

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2005

Department of the Treasury
Internal Revenue Service

Note: *The organization may be able to use a copy of this return to satisfy state reporting requirements.*

For calendar year 2005, or tax year beginning _____, **2005, and ending** _____

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	The Wallace Foundation c/o Finance 5 Penn Plaza 7th Floor New York, NY 10001	A Employer identification number 13-6183757 B Telephone number (see instructions) 212-251-9700 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1447299661.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch).....	148,759.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.....	817,490.	817,490.	N/A	
	4 Dividends and interest from securities.....	28,324,747.	28,320,994.		
	5a Gross rents.....				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10.	95,928,726.			
	b Gross sales price for all assets on line 6a	1024620925.			
	7 Capital gain net income (from Part IV, line 2)....		95,146,493.		
	8 Net short-term capital gain.....				
	9 Income modifications.....				
	10a Gross sales less returns and allowances.....				
b Less: Cost of goods sold....					
c Gross profit/(loss) (att sch).....					
11 Other income (attach schedule).....	See Statement 1	3,749,820.	3,566,003.		
12 Total. Add lines 1 through 11.....		128,969,542.	127,850,980.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc. .	1,155,172.	293,037.		852,406.
	14 Other employee salaries and wages.....	3,708,333.	106,227.		3,598,447.
	15 Pension plans, employee benefits....	1,324,538.	116,927.		1,214,895.
	16a Legal fees (attach schedule) .. See. St. 2	21,021.	5,525.		16,858.
	b Accounting fees (attach sch) .. See. St. 3	54,486.	27,243.		23,250.
	c Other prof fees (attach sch) .. See. St. 4	8,760,140.	6,980,957.		1,764,367.
	17 Interest.....				
	18 Taxes (attach schedule) .. See. Stmt. 5	2,267,994.	604,715.		
	19 Depreciation (attach schedule) and depletion	325,399.			
	20 Occupancy.....	1,280,141.	70,408.		1,153,993.
	21 Travel, conferences, and meetings....	275,430.	11,195.		273,861.
	22 Printing and publications.....	143,575.	45.		145,059.
	23 Other expenses (attach schedule)				
	See Statement 6	597,217.	17,442.		719,479.
	24 Total operating and administrative expenses. Add lines 13 through 23....	19,913,446.	8,233,721.		9,762,615.
25 Contributions, gifts, grants paid.....	67,434,336.			55,820,174.	
26 Total expenses and disbursements. Add lines 24 and 25.....	87,347,782.	8,233,721.		65,582,789.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	41,621,760.				
b Net investment income (if negative, enter -0)....		119,617,259.			
c Adjusted net income (if negative, enter -0)....					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
A s s e t s	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	53,179,608.	56,590,580.	56,590,580.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	943,337.	172,454.	172,454.
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 7	24,246,750.	40,015,289.	40,015,289.
	b	Investments — corporate stock (attach schedule) Statement 8	1,146,844,980.	1,232,334,235.	1,232,334,235.
	c	Investments — corporate bonds (attach schedule) Statement 9	137,719,368.	113,356,755.	113,356,755.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis 4,145,383.				
	Less: accumulated depreciation (attach schedule) See Stmt. 10 327,155.	327,962.	3,818,228.	3,818,228.	
15	Other assets (describe See Statement 11)	1,392,031.	1,012,120.	1,012,120.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item l)	1,364,654,036.	1,447,299,661.	1,447,299,661.	
L i a b i l i t i e s	17	Accounts payable and accrued expenses	1,399,285.	2,073,864.	
	18	Grants payable	29,085,768.	39,835,144.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe. See Statement 12)	3,671,681.	6,073,764.	
	23	Total liabilities (add lines 17 through 22)	34,156,734.	47,982,772.	
N e t A s s e t B a l a n c e s	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,330,497,302.	1,399,316,889.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,330,497,302.	1,399,316,889.		
31	Total liabilities and net assets/fund balances (see instructions)	1,364,654,036.	1,447,299,661.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,330,497,302.
2	Enter amount from Part I, line 27a	2	41,621,760.
3	Other increases not included in line 2 (itemize) See Statement 13	3	27,197,827.
4	Add lines 1, 2, and 3	4	1,399,316,889.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,399,316,889.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1a Statement 15			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	95,146,493.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8. 	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries. **Statement 16**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2004	63,563,866.	1,270,069,038.	0.050048
2003	59,390,846.	1,141,173,264.	0.052044
2002	32,482,391.	1,201,432,566.	0.027036
2001	66,110,269.	1,322,851,425.	0.049976
2000	52,173,570.	1,542,871,569.	0.033816

2 Total of line 1, column (d).....	2	0.212920
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.....	3	0.042584
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5.....	4	1,373,732,153.
5 Multiply line 4 by line 3.....	5	58,499,010.
6 Enter 1% of net investment income (1% of Part I, line 27b).....	6	1,196,173.
7 Add lines 5 and 6.....	7	59,695,183.
8 Enter qualifying distributions from Part XII, line 4.....	8	67,648,965.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	1,196,173.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2.		3	1,196,173.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	1,196,173.
6 Credits/Payments:			
a 2005 estimated tax pmts and 2004 overpayment credited to 2005.	6a	1,240,000.	
b Exempt foreign organizations – tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.		7	1,240,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	43,827.
11 Enter the amount on line 10 to be: Credited to 2006 estimated tax. 0. Refunded.		11	43,827.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.</i>		
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. . . ▶ \$ 0. (2) On organization managers. . . . ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. . . . ▶ \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS?		X
<i>If 'Yes,' attach a detailed description of the activities.</i>		
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
<i>If 'Yes,' attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions).		
<u>NY</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation.</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year?		X
<i>If 'Yes,' attach a schedule listing their names and addresses.</i>		
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?	X	
Web site address. ▶ <u>www.wallacefoundation.org</u>		
12 The books are in care of ▶ <u>Mary Geras, Director of Finance</u> Telephone no. ▶ <u>212-251-9700</u> Located at ▶ <u>5 Penn Plaza 7th Floor, New York, NY,</u> ZIP + 4 ▶ <u>10001</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here. N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ▶ 13		N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2005? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <input type="checkbox"/> 20__ , 20__ , 20__ , 20__ .		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> 20__ , 20__ , 20__ , 20__ .		
3 a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2005.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X
5 a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A.		
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X

If you answered 'Yes' to 6b, also file Form 8870.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 21 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Statement 17				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Statement 18				

Total number of other employees paid over \$50,000 ▶ 25

3 Five highest-paid independent contractors for professional services—(see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Statement 19		

Total number of others receiving over \$50,000 for professional services ▶ 21

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,335,072,442.
b Average of monthly cash balances	1b	55,646,336.
c Fair market value of all other assets (see instructions)	1c	3,933,154.
d Total (add lines 1a, b and c)	1d	1,394,651,932.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,394,651,932.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,919,779.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,373,732,153.
6 Minimum investment return. Enter 5% of line 5	6	68,686,608.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	68,686,608.
2a Tax on investment income for 2005 from Part VI, line 5	2a	1,196,173.
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,196,173.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	67,490,435.
4 Recoveries of amounts treated as qualifying distributions	4	7,397.
5 Add lines 3 and 4	5	67,497,832.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,497,832.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	65,582,789.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,066,176.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,648,965.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,196,173.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,452,792.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7.....				67,497,832.
2 Undistributed income, if any, as of the end of 2004:				
a Enter amount for 2004 only.....			38,600,110.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000.....				
b From 2001.....				
c From 2002.....				
d From 2003.....				
e From 2004.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ <u>67,648,965.</u>				
a Applied to 2004, but not more than line 2a....			38,600,110.	
b Applied to undistributed income of prior years (Election required — see instructions).....		0.		
c Treated as distributions out of corpus (Election required — see instructions).....	0.			
d Applied to 2005 distributable amount.....				29,048,855.
e Remaining amount distributed out of corpus....	0.			
5 Excess distributions carryover applied to 2005..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed....		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.....		0.		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006.....				38,448,977.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see instructions)....	0.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2001.....				
b Excess from 2002.....				
c Excess from 2003.....				
d Excess from 2004.....				
e Excess from 2005.....				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- None
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

The Wallace Foundation, General Management
 5 Penn Plaza, 7th Floor, New York, NY 10001
 (212) 251-9700

b The form in which applications should be submitted and information and materials they should include:

Brief letter of inquiry describing the proposed project.

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Grants are awarded primarily to non-profit, public charitable organizations that are tax exempt under section 501(C)3 of the Internal Revenue Code and who operate in the fields related to the Foundation's mission.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Statement 20				
Total ▶ 3a				55,820,174
b <i>Approved for future payment</i> Statement 20			Grants Payable (net) Present value discount	39,835,144 1,204,356
Total ▶ 3b				41,039,500

Underpayment of Estimated Tax by Corporations

2005

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to the corporation's tax return.

Name **The Wallace Foundation
c/o Finance**

Employer identification number
13-6183757

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions).....		1	1,196,173.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1.....	2a		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.....	2b		
2c	Credit for Federal tax paid on fuels (see instructions).....	2c		
2d	d Total. Add lines 2a through 2c.....	2d		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.....		3	1,196,173.
4	Enter the tax shown on the corporation's 2004 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.		4	510,253.
5	Required Annual Payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.....		5	510,253.

Part II Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220, even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990 - PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.....	9	5/15/05	6/15/05	9/15/05	12/15/05
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.....	10	89,966.	328,848.	172,242.	89,837.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.....	11	190,000.	460,000.	550,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column.....	12		100,034.	231,186.	608,944.
13 Add lines 11 and 12.....	13		560,034.	781,186.	608,944.
14 Add amounts on lines 16 and 17 of the preceding column.....	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-.....	15	190,000.	560,034.	781,186.	608,944.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.....	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.....	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.....	18	100,034.	231,186.	608,944.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2005)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2005 and before 10/1/2005	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6%	22			
23 Number of days on line 20 after 9/30/2005 and before 4/1/2006	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 7%	24			
25 Number of days on line 20 after 3/31/2006 and before 7/1/2006	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x %	26			
27 Number of days on line 20 after 6/30/2006 and before 10/1/2006	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x %	28			
29 Number of days on line 20 after 9/30/2006 and before 1/1/2007	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	30			
31 Number of days on line 20 after 12/31/2006 and before 2/16/2007	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 Penalty. Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33; Form 1120-A, line 29; or the comparable line for other income tax returns	34			0.

*For underpayments paid after March 31, 2006: For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method		(a)	(b)	(c)	(d)	
20	Annualization periods (see instructions).....	20	First 2 months	First 4 months	First 7 months	First 10 months
21	Enter taxable income for each annualization period (see instructions) ...	21	5,997,726.	27,920,928.	45,970,857.	56,741,115.
22	Annualization amounts (see instructions).....	22	6	3	1.71429	1.2
23	Annualized taxable income. Multiply line 21 by line 22.....	23	35,986,356.	83,762,784.	78,807,380.	68,089,338.
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return).....	24	359,864.	837,628.	788,074.	680,893.
25	Enter any alternative minimum tax for each payment period (see instructions).....	25				
26	Enter any other taxes for each payment period (see instructions).....	26				
27	Total tax. Add lines 24 through 26.....	27	359,864.	837,628.	788,074.	680,893.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions).....	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-.....	29	359,864.	837,628.	788,074.	680,893.
30	Applicable percentage.....	30	25%	50%	75%	100%
31	Multiply line 29 by line 30.....	31	89,966.	418,814.	591,056.	680,893.

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.		1st installment	2nd installment	3rd installment	4th installment	
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.....	32	89,966.	418,814.	591,056.	680,893.
33	Add the amounts in all preceding columns of line 32 (see instructions).....	33		89,966.	418,814.	591,056.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-.....	34	89,966.	328,848.	172,242.	89,837.
35	Enter 25% of line 5 on page 1 of Form 2220 in each column. (Note: 'Large corporations,' see the instructions for line 10 for the amounts to enter.).....	35	127,563.	470,523.	299,043.	299,043.
36	Subtract line 38 of the preceding column from line 37 of the preceding column.....	36		37,597.	179,272.	306,073.
37	Add lines 35 and 36.....	37	127,563.	508,120.	478,315.	605,116.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions).....	38	89,966.	328,848.	172,242.	89,837.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

2005

Name of organization

The Wallace Foundation c/o Finance

Employer identification number

13 6183757

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule—see instructions.)

General Rule—

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules—

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33% support test under Regulations sections 1.509(a)-3/1.170A-9(e) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **The Wallace Foundation** Employer identification number **13 6183757**

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DeWitt Wallace Preferred Stock Trust 2 Old Roaring Brook Road Mount Kisco, NY 10549	\$ 56,224	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Lila Wallace Preferred Stock Trust 2 Old Roaring Brook Road Mount Kisco, NY 10549	\$ 92,535	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization
The Wallace Foundation

Employer identification number
13 : 6183757

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	922 shares of cumulative third Preferred Stock of The Reader's Digest Association, Inc.	\$ 56,224	08 / 10 / 05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	978 shares of cumulative first Preferred Stock of The Reader's Digest Association, Inc.	\$ 47,707	05 / 24 / 05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	102 shares of cumulative second Preferred Stock of The Reader's Digest Association, Inc.	\$ 4,976	05 / 24 / 05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	78 shares of cumulative first Preferred Stock of The Reader's Digest Association, Inc.	\$ 3,805	08 / 10 / 05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	739 shares of cumulative second Preferred Stock of The Reader's Digest Association, Inc.	\$ 36,047	08 / 10 / 05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	_____	\$ _____	____ / ____ / ____

THE WALLACE FOUNDATION
13-6183757
2005

Index of Statements Attached to Return of Private Foundation (Form 990-PF)

- 1 Form 990-PF, Part I, Line 11, Other Income
- 2 Form 990-PF, Part I, Line 16a, Legal Fees
- 3 Form 990-PF, Part I, Line 16b, Accounting Fees
- 4 Form 990-PF, Part I Line 16c, Other Professional Fees
- 5 Form 990-PF, Part I, Line 18, Taxes
- 6 Form 990-PF, Part I, Line 23, Other Expenses
- 7 Form 990-PF, Part II, Line 10a, Investments- U.S. and State Government Obligation
- 8 Form 990-PF, Part II, Line 10b, Investments-Corporate Stock
- 9 Form 990-PF, Part II, Line 10c, Investments-Corporate Bonds
- 10 Form 990-PF, Part II, Line 14, Land, Buildings and Equipment Minus
Accumulated Depreciation
- 11 Form 990-PF, Part II, Line 15, Other Assets
- 12 Form 990-PF Part II, Line 22, Other Liabilities
- 13 Form 990-PF, Part III, Line 3, Other Increases Not Included in Line 2, Part III
- 14 Form 990-PF, Part I, Line 19, Depreciation
- 15 Form 990-PF, Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income
- 16 Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on
Net Investment Income
- 17 Form 990-PF, Part VIII, Line 1, Information about Officers, Directors , Trustees,
Foundation Managers and their Compensation
- 18 Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees
- 19 Form 990-PF, Part VIII, Line 3, Five Highest Paid Independent Contractors for
Professional Services
- 20 Form 990-PF, Part XV, Line 3a and 3b, Grants and Contributions
Paid During the Year or Approved for Future Payment

