
	SIRX525215	EPAX945609	4	76	5250	1	8/31/2005	$	325.00	21,000	22,000
PURINA AMEND5	SIRX525189	EPAX945553	1	75	5250	1	12/31/2007	$	390.00	21,000	22,000
	SIRX525197	EPAX945563	4	76	5250	1	12/31/2007	$	390.00	21,000	22,000
	SIRX525205	EPAX945575	4	76	5250	1	12/31/2007	$	390.00	21,000	22,000
PURINA AMEND6	SIRX525276	WSOR013003	1	81	5250	1	4/1/2010	$	400.00	21,000	22,000
	SIRX525283	WSOR013008	1	78	5250	1	4/1/2010	$	400.00	21,000	22,000
	SIRX525274	WSOR013001	1	81	5250	1	4/1/2010	$	400.00	21,000	22,000
	SIRX525275	WSOR013002	1	81	5250	1	4/1/2010	$	400.00	21,000	22,000
	SIRX525279	WSOR013004	1	81	5250	1	4/1/2010	$	400.00	21,000	22,000

	SIRX525282	WSOR013005	1	81	5250	1	4/1/2010	$	400.00	21,000	22,000
	SIRX525285	WSOR013009	1	78	5250	1	4/1/2010	$	400.00	21,000	22,000
	SIRX525342	WSOR013000	1	79	5250	1	4/1/2010	$	400.00	21,000	22,000
	SIRX525343	WSOR013006	1	78	5250	1	4/1/2010	$	400.00	21,000	22,000
	SIRX525344	WSOR013007	1	78	5250	1	4/1/2010	$	400.00	21,000	22,000
RGR	SIRX000416	TILX000416	8	81	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX000422	TILX000442	8	81	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX000804	AEX 000804	5	65	4700	1	4/30/2007	$	425.00	5,500	6,000
	SIRX000854	AEX 000854	10	65	4700	1	4/30/2007	$	425.00	5,500	6,000
	SIRX460304	ATSF314009	1	71	4600	1	4/30/2007	$	425.00	8,500	9,000
	SIRX460310	ATSF314353	7	73	4600	1	4/30/2007	$	425.00	8,500	9,000
	SIRX460332	ATSF313897	6	73	4600	1	4/30/2007	$	425.00	8,500	9,000
	SIRX465073	SCOX001642	12	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX465096	SCOX001670	12	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX465111	SCOX001684	12	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX475572	MKT 004696	1	81	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX475622	CAGX000146	9	79	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX475693	CAGX000225	9	79	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX475744	CAGX000284	9	79	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX475954	PLMX011039	10	79	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX476038	NW 178130	12	79	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX476039	SOU 088281	11	80	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX476043	SOU 088775	3	81	4750	1	4/30/2007	$	425.00	17,000	18,000
	SIRX490006	GTAX020006	8	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490067	GTAX020069	8	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490068	GTAX020070	8	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490080	GTAX020082	8	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490096	GTAX020099	8	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490111	GTAX020117	9	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490115	GTAX020121	9	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490116	GTAX020122	9	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490125	GTAX020131	9	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490136	GTAX020144	9	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490154	GTAX020162	9	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490155	GTAX020163	9	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490172	GTAX020181	9	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490189	GTAX020201	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490192	GTAX020204	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490198	GTAX020209	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490206	GTAX020220	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490208	GTAX020222	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490228	GTAX020243	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490243	GTAX020258	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490264	GTAX020280	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490282	GTAX020299	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490305	GTAX020328	10	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490334	GTAX020360	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490341	GTAX020368	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490346	GTAX020374	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000