THE WALLACE FOUNDATION
13-6183757
2005

For the fiscal year beginning January 1, 2005 and ending December 31, 2005

Form 990-PF, Part I, Line 11, Other Income

	Col. (a) Revenue and Expense Per Books	Unrelated Business Income	Col. (b) Income Excluded by Section 512, 513, or 514
Income (loss) as reported on Form K-1 line 1 - Ordinary income (loss) from trade or business activities:			
Amberbrook IV LLC	\$ (3,229)	-	(3,229)
Grosvenor Institutional Partners, L.P.	356,023	-	356,023
Ivy Rising Stars Fund, L.P.	(582,871)	187,306	(770,177)
Commonfund Capital Natural Resources V, L.P.	2,111	392	1,719
CSFB Strategic Partners III, L.P.	745	(419)	1,164
Pantheon USA Fund V, L.P.	(3,249)	(3,509)	260
Pantheon USA Fund VI, L.P.	2,690	607	2,083
Farallon Capital Institutional Partners, L.P.	1,120,883	1,573	1,119,310
	<u>\$ 893,103</u>	<u>185,950</u>	<u>707,153</u>
Income (loss) from Form K-1, other than line 1, 5,6,9,10 and 12:			
Amberbrook IV LLC	\$ (144,520)	-	(144,520)
CSFB Strategic Partners III, L.P.	(51,364)	(2,133)	(49,231)
Farallon Capital Institutional Partners, L.P.	819,167	-	819,167
Commonfund Capital Natural Resources V, L.P.	(104,490)	-	(104,490)
Grosvenor Institutional Partners, L.P.	(741,116)	-	(741,116)
Ivy Rising Stars Fund, L.P.	3,957,420	-	3,957,420
Silchester International Investors Tobacco Free International Value Equity Trust	(927,679)	-	(927,679)
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:			
-Energy Portfolio	6,157	-	6,157
-Capital Appreciation Portfolio	(383,279)	-	(383,279)
-International Growth Portfolio	(36,719)	-	(36,719)
-Real Asset Portfolio	813,652	-	813,652
Pantheon USA Fund V, L.P.	(176,641)	-	(176,641)
Pantheon USA Fund VI, L.P.	(149,944)	-	(149,944)
Gryphon International EAFE Growth Fund	(132,670)	-	(132,670)
HarbourVest Partners VII-Buyout Holding Fund, L.P.	1,207	-	1,207
HarbourVest Partners VII-Venture Holding Fund, L.P.	(82,500)	-	(82,500)
JP Morgan Structured Debt Fund LLC	104,006	-	104,006
	<u>\$ 2,770,687</u>	<u>(2,133)</u>	<u>2,772,820</u>
Other	<u>86,030</u>	-	<u>86,030</u>
TOTAL	<u><u>\$ 3,749,820</u></u>	<u><u>183,817</u></u>	<u><u>3,566,003</u></u>

THE WALLACE FOUNDATION
13-6183757
2005

Statement 2,3,4

For the fiscal year beginning January 1, 2005 and ending December 31, 2005

Form 990-PF, Part I, Line 16, a, b, c: Legal Fees, Accounting Fees and Other Professional Fees

<u>Line</u>	<u>Statement</u>	<u>Type of Service</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv.-Related</u>	<u>Col(e)</u> <u>Disbursements for</u> <u>Charitable Purposes</u> <u>(Cash Basis Only)</u>
16 a	2	Legal Fees	\$ 20,927	5,431	16,858
		Related Disbursements	94	94	-
		Total Legal Fees	\$ 21,021	5,525	16,858
16 b	3	Accounting Fees			
		Audit/Tax Fees	\$ 54,486	27,243	23,250
16 c	4	Other Professional Fees			
		Investment Fees	\$ 6,965,105	6,965,105	-
		Recruiting Fees	298,890	-	296,885
		Website and Media Services	92,641	-	45,529
		Consultants			
		General	410,450	15,852	425,253
		Program Related			
		Program Development	388,595	-	386,531
		Dissemination	183,563	-	183,563
		Research Publications	75,000	-	75,000
		2005 Education Grantee Conference	217,914	-	217,914
		2006 Education Grantee Conference	67,350	-	67,350
		2005 Arts Grantee Conference	-	-	5,710
		2005 Out-of School Time Field Leader's Conference	60,632	-	60,632
		Total Other Professional Fees	\$ 8,760,140	6,980,957	1,764,367

THE WALLACE FOUNDATION
13-6183757
2005

For the fiscal year beginning January 1, 2005 and ending December 31, 2005

Form 990-PF, Part I, Line 18, Taxes

<u>Description</u>	<u>Col. (a) Revenue and Expense Per Books</u>	<u>Col.(b) Net Investment Income</u>
Federal excise tax and UBIT	\$ 1,663,279	-
Foreign taxes	<u>604,715</u>	<u>604,715</u>
Total Taxes	<u>\$ 2,267,994</u>	<u>604,715</u>

THE WALLACE FOUNDATION

13-6183757

2005

For the fiscal year beginning January 1, 2005 and ending December 31, 2005

Form 990-PF, Part I, Line 23, Cols. a , b & d - Other Expenses

Description	Col (a) Per Books	Col (b) Inv-Related	Col. (d) Disbursements for Charitable purposes (Cash Basis Only)
Operating Expenses:			
Relocation Expenses	\$160,230	-	149,063
Insurance	132,010	7,261	155,530
Computer Software, Maintenance and Parts	124,533	4,326	121,481
Office Management	86,943	4,782	97,298
Payroll Services	11,048	608	9,503
Training	6,970	383	6,634
NY State Filing Fee	1,500	82	1,419
Subtotal	<u>\$523,234</u>	<u>17,442</u>	<u>540,928</u>
Program Related Expenditures:			
2004 Education Grantee Conference	638	-	95,744
2005 Arts Grantee Conference	3,668	-	2,528
Out-of School Time Field Leader's Conference	875	-	875
Program Development Meetings	6,971	-	6,692
Other Meetings	4,898	-	7,804
Disseminaion	56,933	-	64,908
Subtotal	<u>73,983</u>	<u>-</u>	<u>178,551</u>
Grand Total Other Expenses	<u>\$ 597,217</u>	<u>17,442</u>	<u>719,479</u>

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Part II, Line 10a - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
U.S. Agency Obligations:				
FNMA TBA Jan 30 Single Fam	5.00	12/01/2099	(1,000,000)	\$ (968,594)
FNMA TBA Feb 30 Single Fam	5.00	12/01/2099	4,000,000	3,871,250
FNMA Pool 840960	5.00	11/01/2035	992,114	961,149
FNMA Pool 844297	5.00	11/01/2035	896,289	868,315
FNMA Pool 847446	5.00	11/01/2035	50,292	48,722
FNMA Pool 844048	5.00	11/01/2035	499,337	483,752
FNMA Pool 835754	5.00	08/01/2035	51,560	49,951
FNMA Pool 832715	5.00	09/01/2035	998,687	967,517
FNMA Pool 825277	5.00	07/01/2035	496,456	480,961
Federal Home Ln Mtg Corp	6.75	03/15/2031	700,000	878,926
Federal Home Ln Mtg Corp	7.00	03/15/2010	3,000,000	3,257,344
Federal Home Ln Bks	1.88	06/15/2006	3,155,000	3,116,237
Federal Farm Cr Bks	2.63	09/17/2007	1,510,000	1,456,419
Fed Hm Ln Pc Pool	5.00	08/01/2035	2,178,787	520,866
Federal Natl Mtg Assn	5.00	08/01/2035	1,474	352
Federal Natl Mtg Assn	5.00	02/01/2035	4,670,884	1,106,416
Federal Natl Mtg Assn	3.25	08/15/2008	170,000	164,046
Federal Natl Mtg Assn	6.13	03/15/2012	1,840,000	1,970,597
Federal Natl Mtg Assn	6.38	06/15/2009	1,565,000	1,645,939
FNMA TBA Jan 30 Single Fam	5.50	12/01/2099	5,300,000	5,247,828
FNMA TBA Feb 30 Single Fam	6.00	12/01/2099	3,200,000	3,224,875
FNMA TBA May 30 Single Fam	6.00	12/01/2099	2,600,000	2,582,125
FNMA TBA May 30 Single Fam	6.00	12/01/2099	(2,600,000)	(2,582,125)
Subtotal for U.S. Agency Obligations				<u>29,352,868</u>
U.S. Government Obligations:				
United States Treas Nts	2.00	07/15/2014	1,054,240	1,048,969
United States Treas Bds	6.25	08/15/2023	200,000	238,875
United States Treas Bds	8.13	08/15/2019	200,000	271,438
United States Treas Bds	6.25	05/15/2030	3,630,000	4,508,573
United States Treas Bds	6.13	11/15/2027	2,203,000	2,658,746
United States Treas Bds	8.88	02/15/2019	530,000	754,008
United States Treas Nts	4.25	10/15/2010	185,000	184,075
United States Treas Nts	4.00	08/31/2007	230,000	228,509
United States Treas Nts	4.25	08/15/2015	500,000	493,672
United States Treas Nts	4.13	05/15/2015	35,000	34,240
United States Treas Nts	4.88	02/15/2012	235,000	241,316
Subtotal for U.S. Government Obligations				<u>10,662,421</u>
Total for U.S. Agency & Government Obligations:				<u>\$ 40,015,289</u>

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Common Stock:		
51Job Inc	(1,000)	(14,650)
A Ltd	188,500	1,832,220
Abbott Labs	70,300	2,771,929
Access Integrated Technologies Warrants	2,158	-
Access Integrated Technologies	8,250	85,635
ACCO Brands Corp	55,959	1,370,996
Adams Respiratory Therapeutics	(1,450)	(58,957)
ADC Telecommunications Inc	(2,000)	(44,680)
Adept Technology Inc	27,440	346,842
Advanced Micro Devices Inc	28,500	872,100
AGCO Corp	(1,500)	(24,855)
Airgas Inc	3,000	98,700
Airspan Networks Inc	33,500	190,615
Akorn Inc	12,500	57,000
Alberto Culver Co	17,650	807,488
Alleghany Corp Del	7,675	2,179,700
Allegheny Technologies Inc	1,500	54,120
Allergan Inc	16,000	1,727,360
Alliance Data Systems Corp	2,250	80,100
Alliant Techsystems Inc	5,149	392,199
Allied Healthcare Intl Inc	80,000	491,200
Allied Waste Industries Inc	233,200	2,038,168
Altria Group Inc	39,600	2,958,912
Alvarion Ltd	(5,300)	(46,216)
Amerada Hess Corp	20,300	2,574,446
American Intl Group Inc	36,200	2,469,926
American Pharmaceutical Part	21,500	833,985
American Pwr Conversion Corp	1,000	22,000
American Science + Engr Inc	(1,000)	(62,370)
Amerisafe Inc	6,250	63,000
Amgen Inc	22,000	1,734,920
Ampex Corp	6,850	139,672
AMR Corp	(5,000)	(111,150)
Amsurg Corp	10,400	237,744
Anadarko Pete Corp	(1,500)	(142,125)
Analex Corp	4,000	11,640
Anheuser Busch Cos Inc	62,000	2,663,520
Anteon International Corp	10,400	565,240
Aon Corp	69,450	2,496,728
Apache Corp	(1,000)	(68,520)
Apollo Group Inc	40,000	2,418,400
Applied Materials Inc	7,250	130,065
Aptargroup Inc	25,800	1,346,760

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Aptimus Inc	2,750	21,753
Arbitron Inc	13,500	512,730
Argon St Inc	12,100	374,858
Arkansas Best Corp	(2,250)	(98,280)
Arlington Tankers Ltd	3,500	76,125
Arrow International Inc	10,300	298,597
Astoria Finl Corp	(2,500)	(73,500)
ATI Technologies Inc	11,750	199,633
Automatic Data Processing Inc	75,700	3,473,873
AVI Biopharma Inc	2,000	6,900
Baldwin + Lyons Inc	2,900	70,470
Bancorp Inc	19,597	333,149
Bank Amer Corp	105,600	4,873,440
Bed Bath + Beyond Inc	26,000	939,900
Benihana Inc	14,000	322,560
Berkley W R Corp	12,487	594,631
Best Buy Co Inc	1,000	43,480
Big 5 Sporting Goods Corp	12,600	275,814
Big Lots Inc	137,800	1,654,978
Biolase Technology Inc	(500)	(3,995)
Biosite Inc	7,800	439,062
Biotime Inc	13,000	4,030
Birch Mtn Res Ltd	2,750	19,718
Blue Coat Sys Inc	2,450	112,014
BMC Software Inc	(3,500)	(71,715)
Bombardier Inc	34,000	80,332
Bookham Inc	12,500	71,500
Bottomline Technologies Del	5,600	61,712
Brady Corp	18,200	658,476
Brandpartners Group Inc	243,000	109,350
Bravo Foods Intl Corp	11,500	6,774
Brooke Corp	13,936	195,104
Brown + Brown Inc	15,000	458,100
Brunswick Corp	31,600	1,284,856
Bucyrus Intl Inc	6,400	337,280
Bunge Limited	34,350	1,944,554
Cabot Microelectronics Corp	(1,000)	(29,330)
Caci Intl Inc	7,000	401,660
Cadbury Schweppes Plc	45,950	1,759,426
CAE Inc	15,000	109,800
Cal Dive Intl Inc	20,400	732,156
California Micro Devices Corp	1,500	9,765
Cameco Corp	1,000	63,390
Capital One Finl Corp	15,500	1,339,200

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Carbo Ceramics Inc	9,150	517,158
Carnival Corp	22,100	1,181,687
Cash Sys Inc	21,800	191,186
Caterpillar Inc	12,800	739,456
CBL + Assoc Pptys Inc	(5,500)	(217,305)
Centillum Communications Inc	4,500	15,750
Central Pac Finl Corp	7,600	272,992
Charles Riv Laboratories Intl	17,700	749,949
Charter One Finl Inc	(2,000)	(32,020)
Chartered Semiconductor Mfg	2,500	19,075
Chesapeake Energy Corp	(1,500)	(47,595)
Chicago Brdg + Iron Co NV	17,900	451,259
Chicago Mercantile Exchange	5,000	1,837,450
China Techfaith Wireless Comm	500	6,750
Choicepoint Inc	4,800	213,648
Chordiant Software Inc	29,000	75,980
Church + Dwight Inc	43,250	1,428,548
Ciber Inc	(4,000)	(26,400)
Cimarex Energy Co	8,500	365,585
Cinergy Corp	31,600	1,341,736
Clarcor Inc	23,600	701,156
Cleco Corp New	(1,000)	(20,850)
CMG Information Svcs Inc	128,000	194,560
Coca Cola Co	63,000	2,539,530
Coeur D Alene Mines Corp Idaho	26,500	106,000
Cognex Corp	9,600	288,864
Cognos Inc	(6,250)	(216,938)
Cole Kenneth Prodtns Inc	(5,400)	(137,700)
Comarco Inc	29,622	295,628
Compass Minerals Intl Inc	17,800	436,812
Comstock Res Inc	9,800	298,998
Cooper Industries Ltd	24,550	1,792,150
Core Laboratories NV	500	18,680
Corgi Int Limited Sponsored	84,271	223,318
Corning Inc	(3,500)	(68,810)
Cosi Inc	(7,700)	(63,910)
Costar Group Inc	450	19,427
Covanta Hldg Corp	1,000	15,060
Crown Hldgs Inc	114,200	2,230,326
CSX Corp	33,500	1,700,795
Ctrip Com Intl Adr	(2,250)	(129,938)
Cullen Frost Bankers Inc	7,800	418,704
Curtiss Wright Corp	6,000	327,600
Cybersource Corp Del	32,250	212,850