	SIRX490348	GTAX020376	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490358	GTAX020386	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490363	GTAX020393	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490368	GTAX020399	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490384	GTAX020418	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490389	GTAX020423	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX490391	GTAX020425	11	79	4650	1	4/30/2007	$	425.00	15,000	16,000
	SIRX525194	EPAX945558	4	76	5250	1	4/30/2007	$	425.00	21,000	22,000
RIVERLAND	SIRX470072	CR 886699	11	65	4700	1	9/1/2007	$	360.00	5,500	6,000
	SIRX490027	GTAX020028	8	79	4650	1	9/1/2007	$	360.00	15,000	16,000
ROYSTER FERT-	SIRX475709	CAGX000241	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
CHESAPEAKE	SIRX475716	CAGX000249	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475734	CAGX000273	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX490034	GTAX020035	8	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490133	GTAX020140	9	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490163	GTAX020171	9	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490180	GTAX020191	9	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490209	GTAX020223	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490224	GTAX020239	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490320	GTAX020344	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490347	GTAX020375	11	79	4650	1	9/30/2005	$	360.00	15,000	16,000
ROYSTER FERT-	SIRX476060	TILX000425	1	81	4750	1	9/30/2005	$	360.00	17,000	18,000
HARTSVILLE	SIRX490101	GTAX020106	9	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490244	GTAX020259	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490275	GTAX020292	10	79	4650	1	9/30/2006	$	360.00	15,000	16,000
	SIRX490276	GTAX020293	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490327	GTAX020353	11	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490415	HONX001023	11	79	4650	1	9/30/2005	$	360.00	15,000	16,000
S-CARTERVILLE	SIRX000449		8	81	4750	1		$	-	17,000	18,000
	SIRX000451	TILX511477	1	80	4750	1		$	-	17,000	18,000
	SIRX400217	SBD 246145	3	64	4000	4		$	-	4,750	5,250
	SIRX400223	SOU 096009	12	66	4000	1		$	-	4,750	5,250
	SIRX442974	MP 715582	6	67	4526	1		$	-	4,750	5,250
	SIRX460202	ATSF313869	6	73	4600	1		$	-	8,500	9,000
	SIRX460309	ATSF315040	3	75	4600	1		$	-	10,500	11,000
	SIRX465101	SCOX001673	12	79	4650	1		$	-	15,000	16,000
	SIRX470018	CR 886339	5	65	4704	1		$	-	5,500	6,000
	SIRX470030	CR 886445	7	65	4700	1		$	-	5,500	6,000
	SIRX470068	CR 886502	8	65	4700	1		$	-	5,500	6,000
	SIRX470074	CR 888111	10	65	4700	1		$	-	5,500	6,000
	SIRX475125	PLCX022387	10	80	4750	1		$	-	17,000	18,000
	SIRX476040	SOU 088864	2	81	4750	1		$	-	17,000	18,000
	SIRX476095	MP 717009	1	73	4740	1		$	-	5,500	6,000
	SIRX476103	UP 073531	7	73	4750	1		$	-	5,500	6,000
	SIRX490041	GTAX020043	8	79	4650	1		$	-	15,000	16,000
	SIRX490169	GTAX020177	9	79	4650	1		$	-	15,000	16,000

	SIRX490194	GTAX020206	10	79	4650	1		$	-	15,000	16,000
	SIRX575004	NAHX058592	1	76	5750	4		$	-	17,000	18,000
	SIRX575009	NAHX058622	8	76	5750	4		$	-	17,000	18,000
	SIRX575020	NAHX0525148	1	76	5750	4		$	-	17,000	18,000
S-DTE-CLINTON	SIRX470065	CR 886696	11	65	4700	1		$	-	5,500	6,000
	SIRX470075	CR 888115	10	65	4700	1		$	-	5,500	6,000
SEM	SIRX400351	SOU 097157	6	67	4000	1	3/31/2008	$	350.00	4,750	5,250
S-FSI	SIRX000831	AEX 000831	7	65	4700	1		$	-	5,500	6,000
	SIRX470044	CR 886582	10	65	4700	1		$	-	5,500	6,000
	SIRX470042	CR 886551	9	65	4700	1		$	-	5,500	6,000
	SIRX470061	CR 888138	11	65	4700	1		$	-	5,500	6,000
SIRC CARTERVILLE	SIRX380283	DEEX009136	1	79	4000	G		$	-	8,000	8,500
S-OHIO AG	SIRX442897	CNW 170909	3	64	4427	1		$	-	4,750	5,250
	SIRX470028	CR 888424	7	65	4700	1		$	-	5,500	6,000
	SIRX470029	CR 886425	7	65	4700	1		$	-	5,500	6,000
	SIRX470038	CR 886504	9	65	4700	1		$	-	5,500	6,000
	SIRX470050	CR 888648	10	65	4700	1		$	-	5,500	6,000
	SIRX575001	NAHX058586	1	76	5750	4		$	-	17,000	18,000
	SIRX575003	NAHX058589	1	76	5750	4		$	-	17,000	18,000
	SIRX575006	NAHX058612	5	76	5750	4		$	-	17,000	18,000
	SIRX575008	NAHX058621	8	76	5750	4		$	-	17,000	18,000
	SIRX575010	NAHX058629	8	76	5750	4		$	-	17,000	18,000
	SIRX575011	NAHX058630	8	76	5750	4		$	-	17,000	18,000
	SIRX575015	NAHX058657	12	76	5750	4		$	-	17,000	18,000
SOUTHSIDE	SIRX000424	TILX000424	8	81	4750	1	10/31/2005	$	350.00	17,000	18,000
	SIRX475866	CAGX000194	10	79	4750	1	10/31/2005	$	350.00	17,000	18,000
	SIRX475754	CAGX000294	9	79	4750	1	10/31/2005	$	350.00	17,000	18,000
	SIRX490012	GTAX020012	8	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490072	GTAX020074	8	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490106	GTAX020111	9	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490131	GTAX020138	9	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490170	GTAX020178	9	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490240	GTAX020255	10	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490263	GTAX020279	10	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490354	GTAX020382	11	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490369	GTAX020400	11	79	4650	1	10/31/2005	$	350.00	15,000	16,000
	SIRX490371	GTAX020402	11	79	4650	1	10/31/2005	$	350.00	15,000	16,000
SOUTHSIDE5	SIRX465095	SCOX001667	12	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX465118	SCOX001691	12	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX475633	CAGX000158	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475635	CAGX000160	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475642	CAGX000168	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475646	CAGX000172	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000

	SIRX475662	CAGX000188	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475681	CAGX000212	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475686	CAGX000218	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475700	CAGX000232	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475705	CAGX000237	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475736	CAGX000275	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475743	CAGX000283	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475756	CAGX000297	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX490003	GTAX020003	8	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490038	GTAX020040	8	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490121	GTAX020127	9	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490200	GTAX020213	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490222	GTAX020237	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490225	GTAX020240	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490245	GTAX020260	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490255	GTAX020270	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490260	GTAX020276	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490281	GTAX020298	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490311	GTAX020334	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490315	GTAX020339	10	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490353	GTAX020381	11	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490360	GTAX020389	11	79	4650	1	9/30/2005	$	360.00	15,000	16,000
SQM	SIRX490290	GTAX020311	10	79	4650	1	3/31/2006	$	270.00	15,000	16,000
S-RESCAR	EDZX100112	IHRC066007	6	70	6220	B		$	-	7,500	8,000
S-SIOUX CITY	SIRX400270	SOU 096454	4	67	4000	1		$	-	4,750	5,250
ST-COLUMBUS, OH	SIRX575005	NAHX058611	5	76	5750	4		$	-	17,000	18,000
	SIRX575012	NAHX058635	9	76	5750	4		$	-	17,000	18,000
	SIRX575014	NAHX058647	11	76	5750	4		$	-	17,000	18,000
	SIRX575016	NAHX058661	12	76	5750	4		$	-	17,000	18,000
	SIRX575018	NAHX058673	12	76	5750	4		$	-	17,000	18,000
ST-LORDSTOWN, OH	SIRX575013	NAHX058637	7	76	5750	4		$	-	17,000	18,000
	SIRX575007	NAHX058614	7	76	5750	4		$	-	17,000	18,000
STRATEGIC10-ASHLAND CITY											
	SIRX006053	RCMX006053	5	78	4600	4	9/30/2006	$	400.00	10,500	11,000
	SIRX006059	RCMX006059	5	78	4600	4	9/30/2006	$	400.00	10,500	11,000
	SIRX005040	LUCX005040	1	78	4600	4	9/30/2006	$	400.00	10,500	11,000
	SIRX006060	RCMX006060	5	78	4600	4	9/30/2006	$	400.00	10,500	11,000
	SIRX400293	SOU 096715	3	67	4000	1	9/30/2006	$	400.00	4,750	5,250
STRATEGIC10-ASHLAND CITY2											
	SIRX525308	DOWX005112	3	75	5250	4	9/30/2005	$	350.00	21,000	22,000
	SIRX525309	DOWX005113	3	75	5250	4	9/30/2005	$	350.00	21,000	22,000
	SIRX525310	DOWX005129	3	75	5250	4	9/30/2005	$	350.00	21,000	22,000