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Cybex Intl Inc	11,500	42,550
Cypress Semiconductor Corp	11,000	156,750
CYTYC Corp	21,300	601,299
Datalogic International Inc	57,500	12,075
Del Monte Foods Co	208,300	2,172,569
Dell Inc	65,000	1,949,350
Delta + Pine Ld Co	(1,500)	(34,515)
Denbury Res Inc	5,000	113,900
Dentsply Intl Inc New	6,200	332,878
Diagnostic Prods Corp	8,100	393,255
Digirad Corp	9,400	37,788
Diomed Hldgs Inc	6,000	12,180
Dionex Corp	12,100	593,868
Directv Group Inc	6,000	84,720
Disney Walt Co	81,800	1,960,746
Donaldson Co Inc	22,100	702,780
Dot Hill Systems Corp	6,500	45,045
Dover Saddlery Inc	5,100	48,450
DPL Inc	1,500	39,015
Dreamworks Animation Skg	(1,000)	(24,560)
DRS Technologies Inc	10,500	539,910
Dryships Inc	3,500	42,770
Duke Energy Co	129,600	3,557,520
Duratek Inc	(4,000)	(59,720)
Dynegy Inc New	348,900	1,688,676
East West Bancorp Inc	19,100	696,959
Ebay Inc	94,000	4,065,500
Edgar Online Inc	5,500	10,010
EFJ Inc	14,500	147,175
Efunds Corp	7,500	175,800
Eletronics For Imaging Inc	18,200	484,302
Emageon Inc	1,500	23,850
Emak Worldwide Inc	5,600	38,970
Emcore Corp	28,250	209,615
Emdeon Corp	16,500	139,590
Emrise Corp	20,200	27,068
Encore Aquisition Co	29,850	956,394
Encore Med Corp	3,000	14,850
Energy Partners Ltd	13,400	291,986
Ennis Inc	15,900	288,903
Ensco Intl Inc	750	33,263
Ensign Energy Svcs Inc	2,250	90,374
Entergy Corp New	35,200	2,416,480
Environmental Pwr Corp	3,500	24,500

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Essex Property Trust	(1,500)	(138,300)
Exabyte Corp	7,500	6,750
Exar Corp	(4,500)	(56,340)
Excelligence Learning Corp	14,500	101,790
Expressjet Holdings Inc	6,500	52,585
F5 Networks Inc	1,000	57,190
Factset Resh Sys Inc	3,800	156,408
Fair Isaac Corporation	17,025	751,994
Federal Home Ln Mtg Corp	(3,150)	(205,853)
Fiberstars Inc	1,250	10,688
Fidelity Natl Title Group Inc	(0.50)	(12)
Five Star Quality Care Inc	13,750	108,213
Flow Intl Corp	44,000	370,480
FMC Technologies Inc	22,487	965,142
Focus Media Hldg Ltd	(2,000)	(67,540)
Foot Locker Inc	126,600	2,986,494
Forest Oil Corp	(1,500)	(68,355)
Fortune Brands Inc	19,400	1,513,588
Freightcar Amer Inc	1,500	72,120
Full House Resorts Inc	5,000	15,500
Gannett Inc	51,400	3,113,298
Gehl Co	2,750	72,188
Gemplus Intl S A	73,484	389,465
Genentech Inc	50,000	4,625,000
General Elec Co	122,300	4,286,615
Gentex Corp	6,100	118,950
Genzyme Corp	29,000	2,052,620
Gladstone Cap Corp	1,500	32,070
Global E Point Inc	2,500	8,000
Golar LNG Limited	4,500	59,625
Goldcorp Inc	9,500	211,660
Goldman Sachs Group Inc	20,700	2,643,597
Google Inc	12,000	4,978,320
GSI Group Inc	3,500	38,010
Halliburton Co	44,100	2,732,436
Harte Hanks Inc	10,950	288,971
Harvard Bioscience Inc	89,000	396,050
HCC Ins Hldgs Inc	9,700	287,896
Health Fitness Corp	21,500	56,545
Healthsouth Corp	49,000	240,100
Heartland Express Inc	(6,500)	(131,885)
Heartland Pmt Sys Inc	(6,500)	(140,790)
Hearusa Inc	45,800	63,662
Helen of Troy Ltd	(7,500)	(120,825)

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Helmerich And Payne Inc	8,000	495,280
Hercules Inc	174,800	1,975,240
Hercules Technology Growth	11,100	133,089
Hershey Co / The	(2,300)	(127,075)
Hewlett Packard Co	83,400	2,387,742
Hexcel Corp New	1,500	27,075
Hilb Rogal + Hobbs Co	8,500	327,335
Hollis Eden Pharmaceuticals	22,750	110,110
Hollywood Media Corp	67,000	288,770
Honeywell Intl Inc	75,500	2,812,375
Hutchinson Technology Inc	1,500	42,675
Hydril Company	5,300	331,780
Hypercom Corp	9,500	60,705
Hyperion Solutions Corp	(750)	(26,865)
Ibis Technology Corp	(2,000)	(7,000)
ICU Medical Inc	6,900	270,549
Idexx Labs Inc	15,000	1,079,700
IHOP Corp New	11,800	553,538
Image Entertainment Inc Warrants	29,756	29,756
Image Entertainment Inc	4,761	15,378
Imageware Sys Inc	64,000	125,440
Imergent Inc	29,200	192,720
Industrial Distr Group Inc	3,000	24,240
Indymac Bancorp Inc	(1,750)	(68,285)
Informatica Corp	(4,000)	(48,000)
Ingram Micro Inc	2,000	39,860
Inplay Technologies Inc	29,249	95,352
Integral Sys Inc Md	4,000	75,440
Integamed Amer Inc	3,550	47,002
Integrated Device Technology	1,500	19,770
Intelli Check Inc	5,000	19,450
Intelligroup Inc	80,500	130,410
Intermec Inc	750	25,350
International Business Machs	45,800	3,764,760
International Displayworks Inc	23,000	136,620
Internet Cap Group Inc	45,500	374,010
Intertape Polymer Group Inc	2,800	25,116
Intuit	(250)	(13,325)
Intuitive Surgical Inc	6,500	762,255
Ionatron Inc	12,000	121,320
Ipayment Inc	3,200	132,864
Iron Mtn Inc Pa	15,000	633,300
Ishares Tr	(2,500)	(180,050)
Isolagen Inc	11,800	21,830

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Iteris Inc New	60,140	144,336
Ituran Location +Control Ltd	1,750	27,913
Ixia	3,500	51,730
Johnson + Johnson	48,800	2,932,880
Joy Global Inc	21,150	846,000
JP Morgan Chase + Co	69,250	2,748,533
K V Pharmaceutical Company	19,050	392,430
Knoll Inc	6,500	111,215
Komag Inc	1,500	51,990
Koninklijke Ahold Nv	303,500	2,285,355
Kronos Inc	5,800	242,788
Kulicke + Soffa Inds Inc	4,000	35,360
KVH Inds Inc	2,000	19,560
Laidlaw Intl Inc	134,900	3,133,727
Landstar Sys Inc	(750)	(31,305)
Las Vegas Sands Corp	(3,000)	(118,410)
Lear Corp	54,700	1,556,762
Lecroy Corp	8,800	134,552
Limited Brands Inc	112,200	2,507,670
Linktone Ltd	5,550	57,720
Lions Gate Entertainment Corp	7,292	56,003
Loudeye Corp Private Placement	86,667	32,933
Louisiana Pac Corp	(5,000)	(137,350)
Lowes Cos Inc	38,500	2,566,410
LSI Logic Corp	5,600	44,800
M Sys Flash Disk Pioneers Ltd	2,000	66,240
Mad Catz Interactive Inc	107,000	79,180
Mantech Intl Corp	13,500	376,110
Marathon Oil Corp	28,692	1,749,351
Marchex Inc	14,500	326,105
Marine Prods Corp	(7,500)	(78,675)
Marinemax Inc	5,900	186,263
Material Sciences Corp	5,050	71,205
Mathstar Inc	3,000	17,160
Matthews Intl Corp	24,600	895,686
Maxwell Technologies Inc	1,000	14,170
McDonalds Corp	80,200	2,704,344
MDC Partners Inc	59,631	381,638
Medtronic Inc	34,000	1,957,380
Memc Electr Matls Inc	12,500	277,125
Mentor Corp Minn	30,400	1,400,832
Mentor Graphics Corp	9,500	98,230
Merge Technologies Inc	(1,000)	(25,040)
Metrotek Technologies	45,800	409,910

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Description	Shares	Fair Market Value
Metro Goldwyn Mayer Inc	(1,000)	(36,670)
Michaels Stores Inc	13,100	463,347
Micros Sys Inc	12,150	587,088
Microsemi Corp	9,000	248,940
Microsoft Corp	213,100	5,572,565
Microtek Med Hldgs Inc	105,000	365,400
Mindspeed Technologies Inc	6,500	15,275
Modtech Holdings Inc Warrants	24,250	24,250
Modtech Holdings Inc	110,000	1,027,400
Monolithic Pwr Sys Inc	(2,000)	(29,980)
Monsanto Co	2,250	174,443
Monterey Gourmet Foods Inc	121,200	488,436
Moodys Corp	29,500	1,811,890
Morgan Stanley	2,250	127,665
Motorola Inc	15,000	338,850
Mpower Hldg Corp	1,500	2,070
MSGI Sec Solutions Inc	22,000	98,560
MTC Technologies Inc	7,200	197,136
Myriad Genetics Inc	(1,000)	(20,800)
Napster Inc	24,500	86,240
National Finl Partners Corp	2,550	134,003
National Fuel Gas Co N J	1,000	31,190
National Oilwell Varco Inc	29,547	1,852,597
Nautilus Inc	11,500	214,590
Navarre Corp	46,450	256,869
Neomagic Corp	8,000	68,480
Net 1 UEPS Technologies Inc Warrants	1,417	40,880
Net 1 UEPS Technologies Inc	6,416	185,101
Netlogic Microsystems Inc	4,000	108,960
Network Appliance Inc	(3,000)	(81,000)
Neustar Inc	13,500	411,615
New Plan Excel Rlty Tr Inc	(5,500)	(127,490)
New York Cmnty Bancorp Inc	(1,500)	(24,780)
Nice Sys Ltd	5,000	240,800
Nokia Corp	3,000	54,900
Norfolk Southn Corp	63,150	2,831,015
North Fork Bancorporation Inc	(1,500)	(41,040)
Nova Chemicals Corp	37,500	1,252,500
Novartis Ag	37,350	1,960,128
Novatel Wireless Inc	29,000	351,190
NRG Energy Inc	38,700	1,823,544
Nuance Communications Inc	71,500	545,545
O2 Micro Intl Ltd	3,000	30,540
Occidental Pete Corp	1,000	79,880

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Description	Shares	Fair Market Value
Oceaneering Intl Inc	11,800	587,404
Olympic Stl Inc	(4,000)	(99,400)
On Semiconductor Corp	3,000	16,590
On Track Innovations Ltd	9,450	129,276
Oneok Inc New	82,300	2,191,649
Onetravel Hldgs Inc	2,800	5,684
Online Res Corp	10,950	120,998
Opentv Corp	93,500	209,440
Opinion Resh Corp	5,152	29,006
Optibase Ltd	6,500	31,200
Packaging Corp Amer	97,400	2,235,330
Packeteer Inc	(1,750)	(13,598)
Pactiv Corp	93,300	2,052,600
Paincare Hldgs Inc	74,000	241,240
Pall Corp	1,500	40,290
Patron Systems Inc	5,500	275
Patterson Cos Inc	38,800	1,295,920
Paychex Inc	2,500	95,300
PC Tel Inc	32,800	287,328
Penn Va Corp	1,000	57,400
Penney J C Inc	44,400	2,468,640
Pepsico Inc	67,000	3,958,360
Perficient Inc	3,000	26,730
Perma Fix Environmental Svcs	2,500	4,175
Pfizer Inc	25,500	594,660
Pharmaceutical Prod Dev Inc	14,700	910,665
Phoenix Technologies Ltd	7,000	43,820
Photon Dynamics Inc	2,500	45,700
Photronics Inc	1,500	22,590
Pixar	1,750	92,260
Plx Technology Inc	5,750	49,450
Pogo Producing Co	(3,500)	(174,335)
Poore Bros Inc	42,600	120,132
Pope + Talbot Inc	21,500	179,095
Portalplayer Inc	4,500	127,440
Pre Paid Legal Svcs Inc	3,000	114,630
Presstek Inc	3,500	31,640
Private Business Inc	52,600	62,068
Procter And Gamble Co	31,100	1,800,068
Psychiatric Solutions Inc	(500)	(29,370)
Q Comm Intl Inc	3,500	10,150
Qualcomm Inc	53,500	2,304,780
Quality Systems	(3,000)	(230,280)
Quantum Fuel Sys Techn Worldwide	13,100	35,108

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Rackable Sys Inc	6,500	185,120
Radisys Corp	8,000	138,720
Range Res Corp	5,700	150,138
Raytheon Co	59,900	2,404,985
Ready Mix Inc	(1,000)	(13,700)
Recom Managed Sys Inc	47,700	126,405
Red Hat Inc	47,750	1,300,710
Redback Networks Inc	2,250	31,635
Reliant Energy Inc	114,100	1,177,512
Respironics Inc	21,500	797,005
RH Donnelley Corp	11,700	720,954
Ritchie Bros Auctioneers Inc	10,400	439,400
Roper Inds	17,700	699,327
Rowan Cos Inc	(2,000)	(71,280)
Royal Gold Inc	8,000	277,840
RSA Sec Inc	4,000	44,920
RTI Intl Metals Inc	4,000	151,800
Rush Enterprises Inc	15,500	230,640
Safeguard Scientifics Inc	106,800	206,124
Saifun Semiconductors Ltd	(1,000)	(31,470)
Salesforce Com Inc	(1,000)	(32,050)
Sandisk Corp	(1,000)	(62,820)
Sands Regent	6,000	61,080
Sanofi Aventis	55,616	2,441,542
Sara Lee Corp	83,600	1,580,040
Schawk Inc	(2,900)	(60,175)
Schein Henry Inc	20,200	881,528
School Specialty Inc	8,200	298,808
Sears Hldgs Corp	5,650	652,745
Seracare Life Sciences Inc	6,500	58,825
Shawcor Ltd	2,000	26,640
Shuffle Master Inc	(1,000)	(25,140)
Signalife Inc	2,000	5,300
Silicon Image Inc	17,300	156,565
Silicon Laboratories Inc	(4,500)	(164,970)
Silicon Storage Technology Inc	15,500	78,275
Simpson Mfg Inc	16,100	585,235
Sirenza Microdevices Inc	15,000	69,150
Sirius Satellite Radio Inc	(29,000)	(194,300)
Socket Communications Inc	500	565
Sonus Networks Inc	4,000	14,880
Sprint Nextel Corp	101,750	2,376,880
SRA Intl Inc	14,700	448,938
St Mary Ld + Expl Co	24,000	883,440

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Staktek Hldgs Inc	(2,000)	(14,880)
Standard Microsystems Corp	6,000	172,140
Star Scientific Inc	4,500	10,575
Starbucks Corp	114,500	3,436,145
Station Casinos Inc	(1,000)	(67,800)
Stats Chippac Ltd	11,500	78,200
Stericycle Inc	(1,000)	(58,880)
Stmicroelectronics NV	3,000	54,000
Stone Energy Corp	(1,000)	(45,530)
Stonepath Group Inc	117,300	85,629
Stratasys Inc	3,200	80,032
Stryker Corp	19,000	844,170
Sun Healthcare Group Inc	4,500	29,745
Suntech Pwr Hldgs Co Ltd	750	20,438
Supervalue Inc	68,200	2,215,136
SVB Finl Group	(2,500)	(117,100)
Swift Energy Co	8,900	401,123
Swift Transn Inc	(2,500)	(50,750)
Sybron Dental Specialties	10,000	398,100
Symbol Technologies Inc	20,000	256,400
Syniverse Hldgs Inc	12,500	261,250
Taiwan Semicndctr Mfg Co Ltd	2,575	25,518
Tasker Cap Corp	1,000	730
Technology Invt Cap Corp	32,066	484,197
Tekelec Inc	9,750	135,525
Tellabs Inc	3,000	32,700
Teradyne Inc	1,500	21,855
Terex Corp	5,100	302,940
Terra Nitrogen Co	(1,500)	(28,500)
Teva Pharmaceutical Inds Ltd	57,000	2,451,570
Texas Instrs Inc	6,450	206,852
Texas Regl Bancshares Inc	14,071	398,209
The St Paul Travelers Cos Inc	64,519	2,882,064
Thermogenesis Corp	122,600	592,158
Thomas + Betts Corp	30,000	1,258,800
Tidel Technologies Inc	36,750	9,923
Tiffany + Co	4,700	179,963
Timberland Co	(4,000)	(130,200)
TNS Inc	24,800	475,664
Tractor Supply Co	6,300	333,522
Transmeta Corp Del	(3,500)	(3,955)
Trident Microsystems Inc	9,500	171,000
TRM Corp	(7,000)	(52,150)
Tut Sys Inc	5,000	14,950

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
TVIA Inc	7,800	17,160
US Concrete Inc	1,000	9,480
UCBH Hldgs Inc	15,800	282,504
Ultratech Inc	21,200	348,104
Under Armour Inc	(5,000)	(191,550)
Unit Corp	18,400	1,012,552
United Dominion Rlty Tr Inc	(7,500)	(175,800)
United Online Inc	6,750	95,985
United Stationers Inc	14,600	708,100
Valero Energy Corp	(3,700)	(190,920)
Validian Corp	4,000	840
Vasco Data Sec Intl Inc	2,000	19,720
Vaxgen Inc	10,600	92,750
Veeco Instrs Inc	1,000	17,330
Vendingdata Corp	5,000	17,800
Viewpoint Corp	16,300	17,930
Virage Logic Corp	30,000	296,400
Vistaprint Ltd	(1,500)	(34,131)
Vornado Rlty Tr	(3,500)	(292,145)
Wal Mart Stores Inc	147,450	6,900,660
Walgreen Co	38,500	1,704,010
Waste Mgmt Inc	70,400	2,136,640
Watts Water Technologies Inc	(2,500)	(75,725)
Wells Fargo + Co	66,000	4,146,780
Westamerica Bancorporation	9,800	520,086
Williams Cos Inc	4,500	104,265
Worldgate Communications Inc	(1,700)	(3,502)
Wright Med Group Inc	14,400	293,760
Wynn Resorts Ltd	(1,000)	(54,850)
Xenonics Hldgs Inc	9,500	15,200
Xilinx Inc	5,000	126,050
XTO Energy Inc	25,254	1,702,851
Yahoo Inc	59,000	2,311,620
Young Innovations Inv	7,500	255,600
Zebra Technologies Corp	20,575	881,639
Zhone Technologies Inc New	(7,000)	(14,840)
Zimmer Holdings Inc	13,000	876,720
Zoltek Companies Inc	11,500	100,970
Zygo Corp	22,000	323,180
Total for Common Stock		292,595,465

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Preferred Stock:		
DG Funding Trust Frn	103	1,095,019
Home Ownership	11,085	3,066,044
HSBC Cap Fdg Dlr 2 L P	315,000	297,074
Reader's Digest Assn, Inc. \$4 cumul. First Pref.	7,706	433,848
Reader's Digest Assn, Inc. \$4 cumul. Second Pref.	5,881	413,905
Reader's Digest Assn, Inc. \$5 cumul. Third Sub. Pref.	1,445	81,354
Total for Preferred Stock		5,387,244
Mutual Funds:		
GMO Foreign Fund IV	7,093,281	111,790,111
GMO US Core Equity Fund III	2,750,351	38,752,442
Total Mutual Funds		150,542,553
Limited Partnerships		
Amberbrook IV LLC		2,066,883
Commonfund Capital Natural Resources Partners V, L.P.		4,328,728
Commonfund Capital Natural Resources Partners VI, L.P.		280,104
CSFB Strategic Partners III, LP		960,894
Farallon Capital Institutional Partners, L.P.		28,955,691
Grosvenor Institutional Partners, L.P.		67,114,336
HarbourVest Partners VII-Venture Holding Fund, L.P.		933,935
HarbourVest Partners VII-Buyout Holding Fund, L.P.		1,566,594
Ivy Rising Stars Fund, L.P.		66,719,715
Pantheon USA Fund V, L.P.		4,157,311
Pantheon USA Fund VI, L.P.		1,307,900
Realty Associates Fund IV Corporation		4,920,963
Realty Associates Fund VII Corporation		7,450,891
Security Capital Preferred Growth Incorporated		32,793,638
Total For Limited Partnerships		223,557,583
Non-US Limited Partnerships:		
Federal Street Associates Offshore Fund, Ltd.		51,923,468
Wellington Management Investors (Bermuda), Ltd. Terrebonne Class A Shares		20,143,830
Total For Non-US Limited Partnerships		72,067,298

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Common Trust Funds:		
The Silchester International Investors Tobacco Free International Value Equity Trust		110,135,635
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:		
- Energy Portfolio		106,097,941
- Capital Appreciation Portfolio		101,839,333
- International Growth Portfolio		64,999,838
- Real Asset Portfolio		36,228,459
Gryphon International EAFE Growth Fund		68,350,523
Total for Common Trust Funds		487,651,729
Receivables for Investments Purchased, Net		532,363
Grand Total for All Corporate Stock		\$ 1,232,334,235

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Corporate Bonds:				
American Gen Fin Corp Mtn	4.50	11/15/2007	1,140,000	\$ 1,131,234
Appalachian Pwr Co	5.80	10/01/2035	120,000	116,561
AT+T Wireless Svcs Inc	7.88	03/01/2011	395,000	442,930
AT+T Wireless Svcs Inc	8.75	03/01/2031	100,000	132,906
Axis Cap Hldgs Ltd	5.75	12/01/2014	135,000	134,591
BBVA Bancomer SA	5.38	07/22/2015	435,000	431,063
Bear Stearns Cos Inc	5.30	10/30/2015	345,000	344,217
BNP Paribas	1.00	06/29/2049	265,000	257,084
BP CDA Fin Co	3.38	10/31/2007	1,375,000	1,342,966
Capital One Master Tr	4.60	08/17/2009	1,300,000	1,298,782
Capital One Multi Asset Execut	3.65	07/15/2011	1,170,000	1,137,825
Comcast Cable Communications	8.38	05/01/2007	165,000	172,271
Comcast Corp	4.95	06/15/2016	350,000	329,130
Comed Transitional Fdg Tr	5.63	06/25/2009	669,740	674,034
Countrywide Fdg Corp Mtn	4.00	03/22/2011	400,000	376,443
Credit Swiss First Boston	3.88	01/15/2009	445,000	431,566
CWABS Inc	5.41	01/25/2034	995,000	989,070
CWABS Inc	4.66	04/25/2034	91,846	91,903
Daimler Chrysler Hldgs	8.50	01/18/2031	30,000	36,098
Deutsche Telekom Intl Fin BV	5.25	07/22/2013	320,000	317,769
Deutsche Telekom Intl Fin BV	8.75	06/15/2030	150,000	191,386
Dominion Res Inc Va	8.13	06/15/2010	535,000	597,512
Dominion Res Inc Va	6.30	03/15/2033	130,000	132,889
Encana Hldgs Fin Corp	5.80	05/01/2014	360,000	372,364
Endurance Specialty Hldgs Ltd	7.00	07/15/2034	125,000	133,139
Ford Mtr Cr Co	7.88	06/15/2010	460,000	416,825
FPL Group Cap Inc	7.63	09/15/2006	270,000	275,713
France Telecom SA	8.50	03/01/2011	325,000	363,238
France Telecom SA	9.25	03/01/2031	155,000	206,589
General Elec Cap Corp Mtn	5.88	02/15/2012	1,090,000	1,140,861
Goldman Sachs Cap I	6.35	02/15/2034	240,000	251,316
Goldman Sachs Group Inc	4.50	06/15/2010	775,000	757,484
Gracechurch Card Funding PLC	2.70	08/15/2008	1,315,000	1,299,179
HBOS PLC	1.00	09/29/2049	300,000	303,489
HSBC Fin Corp	5.00	06/30/2015	665,000	646,743
Hutchison Whampoa Intl	6.25	01/24/2014	130,000	136,158
Hutchison Whampoa Intl Ltd	7.45	11/24/2033	275,000	318,606
ILFC E Capital Tr	1.00	12/21/2065	270,000	274,069
Indymac MBS Inc	4.82	09/25/2034	335,928	335,928
Ing Groep NV	1.00	12/29/2049	520,000	527,020
Istar Finl Inc	5.80	03/15/2011	305,000	307,656
Istar Finl Inc	5.15	03/01/2012	70,000	67,939

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Italy Rep	4.50	01/21/2015	840,000	815,567
KBC Bk Fdg Tr III	9.86	11/29/2049	375,000	433,676
Kinder Morgan Energy Partners	5.13	11/15/2014	110,000	107,183
Kinder Morgan Fin Corp	5.70	01/05/2016	480,000	480,643
Korea First Bk	1.00	03/03/2034	255,000	280,873
Manufacturers + Traders Tr Co	1.00	12/28/2020	365,000	370,463
Metropolitan Transn	1.00	11/15/2033	275,000	300,245
Mizuho Finl Group Cayman Ltd	5.79	04/15/2014	245,000	253,053
Morgan Stanley Dean Witter	5.38	10/15/2015	530,000	529,822
Morgan Stanley Dean Witter	5.98	01/15/2039	10,000	10,450
Motorola Inc	7.50	05/15/2025	260,000	314,581
Natl Agricult Coop	5.75	06/18/2014	125,000	126,550
Newmont Mng Corp	5.88	04/01/2035	140,000	137,647
News Amer Inc	6.20	12/15/2034	285,000	281,386
Nexen Inc	5.88	03/10/2035	95,000	93,405
Nisource Fin Corp	5.45	09/15/2020	225,000	218,061
Nissay 2005 Fd Global Spl Purp	4.88	08/09/2010	480,000	472,801
Noranda Inc	6.20	06/15/2035	170,000	164,785
Nordea Bk Sweded A B	1.00	12/29/2049	220,000	224,347
Onyx Accep Owner Tr	3.20	03/15/2010	330,000	323,555
Rabobank Cap Fdg III Tr	1.00	12/29/2049	395,000	387,309
RBS Cap Tr I	4.71	12/29/2049	485,000	460,963
Reinsurance Group Amer Inc	1.00	12/15/2065	110,000	110,976
Residential Asset Sec Mtg Pass	4.63	07/25/2032	91,006	91,034
Residential Cap Corp	6.13	11/21/2008	345,000	346,032
Residential Cap Corp	6.38	06/30/2010	720,000	729,937
Resona Bk	1.00	09/29/2049	185,000	184,217
Resona Pfd Global Secs Cayman	1.00	12/29/2049	310,000	328,901
Russian Federation	12.75	06/24/2028	130,000	239,324
Safeway Inc	4.13	11/01/2008	740,000	713,569
Slm Student Ln Tr	2.99	12/15/2022	1,070,000	1,049,167
Sprint Cap Corp	8.38	03/15/2012	135,000	155,935
Sprint Cap Corp	6.90	05/01/2019	300,000	329,916
Standard Chartered Bk	8.00	05/30/2031	210,000	271,848
Stingray Pass Through Tr	5.90	01/12/2015	300,000	306,867
Suntrust Bk Atlanta Ga	2.50	11/01/2006	620,000	609,077
Swedbank Foreningssparbanken	9.00	12/29/2049	250,000	286,908
TCI Communications Inc	8.75	08/01/2015	290,000	350,587
Teck Cominco Ltd	6.13	10/01/2035	200,000	196,634
Temasek Finl Ltd	4.50	09/21/2015	305,000	294,407
Tiaa Global Mkts Inc	3.88	01/22/2008	725,000	710,419
Triad Automobile Receivables T	3.20	12/13/2010	545,000	533,504
U S Bk Natl Assn Cincinnati OH	2.85	11/15/2006	845,000	832,402

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
United Mexican Sts Mtn	6.63	03/03/2015	850,000	928,200
United Overseas Bank Ltd	5.38	09/03/2019	300,000	299,176
Verizon Global Fdg Corp	7.38	09/01/2012	260,000	290,185
Verizon Global Fdg Corp	7.75	12/01/2030	140,000	166,424
Verizon New York Inc	7.38	04/01/2032	165,000	171,438
Volkswagen Auto Ln Enhanced Tr	2.94	03/22/2010	640,000	624,200
Wal Mart Stores Inc	5.25	09/01/2035	270,000	262,467
Washington Mut Bk Fa Chatswort	5.13	01/15/2015	375,000	364,963
Westpac Cap Tr IV	5.26	12/29/2049	120,000	117,538
WFS Finl 2003 3 Owner Tr	3.25	05/20/2011	810,000	794,180
WFS Finl 2003 4 Owner Tr	2.98	05/20/2011	410,000	402,953
Woori Bk Korea	5.75	03/13/2014	150,000	151,214
ZFS FUB YSA Tr II	1.00	12/15/2065	290,000	294,031
Total for Corporate Bonds				39,570,541
Mutual Fund - Fixed Income:				
Pacific Investment Management Company (PIMCO):				
International Portfolio				1,300,353
Emerging Markets Portfolio				3,224,539
US Gov't Sector Portfolio				3,864,497
Mortgage Portfolio				4,042,834
Investment Grade Corp Portfolio				7,730,791
Asset-Backed Securities Portfolio				51,232,743
Total For Mutual Funds - Fixed Income				71,395,757
Common Trust Fund:				
JP Morgan Structured Debt Fund				15,528,076
Payable for Investments Sold, Net				(13,137,619)
Grand Total for All Bonds				\$ 113,356,755

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Form 990-PF, Part II, Line 14, Land, buildings, and equipment minus accumulated depreciation

<u>Description of the Property</u>	(a) Cost	(b) Accumulated Depreciation	(a)-(b)=(c) Fair Market Value
Leasehold Improvements	\$ 3,496,129	114,926	3,381,203
Furniture	399,032	8,197	390,835
Computer	240,942	203,586	37,356
Office Equipment	9,280	446	8,834
Total	<u>\$ 4,145,383</u>	<u>327,155</u>	<u>3,818,228</u>