	SIRX525311	DOWX005135	3	75	5250	4	9/30/2005	$	350.00	21,000	22,000
STRATEGIC10-ASHLEY	SIRX442667	CNW 096036	7	66	4400	1	9/30/2006	$	400.00	4,750	5,250
	SIRX442712	NAHX049579	10	72	4427	1	9/30/2006	$	400.00	4,750	5,250
	SIRX442927	MP 715215	5	67	4526	1	9/30/2006	$	400.00	4,750	5,250
STRATEGIC10-ASHLEY2	SIRX442934	MP 715663	7	67	4526	1	8/31/2005	$	350.00	4,750	5,250
STRATEGIC10-ASHLEY3	SIRX400240	SOU 096164	12	66	4000	1	10/1/2005	$	375.00	4,750	5,250
	SIRX525280	MOBX052269	1	81	5250	4	10/1/2005	$	375.00	21,000	22,000
	SIRX525281	MOBX052288	1	81	5250	4	10/1/2005	$	375.00	21,000	22,000
	SIRX525287	MOBX052701	1	78	5250	4	10/1/2005	$	375.00	21,000	22,000
STRATEGIC10-DURHAM	SIRX005008	LUCX005008	1	78	4600	4	9/30/2006	$	400.00	10,500	11,000
	SIRX005014		1	78	4600	4	9/30/2006	$	400.00	10,500	11,000
	SIRX460349	UP 077470	9	78	4600	1	9/30/2006	$	400.00	10,500	11,000
STRATEGIC10-DURHAM2	SIRX525216	MOBX052330	1	81	5250	4	9/30/2005	$	300.00	21,000	22,000
	SIRX525218	MOBX052491	1	81	5250	4	9/30/2005	$	300.00	21,000	22,000
	SIRX525220	MOBX052884	12	80	5250	4	9/30/2005	$	300.00	21,000	22,000
	SIRX525222	MOBX052901	12	80	5250	4	9/30/2005	$	300.00	21,000	22,000
	SIRX525224	MOBX052941	1	81	5250	4	9/30/2005	$	300.00	21,000	22,000
STRATEGIC10-JETT	SIRX460350	UP 077407	9	78	4600	1	9/30/2006	$	400.00	10,500	11,000
	SIRX442641	CNW 170778	1	64	4427	1	9/30/2006	$	400.00	4,750	5,250
	SIRX442949	UP 28841	8	67	4526	1	9/30/2006	$	400.00	4,750	5,250
STRATEGIC10-JETT2	SIRX400312	SOU 096848	6	67	4000	1	10/1/2005	$	375.00	4,750	5,250
	SIRX400341	SOU 097070	5	67	4000	1	10/1/2005	$	375.00	4,750	5,250
	SIRX442621	MP 715977	9	67	4526	1	10/1/2005	$	375.00	4,750	5,250
	SIRX460315	ATSF314986	3	75	4600	1	10/1/2005	$	375.00	10,500	11,000
STRATEGIC10-JETT3	SIRX400257	SOU 096357	12	66	4000	1	8/31/2005	$	350.00	4,750	5,250
	SIRX400243	SOU 096223	12	66	4000	1	8/31/2005	$	350.00	4,750	5,250
STRATEGIC10-MUSCATINE	SIRX005015	LUCX005015	1	78	4600	4	9/30/2006	$	400.00	10,500	11,000
	SIRX400211	BO 603982	12	70	4000	4	9/30/2006	$	400.00	4,750	5,250
STRATEGIC10-SAPULPA	SIRX525312	DOWX005155	4	75	5250	4	9/30/2005	$	350.00	21,000	22,000
	SIRX525313	DOWX005158	4	75	5250	4	9/30/2005	$	350.00	21,000	22,000
	SIRX525314	DOWX005160	4	75	5250	4	9/30/2005	$	350.00	21,000	22,000
	SIRX525315	DOWX005162	4	75	5250	4	9/30/2005	$	350.00	21,000	22,000
	SIRX525316	DOWX005165	4	75	5250	4	9/30/2005	$	350.00	21,000	22,000
	SIRX525317	DOWX005166	4	75	5250	4	9/30/2005	$	350.00	21,000	22,000
STRATEGIC10-SARASOTA	SIRX400143	SBD 245306	9	73	4000	1	9/30/2006	$	400.00	4,750	5,250
	SIRX400146	SCL 240234	9	73	4000	1	9/30/2006	$	400.00	4,750	5,250
	SIRX442526	ATSF311745	2	71	4427	1	9/30/2006	$	400.00	4,750	5,250
	SIRX442656	UP 080991	6	67	4427	1	9/30/2006	$	400.00	4,750	5,250