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Form 990-PF, Part II, Line 15, Other Assets

<u>Description</u>	<u>Col. (a)</u> Per Books <u>Beginning of Year</u>	<u>Col.(b)</u> Per Books <u>End of Year</u>	<u>Col. (c)</u> Fair Market Value <u>End of Year</u>
Accrued investment income	\$ 1,353,809	1,010,948	1,010,948
Excise tax receivable	37,636	1,172	1,172
Other receivables	<u>586</u>	<u>-</u>	<u>-</u>
Total Other Assets	<u>\$ 1,392,031</u>	<u>1,012,120</u>	<u>1,012,120</u>

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Form 990-PF, Part II, Line 22, Other Liabilities

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>
Deferred Federal Excise Tax	\$ 3,671,681	4,133,522
Landlord incentives	<u>-</u>	<u>1,940,242</u>
Total Other Liabilities	<u>\$ 3,671,681</u>	<u>6,073,764</u>

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Form 990-PF, Part III, Line 3, Other increases not included in line 2 of Part III

Increase in unrealized appreciation in the fair value of investments held	\$	27,729,597
Less: Net change in provision for deferred Federal excise tax		(531,770)
	\$	<u>27,197,827</u>

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Form 990-PF, Part I, Line 19, Depreciation

Description of the Property (a)	Date Acquired (b)	Cost (c)	Depreciation Allowed in Prior Years (d)	Method Of Depreciation (e)	Rate(%) or Life (f)	Col (a) Per Books Deprn. 2005 (g)
Leasehold Improvements:	2004	97,990	-	Straight Line	thru 2/21	2,107
	2005	3,398,139	-	Straight Line	thru 2/21	112,819
Furniture	2005	399,032	-	Straight Line	thru 2/21	8,197
Computer Equipment	1994	39,766	39,766	Straight Line	3 years	-
	1999	19,680	19,680	Straight Line	3 years	-
	2000	45,031	45,031	Straight Line	3 years	-
	2001	35,953	35,953	Straight Line	3 years	-
	2002	35,848	26,088	Straight Line	3 years	9,760
	2003	18,128	10,442	Straight Line	3 years	4,898
	2004	29,923	7,454	Straight Line	3 years	3,047
	2005	16,613	-	Straight Line	3 years	1,467
Office Equipment	2005	9,280	-	Straight Line	3 years	446
Depreciation of fixed assets that were disposed in November 2005 due to the release from 2 Park Avenue lease.						84,608
Writeoff of fixed assets disposed that were not fully depreciated						98,050
Total depreciation expense						<u>\$ 325,399</u>

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Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income

		<u>Amount</u>
Net Capital Gains and Losses on Sale of Securities (Statement 15a)	\$	36,474,637
Add:		
Capital Gain Dividends:		
GMO Mutual Funds		6,591,945
Pacific Investment Management Company Mutual Funds		472,414
Security Capital Preferred Growth		3,480,086
Realty Associates Fund IV Corporation		2,540,734
	Subtotal	<u>13,085,179</u>
Margin Variations:		
J.P. Morgan Investment Management Co.		(43,359)
Pacific Investment Management Company		175,785
	Subtotal	<u>132,426</u>
Net Capital Losses on Future Contracts		
Pacific Investment Management Company		(408,251)
J.P. Morgan Investment Management Co.		(173,439)
	Subtotal	<u>(581,690)</u>
Net Capital Gains on Foreign Exchange Contracts:		
Pacific Investment Management Company		374
J.P. Morgan Investment Management Co.		(123,319)
Sasco Capital Inc.		3,475
Gruber & McBain Management		6,278
	Subtotal	<u>(113,192)</u>
Realized Gains and (Losses) on K-1's of Common Trusts and Limited Partnerships:		
HarbourVest Partners VII-Venture Holding Fund, L.P.		17,835
HarbourVest Partners VII-Buyout Holding Fund, L.P.		78,731
Ivy Rising Stars Fund, L.P.		1,584,988
Silchester International Investors Tobacco Free International Value Equity Trust		8,127,875
Commonfund Capital Natural Resources V, L.P.		595
Gryphon International EAFE Growth Fund		(311,079)
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:		
- Energy Portfolio		18,572,973
- International Growth Portfolio		330,844
- Real Asset Portfolio		2,290,651
- Capital Appreciation Portfolio		14,787,744
Farallon Capital Institutional Partners, L.P.		78,047
CSFB Strategic Partners III, L.P.		70,185
Pantheon USA Fund VI, L.P.		86,627
Pantheon USA Fund V, L.P.		206,391
Amberbrook IV LLC		133,936
JP Morgan Structured Debt Fund LLC		92,790
	Subtotal	<u>46,149,133</u>
	Grand Total \$	<u>95,146,493</u>

Note: All securities sold in 2005 were purchased by The Wallace Foundation

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Security Gain Loss: Type	Security Gain/(Loss)
W301	313589EJ8	FEDERAL NATL MTG ASSN DISC NTS	02/08/05	1,000,000.00	995,563.33	12/08/04	995,618.33	S	(55.00)
W301	313589EW9	FEDERAL NATL MTG ASSN DISC NTS	03/07/05	500,000.00	498,144.17	01/26/05	498,172.50	S	(28.33)
W301	313589EW9	FEDERAL NATL MTG ASSN DISC NTS	02/08/05	700,000.00	696,132.50	01/26/05	696,087.00	S	45.50
W301	313589PQ0	FEDERAL NATL MTG ASSN DISC NTS	09/08/05	1,000,000.00	990,926.94	08/26/05	992,252.22	S	(1,325.28)
W301	31407A2J9	FNMA POOL 825277	12/01/05	3,543.64	3,543.64	10/06/05	3,450.30	S	87.34
W301	31407KDU0	FNMA POOL 832715	12/01/05	1,313.57	1,313.57	10/06/05	1,280.78	S	32.79
W301	31407KPY9	FNMA POOL 833039	09/09/05	499,950.04	494,579.48	08/16/05	492,724.19	S	1,655.28
W301	31407N2C6	FNMA POOL 836071	09/09/05	999,900.00	988,158.88	08/16/05	985,448.32	S	3,710.56
W301	31407NQR3	FNMA POOL 835754	12/01/05	215.69	215.69	10/06/05	210.38	S	5.31
W301	31407NJD0	FNMA POOL 840980	12/01/05	7,786.42	7,786.42	10/06/05	7,584.49	S	191.93
W301	31407X7J4	FNMA POOL 844297	12/01/05	1,493.28	1,493.28	10/06/05	1,456.47	S	36.81
W301	31407XWH0	FNMA POOL 844048	12/01/05	663.11	663.11	10/06/05	646.56	S	16.55
W301	31408CPT5	FNMA POOL 847446	12/01/05	148.88	148.88	10/06/05	145.21	S	3.67
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/05/05	4,600,000.00	4,600,000.00	12/02/05	4,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/21/05	200,000.00	200,000.00	01/20/05	200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/04/05	200,000.00	200,000.00	2/3/2005	200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/08/05	200,000.00	200,000.00	02/07/05	200,000.00	S	-
W301	36959H008	GENERAL ELEC CAP CORP DISC	07/28/05	200,000.00	199,211.89	06/09/05	198,365.00	S	846.89
W301	36959H008	GENERAL ELEC CAP CORP DISC	09/12/05	300,000.00	299,100.00	07/14/05	298,125.00	S	(25.00)
W301	36959H008	GENERAL ELEC CAP CORP DISC	09/16/05	1,300,000.00	1,296,620.00	07/14/05	1,296,713.89	S	(93.89)
W301	40410R001	HBO S TREAS SVCS PLC	02/22/05	200,000.00	200,000.00	10/26/04	200,000.00	S	-
W301	40410R001	HBO S TREAS SVCS PLC	10/05/05	600,000.00	597,191.33	08/18/05	597,279.33	S	(88.00)
W301	40410R001	HBO S TREAS SVCS PLC	11/04/05	1,300,000.00	1,297,982.84	08/18/05	1,298,124.39	S	(141.55)
W301	40410R001	HBO S TREAS SVCS PLC	11/14/05	600,000.00	599,733.33	08/18/05	599,752.67	S	(19.34)
W301	40410R001	HBO S TREAS SVCS PLC	03/10/05	1,000,000.00	995,212.22	02/11/05	995,341.39	S	(129.17)
W301	40410R001	HBO S TREAS SVCS PLC	05/05/05	1,400,000.00	1,398,609.34	04/14/05	1,398,660.67	S	(51.33)
W301	40410R001	HBO S TREAS SVCS PLC	05/17/05	1,100,000.00	1,100,000.00	04/14/05	1,100,000.00	S	-
W301	40410R001	HBO S TREAS SVCS PLC	07/28/05	200,000.00	198,225.56	06/07/05	198,336.33	S	889.23
W301	4497W1007	ING U S FDG LLC	03/08/05	700,000.00	698,557.22	12/06/04	698,693.33	S	(136.11)
W301	4497W1007	ING U S FDG LLC	03/10/05	1,300,000.00	1,297,465.61	12/06/04	1,297,746.67	S	(291.06)
W301	4497W1007	ING U S FDG LLC	04/06/05	400,000.00	397,500.44	03/21/05	397,500.44	S	-
W301	4497W1007	ING U S FDG LLC	06/21/05	300,000.00	300,000.00	03/21/05	300,000.00	S	-
W301	4497W1007	ING U S FDG LLC	06/30/05	200,000.00	200,000.00	04/04/05	200,000.00	S	-
W301	4497W1007	ING U S FDG LLC	06/22/05	200,000.00	200,000.00	06/21/05	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	06/27/05	200,000.00	200,000.00	06/24/05	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	01/25/05	1,200,000.00	1,200,000.00	01/14/05	1,200,000.00	S	-
W301	53943R000	LLOYDS BANK PLC	03/24/05	550,000.00	572,544.50	03/09/05	574,944.51	S	(2,400.01)
W301	59259RUW2	METROPOLITAN TRANSN	12/01/05	813,084.11	8,700,000.00	04/15/04	29,468.28	L	(672.79)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				04/15/04	200,000.00	L	(4,566.21)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				05/18/04	1,200,000.00	L	(11,111.11)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				05/24/04	1,300,000.00	L	(10,843.37)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				05/25/04	2,700,000.00	L	(25,000.00)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				05/27/04	300,000.00	L	(4,963.24)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/03/04	3,061,643.83	L	(33,955.39)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/03/04	738,356.17	L	(7,506.39)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/04/04	200,000.00	L	(1,462.86)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/08/04	600,000.00	L	(4,999.99)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/09/04	200,000.00	L	(1,114.21)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/10/04	200,000.00	L	(1,462.86)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/23/04	696,189.52	L	(5,801.57)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/17/04	189,420.69	L	(1,578.50)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/17/03	714,312.27	L	(14,312.27)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	03/17/05	65,055.76	700,000.00			L	

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Basis	Security Gain Loss Type	Security Gain/(Loss)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/10/05	91,157.70	1,000,000.00	12/17/03	1,000,911.58	L	(911.58)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/13/05	164,383.56	1,800,000.00	12/17/03	1,804,931.51	L	(4,931.51)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/15/05	71,297.99	780,000.00	12/17/03	782,951.92	L	(2,851.92)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/28/05	173,357.66	1,900,000.00	12/17/03	1,902,502.22	L	(1,486.35)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	127,620.78	1,400,000.00	12/18/03	1,400,000.00	L	430.01
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/14/04	379,321.65	L	1,388.18
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/16/04	910,400.66	L	(9,038.28)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/20/04	300,000.00	L	(2,171.95)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/14/04	1,500,000.00	L	(8,159.58)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/14/04	189,599.34	L	(1,882.30)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/23/04	324,873.09	L	(2,058.62)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/23/04	575,326.91	L	(10,943.72)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/27/04	341,814.71	L	(6,197.90)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	01/27/04	58,185.29	L	(844.02)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	03/18/04	115,635.34	L	(4,301.75)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	04/15/04	3,000,000.00	L	(21,917.58)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	04/15/04	1,363,202.09	L	(9,959.37)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	04/15/04	1,005,509.65	L	(5,509.65)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	11/26/03	546,631.33	L	(6,519.46)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	12/17/03	60,277.37	L	(1,152.84)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	12/11/03	777.07	L	(13.47)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	04/15/04	198,729.58	L	1,270.42
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	12/17/03	1,217,744.92	L	(17,744.92)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	12/17/03	202,957.48	L	(2,957.48)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	04/15/04	1,303,090.40	L	(13,090.40)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	06/23/04	109,891.86	S	(1,437.84)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	06/29/04	41,073.86	L	472.12
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	08/23/04	890,108.14	S	(14,973.77)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	03/24/05	17,115.77	S	297.95
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	09/30/04	41,730.72	S	(470.85)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	06/10/05	1,000,000.00	S	(7,547.16)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	06/13/05	400,000.00	S	(2,644.00)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	06/28/05	218,231.21	S	(620.54)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	06/23/05	24,184.81	S	(68.77)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	12/13/04	24,010.04	S	(136.16)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	12/16/04	11,885.86	S	33.99
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	06/29/04	395,829.39	L	3,033.17
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	06/28/05	181,768.79	S	(1,033.76)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	07/27/05	1,323,037.89	S	(3,772.92)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	03/18/03	181,066.18	L	1,228.62
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	03/18/03	17,585.87	L	119.33
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	03/18/03	105,173.95	L	(5,173.95)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	03/18/03	206,842.09	L	(6,842.09)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	03/18/03	132,357.50	L	(2,357.50)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	09/09/04	983,067.59	S	6,932.41
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	09/09/04	99,174.98	S	1,038.48
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	09/21/04	532,530.62	S	14,163.04
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	09/16/04	148,587.92	S	4,494.96
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	09/21/04	367,469.38	S	13,030.83
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	09/22/04	599,344.83	S	20,154.96
W301	722005600	PIMCO FDS PAC INVT MGMT SER	06/30/05	209,662.72	2,300,000.00	09/22/04	400,655.17	S	15,600.73

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Basis	Security Gain Loss: Type	Security Gain/Loss
W301	722005857	PIMCO FDS PAC INVT MGMT SER				09/22/04	400,000.00	S	15,575.22
W301	722005857	PIMCO FDS PAC INVT MGMT SER				09/23/04	162,152.62	S	6,016.26
W301	722005857	PIMCO FDS PAC INVT MGMT SER	03/18/05	160,958.90	940,000.00	09/23/04	437,847.38	S	13,924.48
W301	722005857	PIMCO FDS PAC INVT MGMT SER				10/27/04	484,048.10	S	4,180.04
W301	722005857	PIMCO FDS PAC INVT MGMT SER	03/23/05	65,470.09	500,000.00	10/27/04	15,951.90	S	165.30
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/09/04	489,598.65	S	(15,715.85)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	04/05/05	63,617.74	490,000.00	12/09/04	400,401.35	S	(11,932.45)
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/10/04	104,823.06	S	(3,291.96)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	06/30/05	34,071.55	200,000.00	12/10/04	206,132.88	S	(6,132.88)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	07/22/05	34,129.69	200,000.00	12/10/04	206,484.62	S	(6,484.62)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	09/07/05	186,868.69	1,110,000.00	12/10/04	482,559.44	S	(8,773.81)
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/14/04	290,289.72	S	7,520.47
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/13/04	311,813.55	S	7,526.53
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/13/04	18,614.78	S	449.32
W301	722005857	PIMCO FDS PAC INVT MGMT SER	09/19/05	164,128.60	970,000.00	12/14/04	109,710.28	S	2,273.79
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/16/04	500,000.00	S	14,808.36
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/16/04	70,535.93	S	2,089.05
W301	722005857	PIMCO FDS PAC INVT MGMT SER				1/5/2005	262,799.34	S	7,783.25
W301	722005857	PIMCO FDS PAC INVT MGMT SER				09/09/04	880,034.13	S	19,965.87
W301	722005873	PIMCO FDS PAC INVT MGMT SER	02/10/05	153,583.62	900,000.00	09/09/04	401,341.45	L	(23,719.05)
W301	722005873	PIMCO FDS PAC INVT MGMT SER	03/02/05	279,162.51	2,800,000.00	03/20/03	300,593.82	L	(17,764.87)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				03/20/03	353,347.65	L	(53,763.81)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				06/19/03	1,953,701.37	L	(113,736.57)
W301	722005873	PIMCO FDS PAC INVT MGMT SER	06/30/05	13,078.47	130,000.00	06/19/03	154,718.31	L	(24,718.31)
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	04/19/05	9,354.54	100,000.00	07/08/02	103,367.64	L	(3,367.64)
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER				07/08/02	51,587.30	L	(1,587.30)
W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	07/14/05	2,811.82	30,000.00	07/08/02	31,068.41	L	(1,068.41)
W301	74977K000	RABOBANK USA FINL CORP	11/14/05	500,000.00	497,790.01	09/21/05	497,911.88	S	(121.87)
W301	74977K000	RABOBANK USA FINL CORP	03/10/05	400,000.00	397,344.00	02/01/05	397,491.55	S	(147.55)
W301	74977K000	RABOBANK USA FINL CORP	12/05/05	2,200,000.00	2,199,270.33	12/02/05	2,199,270.33	S	-
W301	74977K000	RABOBANK USA FINL CORP	03/21/05	1,000,000.00	999,776.67	03/18/05	999,776.67	S	-
W301	74977K000	RABOBANK USA FINL CORP	12/19/05	500,000.00	499,766.67	12/08/05	499,766.67	S	(19.16)
W301	74977K000	RABOBANK USA FINL CORP	06/24/05	1,600,000.00	1,799,850.50	06/23/05	1,799,850.50	S	-
W301	74977K000	RABOBANK USA FINL CORP	07/05/05	1,500,000.00	1,499,458.33	07/01/05	1,499,458.33	S	-
W301	74977K000	RABOBANK USA FINL CORP	07/14/05	1,100,000.00	1,099,901.61	07/13/05	1,099,901.61	S	-
W301	74977K000	RABOBANK USA FINL CORP	08/09/05	1,600,000.00	1,599,845.78	08/08/05	1,599,845.78	S	-
W301	74977K000	RABOBANK USA FINL CORP	08/19/05	2,000,000.00	1,999,806.11	08/18/05	1,999,806.11	S	-
W301	83365R006	SOCIETE GENERALE NORTH AMER	11/14/05	2,000,000.00	1,992,105.56	08/19/05	1,992,105.56	S	(563.88)
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	03/10/05	400,000.00	397,325.56	03/01/05	397,380.89	S	(55.33)
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	03/14/05	700,000.00	695,514.56	03/01/05	695,637.44	S	(122.88)
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	07/01/05	1,400,000.00	1,400,000.00	04/21/05	1,400,000.00	S	-
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	07/14/05	500,000.00	500,000.00	04/15/05	500,000.00	S	-
W301	87019R007	SWEDBANK FORENINGS YRS 1+2	10/25/05	900,000.00	897,543.00	09/25/05	897,008.00	S	535.00
W301	90262C008	UBS FIN DEL LLC	09/29/05	700,000.00	696,903.33	06/14/05	699,018.54	S	(115.21)
W301	90262C008	UBS FIN DEL LLC	02/28/05	1,100,000.00	1,100,000.00	10/27/04	1,100,000.00	S	-
W301	90262C008	UBS FIN DEL LLC	11/23/05	100,000.00	99,988.94	11/22/05	99,988.94	S	-
W301	90262C008	UBS FIN DEL LLC	03/14/05	200,000.00	198,646.67	02/04/05	198,721.34	S	(74.67)
W301	90262C008	UBS FIN DEL LLC	03/14/05	1,200,000.00	1,190,200.00	02/22/05	1,190,550.00	S	(350.00)
W301	90262C008	UBS FIN DEL LLC	12/05/05	1,000,000.00	999,668.33	12/02/05	999,668.33	S	-
W301	90262C008	UBS FIN DEL LLC	12/06/05	300,000.00	299,966.58	12/05/05	299,966.58	S	-
W301	90262C008	UBS FIN DEL LLC	12/12/05	400,000.00	399,861.33	12/09/05	399,861.33	S	-

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W301	90262C008	UBS FIN DEL LLC	12/13/05	400,000.00	399,953.00	12/12/05	399,953.00	S	-
W301	90262C008	UBS FIN DEL LLC	12/14/05	400,000.00	399,953.00	12/13/05	399,953.00	S	-
W301	90262C008	UBS FIN DEL LLC	04/06/05	300,000.00	299,505.00	03/28/05	299,489.42	S	15.58
W301	90262C008	UBS FIN DEL LLC	06/17/05	500,000.00	499,958.61	06/16/05	499,958.61	S	-
W301	90262C008	UBS FIN DEL LLC	06/22/05	1,600,000.00	1,599,868.44	06/21/05	1,599,868.44	S	-
W301	90262C008	UBS FIN DEL LLC	06/27/05	1,600,000.00	1,599,597.33	06/24/05	1,599,597.33	S	-
W301	90262C008	UBS FIN DEL LLC	07/01/05	1,600,000.00	1,599,849.33	06/30/05	1,599,849.33	S	-
W301	90262C008	UBS FIN DEL LLC	07/13/05	1,100,000.00	1,099,901.92	07/12/05	1,099,901.92	S	-
W301	90262C008	UBS FIN DEL LLC	08/05/05	100,000.00	99,990.89	08/04/05	99,990.89	S	-
W301	90262C008	UBS FIN DEL LLC	08/10/05	1,500,000.00	1,499,856.67	08/09/05	1,499,856.67	S	-
W301	90262C008	UBS FIN DEL LLC	02/01/05	300,000.00	299,979.42	01/31/05	299,979.42	S	-
W301	90262C008	UBS FIN DEL LLC	09/16/05	600,000.00	598,320.00	06/14/05	598,429.67	S	(109.67)
W301	90262C008	UBS FIN DEL LLC	09/20/05	1,000,000.00	999,898.61	09/19/05	999,898.61	S	-
W301	90262C008	UBS FIN DEL LLC	09/21/05	1,000,000.00	999,899.44	09/20/05	999,899.44	S	-
W301	90262D006	UBS FIN DEL LLC DISC COML3/A3	12/19/05	300,000.00	297,638.33	10/19/05	297,773.75	S	(135.42)
W301	9046P0007	UNICREDIT DELAWARE	01/31/05	200,000.00	200,000.00	10/04/04	200,000.00	S	-
W301	912795SC6	UNITED STATES TREAS BILLS	03/03/05	40,000.00	40,000.00	12/03/04	20,000.00	S	-
W301	912795SC6	UNITED STATES TREAS BILLS	03/17/05	320,000.00	320,000.00	12/09/04	20,000.00	S	-
W301	912795SE2	UNITED STATES TREAS BILLS				12/14/04	20,000.00	S	-
W301	912795SE2	UNITED STATES TREAS BILLS				12/15/04	215,000.00	S	-
W301	912795SE2	UNITED STATES TREAS BILLS				12/15/04	85,000.00	S	-
W301	912795SE2	UNITED STATES TREAS BILLS				12/16/04	40,000.00	S	-
W301	912795SE2	UNITED STATES TREAS BILLS				12/17/04	10,000.00	S	-
W301	912795SR3	UNITED STATES TREAS BILLS	06/02/05	10,000.00	10,000.00	02/28/05	10,000.00	S	-
W301	912795ST9	UNITED STATES TREAS BILLS	06/16/05	250,000.00	248,288.47	03/15/05	139,030.34	S	-
W301	912795ST9	UNITED STATES TREAS BILLS				03/15/05	109,238.13	S	-
W301	912795ST9	UNITED STATES TREAS BILLS	06/16/05	10,000.00	10,000.00	03/29/05	9,989.74	S	60.26
W301	912795ST9	UNITED STATES TREAS BILLS	06/16/05	20,000.00	20,000.00	03/29/05	9,939.74	S	60.26
W301	912795VP3	UNITED STATES TREAS BILLS	09/01/05	10,000.00	9,929.31	06/06/05	9,929.31	S	-
W301	912795VP3	UNITED STATES TREAS BILLS	09/01/05	20,000.00	20,000.00	06/02/05	20,000.00	S	-
W301	912795VR9	UNITED STATES TREAS BILLS	09/15/05	170,000.00	170,000.00	05/09/05	20,000.00	S	-
W301	912795VR9	UNITED STATES TREAS BILLS				06/14/05	80,000.00	S	-
W301	912795VR9	UNITED STATES TREAS BILLS				06/14/05	10,000.00	S	-
W301	912795VR9	UNITED STATES TREAS BILLS				06/14/05	60,000.00	S	-
W301	912795WC1	UNITED STATES TREAS BILLS	12/01/05	20,000.00	19,823.06	08/29/05	9,911.53	S	-
W301	912795WC1	UNITED STATES TREAS BILLS	12/01/05	20,000.00	19,823.06	09/02/05	19,891.25	S	(8.19)
W301	912795WE7	UNITED STATES TREAS BILLS	12/15/05	150,000.00	150,000.00	09/12/05	105,000.00	S	-
W301	912795WE7	UNITED STATES TREAS BILLS				09/14/05	15,000.00	S	-
W301	912795WE7	UNITED STATES TREAS BILLS				10/19/05	30,000.00	S	-
W301	9128273T7	UNITED STATES TREAS NTS	04/14/05	118,335.00	127,247.10	09/23/04	127,596.23	S	(351.13)
W301	9128274Y5	UNITED STATES TREAS NTS	04/14/05	4,429,898.00	4,885,818.47	08/21/03	488,081.09	L	14,246.27
W301	9128275W8	UNITED STATES TREAS NTS	04/20/05	2,161,858.00	2,481,407.64	06/26/02	233,066.99	L	121,789.98
W301	9128276R8	UNITED STATES TREAS NTS	04/20/05	109,891.00	124,117.97	11/17/04	124,577.99	S	(460.02)
W301	912828BW9	UNITED STATES TREAS NTS	06/14/05	2,203,803.00	2,253,388.57	04/13/05	2,236,250.48	S	17,138.09
W301	912828CF3	UNITED STATES TREAS NTS	08/10/05	1,444,086.00	1,444,875.73	12/02/04	307,722.38	S	1,321.68
W301	912828CF3	UNITED STATES TREAS NTS	09/20/05	1,242,036.00	1,272,553.21	03/07/05	1,153,643.77	S	(17,812.10)
W301	912828CF3	UNITED STATES TREAS NTS				04/20/05	939,684.86	S	8,227.97
W301	912828CF3	UNITED STATES TREAS NTS				04/20/05	105,672.71	S	418.71

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W301	912828CP3	UNITED STATES TREAS NTS				04/20/05	217,899.80	S	749.16
W301	912828CZ1	UNITED STATES TREAS NTS	03/31/05	503,310.00	491,906.88	10/26/04	498,157.20	S	(6,250.32)
W301	912828CZ1	UNITED STATES TREAS NTS	04/14/05	504,665.00	494,492.85	10/26/04	498,097.81	S	(3,604.96)
W301	912828DV9	UNITED STATES TREAS NTS	10/18/05	2,000,000.00	1,941,484.38	09/16/05	1,975,305.89	S	(33,821.51)
W301	912828DV9	UNITED STATES TREAS NTS	06/16/05	2,000,000.00	2,009,375.00	06/14/05	2,001,853.49	S	7,521.51
W301	912828DV9	UNITED STATES TREAS NTS	07/11/05	2,000,000.00	2,005,000.00	06/16/05	2,008,072.27	S	(3,072.27)
W301	912828DV9	UNITED STATES TREAS NTS	08/12/05	2,000,000.00	1,974,374.99	07/11/05	2,001,857.50	S	(27,482.51)
W301	912828DV9	UNITED STATES TREAS NTS	08/25/05	2,000,000.00	1,990,625.00	08/12/05	1,973,310.99	S	17,314.01
W301	912828DV9	UNITED STATES TREAS NTS	09/16/05	2,000,000.00	1,975,625.00	08/25/05	1,999,567.46	S	(13,942.46)
		W301 Gain/Loss			185,599,507.38		185,957,431.28		(357,923.90)
W302	00077E008	ABN AMRO NO AMER	02/07/05	1,750,000.00	1,750,000.00	01/04/05	1,750,000.00	S	-
W302	00077E008	ABN AMRO NO AMER	10/26/05	1,750,000.00	1,744,545.83	09/22/05	1,744,545.83	S	-
W302	00181R002	ANZ DELAWARE INC	12/01/05	1,750,000.00	1,738,929.31	09/29/05	1,738,929.31	S	-
W302	00181R002	ANZ DELAWARE INC	08/08/05	1,250,000.00	1,246,830.56	07/07/05	1,246,830.56	S	-
W302	00181R002	ANZ DELAWARE INC	06/16/05	1,000,000.00	997,416.67	06/12/05	997,416.67	S	-
W302	001822AB1	ANZ CAP TR 1	02/11/05	170,000.00	175,390.30	11/19/03	169,983.20	L	6,397.10
W302	001822AB1	ANZ CAP TR 1	03/10/05	120,000.00	121,334.40	11/19/03	119,995.20	L	1,339.20
W302	00184AAC9	TIME WARNER INC	11/16/05	120,000.00	135,673.20	11/05/02	23,224.75	L	15,121.50
W302	00184AAC9	TIME WARNER INC	08/03/05	75,000.00	91,227.00	11/21/03	22,909.80	L	(297.60)
W302	00184AAC9	TIME WARNER INC	12/01/05	105,000.00	116,868.15	11/05/02	37,159.60	L	11,494.80
W302	00209TA43	AT+T BROADBAND CORP	03/16/05	68,000.00	81,388.52	02/27/04	84,877.80	L	(3,489.08)
W302	00209TA43	AT+T BROADBAND CORP	03/16/05	75,000.00	89,702.25	05/22/03	93,615.00	L	(3,912.75)
W302	003723AA1	ABN AMRO NORTH AMER HLDG	02/07/05	65,000.00	69,416.75	07/15/04	69,416.75	S	3,177.20
W302	003723AA1	ABN AMRO NORTH AMER HLDG	04/05/05	130,000.00	139,547.20	07/15/04	138,833.50	S	713.70
W302	00673NAA1	AIFUL CORP	06/16/05	200,000.00	196,194.00	03/11/05	126,221.14	S	323.99
W302	00673NAA1	AIFUL CORP	09/06/05	7,000.00	7,056.84	03/11/05	69,438.98	S	209.89
W302	013104AL8	ALBERTSONS INC	09/06/05	14,000.00	13,724.62	06/07/05	8,417.38	S	(1,360.54)
W302	013104AL8	ALBERTSONS INC	09/06/05	14,000.00	13,724.62	06/07/05	3,607.45	S	(666.46)
W302	013104AL8	ALBERTSONS INC	09/06/05	7,000.00	6,825.77	05/07/05	12,045.03	S	(2,241.73)
W302	013104AL8	ALBERTSONS INC	09/06/05	7,000.00	6,863.08	06/07/05	1,199.89	S	(219.56)
W302	013104AL8	ALBERTSONS INC	09/06/05	14,000.00	14,152.18	06/07/05	8,399.21	S	(1,573.44)
W302	013104AL8	ALBERTSONS INC	09/06/05	14,000.00	14,152.18	06/07/05	2,398.35	S	(1,097.24)
W302	013104AL8	ALBERTSONS INC	09/06/05	14,000.00	14,152.18	06/07/05	13,190.92	S	(437.47)
W302	013104AL8	ALBERTSONS INC	09/06/05	14,000.00	14,152.18	06/07/05	3,588.39	S	(565.78)
W302	013104AL8	ALBERTSONS INC	09/06/05	7,000.00	7,077.63	06/07/05	6,396.23	S	(1,318.60)
W302	013104AL8	ALBERTSONS INC	09/06/05	4,000.00	3,902.92	06/07/05	4,797.85	S	(894.93)
W302	01F050619	FNMA TBA JAN 30 SINGLE FAM	12/19/05	4,450,000.00	4,303,984.38	12/07/05	4,289,914.06	S	34,070.32
W302	01F050619	FNMA TBA JAN 30 SINGLE FAM	01/04/05	2,500,000.00	2,478,906.25	12/09/04	2,486,523.44	S	(7,617.19)
W302	01F050676	FNMA TBA JUL 30 SINGLE FAM	07/05/05	2,800,000.00	2,785,890.63	08/23/05	2,799,562.50	S	(13,671.87)
W302	01F050676	FNMA TBA JUL 30 SINGLE FAM	07/06/05	600,000.00	596,789.06	06/23/05	599,906.25	S	(3,117.19)
W302	01F050676	FNMA TBA JUL 30 SINGLE FAM	07/07/05	1,500,000.00	1,492,968.75	06/24/05	1,501,640.62	S	(8,671.87)
W302	01F050676	FNMA TBA JUL 30 SINGLE FAM	07/07/05	1,900,000.00	1,893,914.06	06/24/05	1,901,421.88	S	(5,585.94)
W302	01F050676	FNMA TBA JUL 30 SINGLE FAM	07/07/05	200,000.00	198,937.50	06/29/05	599,156.25	S	(1,078.13)
W302	01F050684	FNMA TBA AUG 30 SINGLE FAM	07/25/05	600,000.00	591,515.63	07/06/05	198,562.50	S	375.00
W302	01F050684	FNMA TBA AUG 30 SINGLE FAM	08/08/05	2,600,000.00	2,542,312.50	07/05/05	595,781.25	S	(4,265.62)
W302	01F050684	FNMA TBA AUG 30 SINGLE FAM	08/12/05	2,600,000.00	2,586,982.19	07/06/05	397,125.00	S	(6,000.00)
W302	01F050682	FNMA TBA SEP 30 SINGLE FAM	08/12/05	2,600,000.00	2,586,982.19	08/06/05	2,538,656.25	S	28,335.94
W302	01F0506A9	FNMA TBA OCT 30 SINGLE FAM	10/11/05	2,600,000.00	2,533,578.13	07/25/05	589,070.31	S	(1,710.94)
W302	01F0506A9	FNMA TBA OCT 30 SINGLE FAM	11/02/05	600,000.00	575,196.25	09/12/05	2,564,250.00	S	(30,671.87)
W302	01F0506B7	FNMA TBA NOV 30 SINGLE FAM				09/27/05	587,437.50	S	(12,281.25)