	SIRX442923	MP 711966	6	71	4427	1	9/30/2006	$	400.00	4,750	5,250
	SIRX442924	MP 711991	6	71	4427	1	9/30/2006	$	400.00	4,750	5,250
	SIRX442953	BKTY001108	2	66	4427	1	9/30/2006	$	400.00	4,750	5,250
STRATEGIC10-ST LOUIS	SIRX442968	MP 712354	9	66	4427	1	9/30/2006	$	400.00	4,750	5,250
STRATEGIC10-ST LOUIS2	SIRX400353	SOU 097169	6	67	4000	1	10/1/2005	$	375.00	4,750	5,250
	SIRX442637	ATSF307728	10	66	4427	1	10/1/2005	$	375.00	4,750	5,250
STRATEGIC10-ST LOUIS3	SIRX001082	LRS 001082	6	67	4427	1	10/31/2010	$	400.00	4,750	5,250
STUCK ON THE MAW	EDZX100109	IHRC066009	6	70	6220	B		$	-	7,500	8,000
TPI	SIRX476065	CNW 178486	3	80	4750	1	12/31/2007	$	360.00	17,000	18,000
	SIRX476066	CNW 178597	3	80	4750	1	12/31/2007	$	360.00	17,000	18,000
	SIRX476084	CNW 178207	3	80	4750	1	12/31/2007	$	360.00	17,000	18,000
	SIRX476086	UP 078246	10	78	4750	1	12/31/2007	$	360.00	14,000	15,000
UNION CITY GRAIN	SIRX000448	TILX000448	6	81	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX000802	AEX 000802	5	65	4700	1	9/30/2005	$	360.00	5,500	6,000
	SIRX475063	MKT 004444	10	80	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475064	MP 723081	5	77	4750	1	9/30/2005	$	360.00	14,000	15,000
	SIRX475571	MKT 004663	3	81	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475597	CAGX000120	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475608	CAGX000131	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475628	CAGX000153	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475688	CAGX000230	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX475725	CAGX000260	9	79	4750	1	9/30/2005	$	360.00	17,000	18,000
	SIRX490331	GTAX020357	11	79	4650	1	9/30/2005	$	360.00	15,000	16,000
	SIRX490337	GTAX020363	11	79	4650	1	9/30/2005	$	360.00	15,000	16,000
UNITED BIO	SIRX585000	NAHX058183	4	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585001	NAHX058186	4	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585002	NAHX058189	4	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585003	NAHX058216	11	73	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585004	NAHX058230	12	73	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585005	NAHX058252	1	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585006	NAHX058274	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585007	NAHX058299	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585008	NAHX058300	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585009	NAHX058304	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585010	NAHX058305	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585011	NAHX058307	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585012	NAHX058310	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585013	NAHX058313	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585014	NAHX058323	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585015	NAHX058324	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585016	NAHX058326	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585017	NAHX058327	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500

	SIRX585018	NAHX058330	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585019	NAHX058335	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585020	NAHX058336	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585021	NAHX058338	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585022	NAHX058339	2	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585023	NAHX058341	5	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585024	NAHX058342	4	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585025	NAHX058343	4	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585026	NAHX058370	5	74	5852	4	5/31/2012	$	445.00	12,500	13,500
	SIRX585027	NAHX058452	1	75	5852	4	5/31/2012	$	445.00	12,500	13,500
UP RIDER1	SIRX460346	MP 723596	1	80	4600	1	4/30/2006	$	205.00	10,500	11,000
	SIRX460348	MP 723754	3	80	4600	1	4/30/2006	$	205.00	10,500	11,000
	SIRX465130	SP 496545	7	80	4650	1	4/30/2006	$	205.00	15,000	16,000
	SIRX465132	SSW 074869	6	77	4650	1	4/30/2006	$	205.00	15,000	16,000
	SIRX465133	SSW 078785	6	77	4650	1	4/30/2006	$	205.00	15,000	16,000
	SIRX465135	SSW 074970	10	74	4650	1	4/30/2006	$	205.00	15,000	16,000
	SIRX476046	MP 722494	3	77	4750	1	4/30/2006	$	205.00	14,000	15,000
	SIRX476047	UP 076898	12	76	4750	1	4/30/2006	$	205.00	14,000	15,000
	SIRX476048	UP 079590	11	81	4750	1	4/30/2006	$	205.00	17,000	18,000
	SIRX476049	MKT 004120	3	78	4780	1	4/30/2006	$	205.00	14,000	15,000
	SIRX476050	MP 717192	1	73	4740	1	4/30/2006	$	205.00	5,500	6,000
	SIRX476051	MP 740467	1	73	4740	1	4/30/2006	$	205.00	5,500	6,000
	SIRX476052	OKKT003195	1	81	4780	1	4/30/2006	$	205.00	17,000	18,000
	SIRX476053	UP 072047	5	72	4740	1	4/30/2006	$	205.00	5,500	6,000
	SIRX476054	UP 076864	12	76	4750	1	4/30/2006	$	205.00	14,000	15,000
	SIRX476055	UP 079310	6	81	4750	1	4/30/2006	$	205.00	17,000	18,000
	SIRX476056	UP 079470	10	81	4750	1	4/30/2006	$	205.00	17,000	18,000
WSOR 3	WSOR017001	GTAX020415	11	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017002	CAGX000277	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017003	CAGX000254	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017005	GTAX020175	9	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017006	GTAX020210	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017008	CAGX000264	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017009	GTAX020267	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017010	CAGX000271	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017013	CAGX000180	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017014	CAGX000185	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017015	CAGX000106	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017016	GTAX020016	8	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017017	GTAX020172	9	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017018	GTAX020268	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017019	GTAX020395	11	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017021	SCOX001660	12	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017022	SCOX001661	12	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017023	SCOX001671	12	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017024	SCOX001696	12	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017025	CAGX000161	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017026	CAGX000195	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000