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W302	01F0506B7	FNMA TBA NOV 30 SINGLE FAM	11/02/05	1,000,000.00	958,593.75	10/11/05	973,437.50	S	(14,843.75)
W302	01F0506B7	FNMA TBA NOV 30 SINGLE FAM	11/09/05	4,450,000.00	4,254,095.70	11/04/05	4,246,988.75	S	7,126.95
W302	01F0506B7	FNMA TBA NOV 30 SINGLE FAM	10/14/05	1,600,000.00	1,554,500.00	10/11/05	1,557,500.00	S	(3,000.00)
W302	01F0506C5	FNMA TBA DEC 30 SINGLE FAM	12/07/05	4,450,000.00	4,273,042.97	11/09/05	4,249,750.00	S	23,292.97
W302	01F052615	FNMA TBA JAN 30 SINGLE FAM	12/20/05	750,000.00	740,917.97	12/02/05	736,406.25	S	4,511.72
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/10/05	2,100,000.00	2,124,445.31	12/30/04	2,122,722.66	S	1,722.65
W302	01F052649	FNMA TBA APR 30 SINGLE FAM	03/24/05	2,600,000.00	2,589,234.38	03/23/05	2,582,125.00	S	7,109.38
W302	01F052649	FNMA TBA APR 30 SINGLE FAM	04/07/05	2,700,000.00	2,707,277.34	03/23/05	99,312.50	S	957.03
W302	01F052656	FNMA TBA APR 30 SINGLE FAM	05/09/05	5,900,000.00	5,950,703.13	04/07/05	2,576,843.75	S	30,164.05
W302	01F052656	FNMA TBA MAY 30 SINGLE FAM	04/15/05	2,700,000.00	2,700,843.75	04/15/05	2,700,843.75	S	22,359.98
W302	01F052656	FNMA TBA MAY 30 SINGLE FAM	04/15/05	603,937.50	603,937.50	04/15/05	603,937.50	S	1,218.75
W302	01F052656	FNMA TBA MAY 30 SINGLE FAM	04/25/05	3,200,000.00	3,227,000.00	04/15/05	3,221,000.00	S	6,000.00
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	05/18/05	9,400,000.00	9,496,570.32	05/09/05	5,938,718.75	S	21,894.54
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	07/05/05	8,000,000.00	8,083,750.00	06/22/05	3,531,171.88	S	4,785.15
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	06/01/05	2,700,000.00	2,737,988.75	07/01/05	3,945,703.13	S	(9,609.37)
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	06/02/05	6,700,000.00	6,791,078.13	05/18/05	2,722,359.37	S	(4,875.01)
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	06/17/05	4,600,000.00	4,645,281.25	05/19/05	6,755,484.38	S	15,609.38
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	06/20/05	2,500,000.00	2,525,000.00	06/10/05	3,736,710.94	S	35,593.75
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	06/20/05	2,500,000.00	2,525,000.00	06/13/05	908,015.62	S	(289.07)
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	07/07/05	7,200,000.00	7,273,687.50	06/13/05	2,522,265.63	S	843.76
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	08/03/05	3,000,000.00	3,012,531.91	07/05/05	2,765,250.00	S	2,734.37
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	08/08/05	3,500,000.00	3,503,144.53	07/05/05	302,718.75	S	8,437.50
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	08/08/05	800,000.00	799,625.00	07/08/05	504,531.25	S	(1,464.84)
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	09/02/05	800,000.00	808,500.00	08/03/05	808,062.50	S	(4,082.03)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	09/12/05	1,650,000.00	1,661,021.49	07/08/05	3,030,234.38	S	(27,539.07)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	09/12/05	2,150,000.00	2,173,011.72	07/08/05	808,062.50	S	(8,437.50)
W302	01F052698	FNMA TBA SEP 30 SINGLE FAM	09/12/05	1,650,000.00	1,661,021.49	08/08/05	2,148,320.31	S	24,691.41
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	09/15/05	3,500,000.00	3,517,500.00	08/08/05	798,250.00	S	7,093.75
W302	01F0526A5	FNMA TBA OCT 30 SINGLE FAM	09/15/05	1,650,000.00	1,659,539.06	09/13/05	1,659,023.44	S	(773.44)
W302	01F0526B3	FNMA TBA NOV 30 SINGLE FAM	10/25/05	2,800,000.00	2,775,046.87	09/13/05	1,963,007.82	S	(3,757.82)
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM	12/02/05	1,600,000.00	1,572,687.50	10/13/05	2,779,000.00	S	(2,062.50)
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM	12/02/05	4,450,000.00	4,375,427.74	09/15/05	1,605,250.00	S	(32,562.50)
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM	10/25/05	1,900,000.00	1,894,710.94	09/15/05	50,164.06	S	(1,001.95)
W302	01F0526C1	FNMA TBA DEC 30 SINGLE FAM	12/13/05	3,200,000.00	3,216,000.00	09/15/05	3,508,750.00	S	(67,402.34)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	03/23/05	2,500,000.00	2,634,937.50	10/25/05	891,140.63	S	(6,222.65)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	03/23/05	4,500,000.00	4,617,421.88	10/25/05	1,881,296.87	S	3,414.07
W302	01F060659	FNMA TBA MAY 30 SINGLE FAM	05/24/05	4,500,000.00	4,621,464.85	10/14/05	1,618,125.00	S	(10,125.00)
W302	01F060675	FNMA TBA JUN 30 SINGLE FAM	06/02/05	4,500,000.00	4,621,464.85	12/05/05	1,603,750.00	S	4,250.00
W302	01F0606B6	FNMA TBA NOV 30 SINGLE FAM	11/08/05	1,600,000.00	1,608,250.00	04/25/05	4,617,773.44	S	(351.56)
W302	03061NFV4	AMERICREDIT AUTOMOBILE REC TR	09/06/05	555,000.00	552,875.39	04/29/05	4,608,281.25	S	13,183.60
W302	03937LA43	ARCH CAP GROUP LTD	09/12/05	135,000.00	148,101.75	05/24/05	1,610,750.00	S	(2,500.00)
W302	04530DA00	ARCH CAP GROUP LTD	10/04/05	25,000.00	26,711.00	09/04/03	563,086.52	L	(10,211.13)
W302	04530DAB8	ASPEN INS HLDGS LTD	04/04/05	250,000.00	249,277.50	05/03/04	137,506.95	L	1,246.75
W302	04530DAB8	ASPEN INS HLDGS LTD	09/07/05	60,000.00	61,364.40	08/11/04	25,464.25	L	-
W302	04530DAB8	ASPEN INS HLDGS LTD	09/07/05	60,000.00	61,364.40	04/04/05	59,826.60	S	1,537.80
W302	04530DAB8	ASPEN INS HLDGS LTD	11/30/05	31,000.00	30,687.21	04/04/05	30,910.41	S	1,672.80
W302	04530DAB8	ASPEN INS HLDGS LTD	11/30/05	14,000.00	13,860.56	04/04/05	13,999.98	S	(223.20)
W302	04530DAB8	ASPEN INS HLDGS LTD	12/01/05	85,000.00	84,243.50	04/04/05	13,959.54	S	(98.98)
W302	054536A45	AXA SA	04/28/05	45,000.00	59,885.10	09/17/03	54,929.70	L	4,955.40

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W302	05461TAA5	AXIS CAP HLDGS LTD	06/08/05	200,000.00	207,260.00	04/21/05	118,904.31	S	3,379.09
W302	05461TAA5	AXIS CAP HLDGS LTD				04/21/05	82,931.42	S	2,145.18
W302	05947UM21	BANC AMER COMWL MTG INC	09/01/05	584,000.00	593,079.38	06/15/05	596,943.80	S	6,135.58
W302	07383FW2	BEAR STEARNS COMWL MTG SECS INC	06/29/05	470,000.00	472,258.20	06/08/05	472,559.48	S	(301.28)
W302	079860AK8	BELLSOUTH CORP	11/14/05	95,000.00	90,933.05	03/14/05	96,717.76	S	(5,784.71)
W302	079860AK8	BELLSOUTH CORP	6/3/2005	240,000.00	258,050.40	03/14/05	244,405.99	S	13,644.41
W302	097014AH7	BOEING CAP CORP	3/3/2005	530,000.00	565,547.10	03/02/04	569,834.80	S	(4,287.70)
W302	111021AE1	BRITISH TELECOMMUNICATIONS PLC	06/23/05	250,000.00	352,055.00	04/01/04	332,950.00	L	19,105.00
W302	12619T005	CRF FUNDING LLC	06/02/05	1,500,000.00	1,500,000.00	04/27/05	1,500,000.00	S	-
W302	12619T005	CRF FUNDING LLC	06/02/05	1,500,000.00	1,500,000.00	04/27/05	1,500,000.00	S	-
W302	12619T005	CRF FUNDING LLC	06/02/05	1,500,000.00	1,500,000.00	04/27/05	1,500,000.00	S	-
W302	126571QB2	CWAABS INC	12/25/05	15,299.33	15,299.32	11/06/03	15,299.99	L	0.33
W302	127391AA8	CADETS TR	03/15/05	260,000.00	252,717.40	07/09/03	259,162.80	L	(6,445.40)
W302	139732DY4	CAPITAL AUTO RECEIVABLES ASSET	11/22/05	710,000.00	698,240.63	06/03/03	709,932.78	L	(11,692.15)
W302	14040HAL9	CAPITAL ONE FINL CORP	07/26/05	130,000.00	128,137.10	02/15/05	129,564.50	S	(1,427.40)
W302	151313AS2	CENDANT CORP	09/21/05	230,000.00	254,343.20	4/6/2004	251,286.90	L	(6,943.70)
W302	172062AD3	CINCINNATI FINL CORP	03/30/05	250,000.00	251,727.50	05/06/05	248,567.50	S	3,160.00
W302	173057GT0	CITIGROUP COMWL MTG TR	09/01/05	427,000.00	433,655.20	06/15/05	429,094.74	S	4,560.46
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS	05/06/05	60,000.00	55,595.40	09/28/04	37,151.70	S	(2,887.87)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				09/28/04	23,104.65	S	(1,793.08)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS	07/12/05	115,000.00	108,885.45	09/28/04	14,063.70	S	(808.08)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				09/28/04	18,087.48	S	(1,044.54)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				09/28/04	37,179.82	S	(2,147.11)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				09/28/04	9,043.74	S	(522.27)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				09/28/04	37,151.70	S	(2,116.99)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				09/28/04	10,046.60	S	(493.50)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				03/31/05	40,075.98	S	(624.20)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				03/31/05	52,518.40	S	(684.20)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				03/31/05	20,045.13	S	(253.89)
W302	184502AV4	CLEAR CHANNEL COMMUNICATIONS				03/31/05	40,075.98	S	(493.50)
W302	20033TAF2	COMED TRANSITIONAL FDG TR	09/25/05	110,454.50	110,454.50	01/31/01	7,626.11	L	105.71
W302	20033TAF2	COMED TRANSITIONAL FDG TR				01/31/01	101,318.28	L	1,404.40
W302	20033TAF2	COMED TRANSITIONAL FDG TR	12/25/05	112,792.23	112,792.23	01/31/01	7,787.51	L	107.95
W302	20033TAF2	COMED TRANSITIONAL FDG TR	06/25/05	107,013.04	107,013.04	01/31/01	103,462.63	L	1,434.14
W302	20033TAF2	COMED TRANSITIONAL FDG TR				01/31/01	7,368.50	L	102.41
W302	22545BV08	4CREDIT SUISSE FIRST BOSTON MTG	09/01/05	240,000.00	240,337.50	06/22/05	241,192.82	S	1,860.65
W302	23325E000	DNB NOR BK ASA	12/14/05	1,500,000.00	1,500,000.00	11/14/05	1,500,000.00	S	(855.32)
W302	233331AJ6	DTE ENERGY CO	02/07/05	195,000.00	216,483.15	04/22/03	92,335.50	L	-
W302	233331AJ6	DTE ENERGY CO	05/10/05	105,000.00	110,561.85	04/22/03	107,724.75	L	7,579.80
W302	233331AJ6	DTE ENERGY CO				04/22/03	92,335.50	L	8,843.10
W302	233331AJ6	DTE ENERGY CO				04/22/03	10,299.50	L	270.20
W302	233331AJ6	DTE ENERGY CO				06/21/04	88,862.05	L	11,170.10
W302	23385AA5	DAIMLER CHRYSLER NORTL HLDG CO	04/14/05	325,000.00	336,368.50	06/30/04	354,311.75	S	(17,943.25)
W302	23385VBZ2	DAIMLERCHRYSLER AUTO TR	08/02/05	230,000.00	227,080.08	10/14/03	232,335.94	L	(5,255.86)
W302	23635J003	DANSKE CORP DISC 3/A3 SER A	06/26/05	1,500,000.00	1,492,336.88	04/26/05	1,492,336.88	S	-
W302	25179SAD2	DEVON FING CORP U L C	03/30/05	230,000.00	284,691.80	05/11/04	257,767.90	S	-
W302	260543BJ1	DOW CHEM CO	09/22/05	102,000.00	125,123.40	12/11/02	15,628.15	L	27,123.90
W302	260543BJ1	DOW CHEM CO				03/12/03	17,323.85	L	2,572.35
W302	260543BJ1	DOW CHEM CO				03/12/03	27,839.97	L	3,630.93
W302	260543BJ1	DOW CHEM CO				03/12/03	11,338.14	L	5,280.93
W302	260543BJ1	DOW CHEM CO				12/11/02	10,652.10	L	2,155.66
W302	260543BJ1	DOW CHEM CO				03/12/03	9,276.66	L	1,714.90
W302	260543BJ1	DOW CHEM CO				03/12/03	13,404.43	L	1,763.64
W302	260543BJ1	DOW CHEM CO				03/12/03	14,145.46	L	2,542.67
W302	260543BJ1	DOW CHEM CO				03/13/03	6,077.22	L	3,011.26
W302	260543BJ1	DOW CHEM CO				03/12/03	9,279.99	L	1,275.66
W302	260543BJ1	DOW CHEM CO				03/12/03	14,266.70	L	2,890.02