	WSOR017027	CAGX000196	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017028	CAGX000207	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017029	CAGX000224	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017030	CAGX000177	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017031	GTAX020125	9	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017032	GTAX020251	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017033	GTAX020253	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017034	GTAX020268	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017035	GTAX020411	11	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017036	HONX001015	11	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017037	HONX001017	11	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017038	CAGX000154	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017041	CAGX000137	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
	WSOR017043	SCOX001678	12	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017044	GTAX020211	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017046	GTAX020062	8	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017047	GTAX020069	8	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017048	GTAX020096	8	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017049	GTAX020184	9	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017050	GTAX020189	9	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017051	GTAX020224	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017052	GTAX020336	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017053	HONX001011	11	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017054	GTAX020329	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017055	GTAX020217	10	79	4650	1	1/31/2006	$	230.00	15,000	16,000
	WSOR017056	CAGX000115	9	79	4750	1	1/31/2006	$	230.00	17,000	18,000
WSOR 4	WSOR017057	PLMX012397	9	80	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017058	CAGX000256	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017059	SCOX001638	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
	WSOR017060	CAGX000262	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017061	PLMX011343	10	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017062	SCOX001631	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
	WSOR017063	TILX000443	8	81	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017064	GTAX020142	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
	WSOR017065	CAGX000243	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017066	SCOX001668	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
	WSOR017067	CAGX000189	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017068	SIRX475992	11	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017069	SIRX475993	10	78	4750	1	12/31/2009	$	95.00	14,000	15,000
	WSOR017070	SIRX475994	11	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017071	SIRX475995	11	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017072	SIRX475996	9	80	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017073	SIRX475997	11	79	4750	1	12/31/2009	$	95.00	17,000	18,000
	WSOR017074	PLMX010232	5	78	4750	1	12/31/2009	$	95.00	14,000	15,000
	WSOR017075	PLMX010263	5	78	4750	1	12/31/2009	$	95.00	14,000	15,000
	WSOR017076	SIRX478013	10	78	4750	1	12/31/2009	$	95.00	14,000	15,000
	WSOR017077	SIRX478014	10	78	4750	1	12/31/2009	$	95.00	14,000	15,000
	WSOR017078	PLMX010795	10	78	4750	1	12/31/2009	$	95.00	14,000	15,000
	WSOR017079	PLMX010204	5	78	4750	1	12/31/2009	$	95.00	14,000	15,000

WSOR017081	SIRX476018	9	81	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017082	SIRX476019	10	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017084	PLMX010205	5	78	4750	1	12/31/2009	$	95.00	14,000	15,000
WSOR017085	PLMX010255	5	78	4750	1	12/31/2009	$	95.00	14,000	15,000
WSOR017086	PLMX010188	5	78	4750	1	12/31/2009	$	95.00	14,000	15,000
WSOR017087	GTAX020139	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017088	CAGX000292	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017089	GTAX020159	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017090	TILX000440	8	81	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017091	PLMX010820	10	78	4750	1	12/31/2009	$	95.00	14,000	15,000
WSOR017092	SCOX001615	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017093	SCOX001662	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017094	SCOX001679	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017095	SCOX001682	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017096	CAGX000159	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017097	CAGX000193	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017098	CAGX000201	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017099	CAGX000203	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017100	CAGX000208	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017101	CAGX000211	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017102	CAGX000226	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017103	CAGX000246	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017104	CAGX000258	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017106	GTAX020047	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017107	GTAX020076	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017108	GTAX020085	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017109	GTAX020156	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017110	GTAX020300	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017111	GTAX020372	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017112	GTAX020401	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017113	PLMX011754	11	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017114	GTAX020024	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017115	CAGX000181	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017116	GTAX020083	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017117	GTAX020166	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017118	GTAX020252	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017119	CAGX000199	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017120	GTAX020354	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017122	PLMX010726	10	78	4750	1	12/31/2009	$	95.00	14,000	15,000
WSOR017123	SIRX475973	10	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017124	SIRX475974	11	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017125	GTAX020230	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017126	HONX001024	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017127	GTAX020113	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017128	HONX001013	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017129	PLMX011782	11	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017130	GTAX020218	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017132	GTAX020001	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017135	MKT 004609	2	81	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017136	CAGX000239	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017137	GTAX020129	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000

WSOR017138	GTAX020157	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017139	GTAX020194	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017140	GTAX020244	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017141	GTAX020266	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017142	HONX001001	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017143	GTAX020227	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017144	GTAX020128	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017145	GTAX020364	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017146	GTAX020050	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017147	GTAX020051	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017148	CAGX000192	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017149	GTAX020005	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017150	CAGX000162	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017152	CAGX000187	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017153	GTAX020290	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017154	GTAX020147	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017155	GTAX020242	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017156	GTAX020347	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017157	GTAX020414	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017158	GTAX020404	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017159	GTAX020148	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017161	GTAX020073	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017162	GTAX020234	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017163	SCOX001689	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017164	GTAX020373	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017165	GTAX020026	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017166	GTAX020151	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017167	HONX001019	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017168	HONX001009	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017169	GTAX020154	9	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017170	SCOX001681	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017171	SIRX476026	9	80	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017172	GTAX020100	8	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017173	SIRX476010	9	80	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017174	GTAX020219	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017175	SCOX001621	12	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017177	PLMX010793	10	78	4750	1	12/31/2009	$	95.00	14,000	15,000
WSOR017178	PLMX011299	10	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017179	CAGX000138	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017180	CAGX000234	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017181	GTAX020365	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017182	GTAX020250	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017183	GTAX020422	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017184	GTAX020193	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017185	CAGX000206	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017186	CAGX000219	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017187	CAGX000270	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017188	HONX001006	11	79	4650	1	12/31/2009	$	95.00	15,000	16,000
WSOR017190	CAGX000174	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017191	CAGX000285	9	79	4750	1	12/31/2009	$	95.00	17,000	18,000
WSOR017193	GTAX020198	10	79	4650	1	12/31/2009	$	95.00	15,000	16,000

CERTIFICATION OF FILER

I, Gene H. Hennig, attorney licensed to practice in the State of Minnesota, do hereby certify that I have compared the attached copy of the Assignment and Acceptance Agreement dated October 14, 2005, made between G Finance Holdings Corp. and Portfolio Advisors IV, LLC with the original thereof and have found the copy to be complete and identical in all respects to the original document. I declare under penalty of perjury that the foregoing is true and correct.

Dated: November 29, 2005

Gene H. Hennig

CORPORATE ACKNOWLEDGEMENT

OF THE

ASSIGNMENT AND ACCEPTANCE AGREEMENT

DATED OCTOBER 14, 2005

BETWEEN

G FINANCE HOLDINGS CORP. AND

PORTFOLIO ADVISORS IV, LLC

I, David W. Shorrock, certify that I am a Director of G Finance Holding Corp. (the "Corporation"), that the instrument was signed on behalf of the Corporation by the authority of its Board of Directors, and that I acknowledge that the execution of the foregoing instrument was the free act and deed of the Corporation. I further declare under penalty of perjury that the foregoing is true and correct.

Executed on November 23, 2005.

By: David W. Shorrock
Title: Director

No Seal

CORPORATE ACKNOWLEDGEMENT

OF THE

ASSIGNMENT AND ACCEPTANCE AGREEMENT

DATED OCTOBER 14, 2005

BETWEEN

G FINANCE HOLDINGS CORP. AND

PORTFOLIO ADVISORS IV, LLC

I, John T. Seibel, certify that I am the Chief Manager of Allegiance Portfolio Advisors, LLC, and that Allegiance Portfolio Advisors, LLC is the Managing Member of Portfolio Advisors IV, LLC (the "Corporation"), that the instrument was signed on behalf of the Corporation by the authority of its Board of Directors, and that I acknowledge that the execution of the foregoing instrument was the free act and deed of the Corporation. I further declare under penalty of perjury that the foregoing is true and correct.

Executed on November 15, 2005.

John T. Seibel

No Seal