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W302	260543B.11	DOW CHEM CO				03/13/03	10,103.90	L	2,150.90
W302	260543B.11	DOW CHEM CO				03/13/03	5,064.35	L	1,063.05
W302	29476LAC1	EQUITY RESIDENTIAL	10/31/05	155,000.00	149,482.00	09/07/05	155,274.35	S	(5,792.35)
W302	29476LAC1	EQUITY RESIDENTIAL	10/25/05	110,000.00	106,932.10	09/07/05	110,194.70	S	(3,262.60)
W302	30161NAD3	EXELON CORP	09/28/05	47,000.00	44,387.74	06/07/05	47,085.13	S	(2,697.39)
W302	30161NAD3	EXELON CORP	09/28/05	239,000.00	224,226.94	06/07/05	238,431.06	S	(14,204.12)
W302	30161NAD3	EXELON CORP	09/28/05	150,000.00	141,106.50	06/07/05	150,271.68	S	(9,165.18)
W302	30801V002	FAIRWAY FIN CORP YRS 1+2	06/30/05	1,250,000.00	1,250,000.00	04/28/05	1,250,000.00	S	-
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	09/01/05	3,775.62	-	06/15/05	881.31	S	(881.31)
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	03/02/05	5,958,352.89	1,552,895.72	02/15/05	1,313,858.68	S	116,635.56
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN				03/03/05	107,223.52	S	1,697.82
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN				3/3/2005	13,261.94	S	218.20
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	07/01/05	3,159.36	-	06/15/05	723.41	S	(723.41)
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	03/01/05	2,064,581.54	536,791.20	02/09/05	257,387.64	S	27,003.48
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	03/10/05	519,823.47	137,753.22	02/15/05	232,377.86	S	20,022.22
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	09/21/05	183,924.60	40,923.22	03/03/05	133,367.21	S	4,386.01
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	09/26/05	252,896.33	58,482.28	06/15/05	20,562.04	S	(2,299.23)
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN				09/16/05	36,219.67	S	59.61
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	08/01/05	3,584.88	-	06/15/05	828.82	S	(828.82)
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	04/08/05	1,072,635.88	283,578.11	03/03/05	277,402.22	S	6,175.89
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	04/06/05	4,222,593.72	1,096,554.80	02/09/05	122,320.96	S	12,670.70
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	05/31/05	105,205.45	-	03/03/05	27,537.51	S	(27,537.51)
W302	31282YDN6	FEDERAL HOME LN MTG CORP PARTN	12/31/05	0.13	-	09/16/05	0.03	S	(0.03)
W302	31282YDN6	FED HM LN PC POOL	10/25/05	1,014,993.93	254,065.67	08/08/05	47,796.95	S	819.38
W302	3134A4AAZ	FEDERAL HOME LN MTG CORP	10/26/05	160,000.00	195,396.80	12/13/04	192,368.29	S	13,081.05
W302	3134A4AJZ	FEDERAL HOME LN MTG CORP	08/16/05	1,900,000.00	2,061,975.00	10/28/04	194,696.40	S	710.40
W302	3134A4KX1	FEDERAL HOME LN MTG CORP	10/26/05	195,000.00	225,706.65	12/09/04	208,271.18	S	(25,296.18)
W302	3134A4KX1	FEDERAL HOME LN MTG CORP	06/22/05	105,000.00	131,391.96	12/09/04	120,720.18	S	1,512.03
W302	31359MFP3	FEDERAL NATL MTG ASSN	10/26/05	300,000.00	386,013.00	11/17/03	368,542.97	L	17,470.03
W302	31359MFP3	FEDERAL NATL MTG ASSN	04/09/05	700,000.00	892,193.40	11/17/03	859,933.59	L	32,259.81
W302	31359MVF9	FEDERAL NATL MTG ASSN	12/15/05	2,000,000.00	2,000,000.00	05/25/04	1,997,110.00	L	2,890.00
W302	3136FCDE3	FEDERAL NATL MTG ASSN	02/15/05	6,438,807.80	1,440,683.25	02/03/05	1,495,010.69	S	(54,327.44)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	05/20/05	18,577.28	4,232.14	02/07/05	4,301.80	S	(69.66)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	09/02/05	267,118.16	55,093.12	06/24/05	55,510.49	S	(417.37)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	09/16/05	166,401.43	37,648.32	06/24/05	34,580.30	S	3,068.02
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	03/21/05	156,775.24	40,565.59	02/07/05	36,303.27	S	4,262.32
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	11/30/05	95,776.62	-	06/24/05	16,148.17	S	(16,148.17)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED				07/07/05	3,896.59	S	(3,896.59)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	08/15/05	658,804.98	148,437.00	06/24/05	136,907.91	S	11,529.09
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	08/17/05	551,971.64	124,193.62	06/01/05	18,093.96	S	1,555.59
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	08/19/05	280,437.26	62,923.11	06/14/05	104,834.47	S	(290.40)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	07/28/05	823,506.08	185,031.52	06/01/05	37,840.07	S	3,139.07
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED				06/14/05	116,062.19	S	9,718.68
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED				06/24/05	37,942.32	S	(80.22)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	07/07/05	19,369.48	4,358.13	02/25/05	4,936.19	S	(578.06)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	11/30/05	321,325.79	-	02/25/05	81,867.84	S	(81,867.84)
W302	3136FCDE6	FEDERAL NATL MTG ASSN STRIPPED	09/30/05	265,978.30	61,899.96	09/02/05	55,690.07	S	6,149.69
W302	345397ST1	FORD MTR CR CO	09/21/05	555,000.00	543,900.00	01/04/01	580,480.05	L	(36,580.05)
W302	345397ST1	FORD MTR CR CO	04/04/05	115,000.00	116,183.35	01/04/01	120,279.65	L	(4,096.30)
W302	345397T25	FORD MTR CR CO	04/04/05	155,000.00	149,258.80	10/28/03	103,464.90	L	(2,354.10)
W302	36228CVU4	GS MTG SECS CORP II	08/29/05	345,000.00	349,096.88	03/11/04	52,739.50	L	(4,591.50)
W302	3686M0009	GEMINI SECURITIZATION CORP DIS	11/14/05	1,000,000.00	993,783.33	06/09/05	348,437.71	S	659.17
W302	3686M0009	GEMINI SECURITIZATION CORP DIS	04/04/05	1,250,000.00	1,250,000.00	09/13/05	993,783.33	S	-
W302	3686M0009	GEMINI SECURITIZATION CORP DIS				02/03/05	1,250,000.00	S	-

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W302	36960L006	GENERAL ELECTRIC CO	03/29/05	1,000,000.00	1,000,000.00	01/28/05	1,000,000.00	S	-
W302	370425RW2	GENERAL MTRS ACCEP CORP	05/11/05	505,000.00	495,657.50	02/07/05	171,466.00	S	(6,594.00)
W302	370425RW2	GENERAL MTRS ACCEP CORP				02/07/05	86,763.75	S	(3,336.25)
W302	370425RW2	GENERAL MTRS ACCEP CORP				02/07/05	257,266.80	S	(9,928.80)
W302	370425RX0	GENERAL MTRS ACCEP CORP	05/05/05	260,000.00	222,723.80	08/06/04	269,552.40	S	(46,828.60)
W302	370425RX0	GENERAL MTRS ACCEP CORP	04/15/05	250,000.00	212,305.00	8/6/2004	259,185.00	S	(46,880.00)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	17,000.00	13,764.39	01/14/05	16,596.93	S	(2,832.54)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	21,000.00	17,225.88	01/14/05	20,502.09	S	(3,276.21)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	11,000.00	8,848.07	01/14/05	10,739.19	S	(1,891.12)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	18,000.00	14,908.14	01/14/05	17,573.22	S	(2,665.08)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	24,000.00	19,368.24	01/14/05	22,464.87	S	(3,893.44)
W302	370425SL5	GENERAL MTRS ACCEP CORP				01/20/05	961.21	S	(154.20)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	7,000.00	5,704.30	01/20/05	6,728.47	S	(1,024.17)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	34,000.00	27,612.08	01/20/05	32,881.14	S	(5,069.06)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	7,000.00	5,629.82	01/20/05	4,806.05	S	(784.75)
W302	370425SL5	GENERAL MTRS ACCEP CORP				01/20/05	1,925.12	S	(316.80)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	6,000.00	4,841.46	01/20/05	5,775.36	S	(933.90)
W302	370425SL5	GENERAL MTRS ACCEP CORP	05/05/05	40,000.00	32,400.00	01/20/05	15,400.96	S	(2,440.96)
W302	370425SL5	GENERAL MTRS ACCEP CORP				01/20/05	23,101.44	S	(3,661.44)
W302	370425SL5	GENERAL MTRS ACCEP CORP	03/21/05	220,000.00	192,069.80	11/18/04	140,289.80	S	(18,050.20)
W302	370425SL5	GENERAL MTRS ACCEP CORP				01/14/05	23,477.52	S	(2,522.16)
W302	370425SL5	GENERAL MTRS ACCEP CORP				01/14/05	23,530.80	S	(2,575.44)
W302	370425SL5	GENERAL MTRS ACCEP CORP				01/14/05	31,241.28	S	(3,300.80)
W302	370425SL5	GENERAL MTRS ACCEP CORP	01/24/05	65,000.00	63,739.65	11/18/04	65,134.55	S	(1,394.90)
W302	370442BB0	GENERAL MTRS CORP	03/17/05	250,000.00	231,005.00	01/29/01	252,542.50	L	(21,537.50)
W302	370442BB0	GENERAL MTRS CORP	03/21/05	320,000.00	288,652.80	10/09/03	323,254.40	L	(34,601.60)
W302	370442BT1	GENERAL MTRS CORP	03/16/05	29,000.00	26,276.03	10/22/03	5,205.10	L	(674.75)
W302	370442BT1	GENERAL MTRS CORP				10/22/03	25,113.84	L	(3,366.16)
W302	370442BT1	GENERAL MTRS CORP	03/16/05	22,000.00	19,738.52	10/22/03	23,021.02	L	(3,282.40)
W302	370442BT1	GENERAL MTRS CORP	03/16/05	15,000.00	13,463.55	10/22/03	15,696.15	L	(2,232.60)
W302	370442BT1	GENERAL MTRS CORP	03/16/05	14,000.00	12,615.12	10/22/03	14,649.74	L	(2,034.62)
W302	370442BT1	GENERAL MTRS CORP	03/16/05	51,000.00	45,484.35	10/22/03	53,366.91	L	(7,882.56)
W302	370442BT1	GENERAL MTRS CORP	03/16/05	4,000.00	3,587.76	10/22/03	4,185.64	L	(597.88)
W302	38141GEA8	GOLDMAN SACHS GROUP INC	04/13/05	125,000.00	123,453.75	01/05/05	124,555.00	S	(1,101.25)
W302	38143VAA7	GOLDMAN SACHS CAP I	11/29/05	165,000.00	168,907.20	02/12/04	67,359.79	L	1,226.77
W302	38143VAA7	GOLDMAN SACHS CAP I				02/12/04	83,580.17	L	1,385.27
W302	38143VAA7	GOLDMAN SACHS CAP I				09/20/04	15,205.65	L	149.55
W302	38143VAA7	GOLDMAN SACHS CAP I	11/30/05	75,000.00	76,553.25	09/20/04	76,028.25	L	525.00
W302	38143VAA7	GOLDMAN SACHS CAP I	01/04/05	105,000.00	109,384.80	02/12/04	6,053.76	S	280.32
W302	38143VAA7	GOLDMAN SACHS CAP I				02/12/04	97,520.89	S	3,529.83
W302	38143VAA7	GOLDMAN SACHS CAP I				07/23/04	239,613.60	L	(2,872.80)
W302	4041A0BG2	HBOS PLC MEDIUM TERM SR NTS	09/20/05	240,000.00	236,740.80	06/01/01	182,339.20	L	12,678.40
W302	40427LAA2	HSBC CAP FDG DLR 1 LP	05/03/05	385,000.00	469,261.10	12/05/02	30,236.00	L	235.50
W302	40427LAA2	HSBC CAP FDG DLR 1 LP				06/01/01	227,924.00	L	15,848.00
W302	40427LAA2	HSBC CAP FDG DLR 1 LP				10/28/03	737,162.03	L	(16,221.68)
W302	43812HAD2	HONDA AUTO RECEIVABLES 2003 4	04/29/05	735,000.00	720,960.35	10/28/03	184,901.95	S	3,041.40
W302	441060AB6	HOSPIRA INC	06/21/05	165,000.00	187,943.35	08/20/05	154,711.70	S	(5,243.65)
W302	44106MAG7	HOUSEHOLD PPTY TR	06/20/05	155,000.00	149,468.05	02/10/05	627,372.90	S	(8,589.50)
W302	441812KH6	HOUSEHOLD FIN CORP	06/20/05	630,000.00	618,773.40	11/22/04	742,932.30	S	(19,274.10)
W302	44978NAA3	ING CAP FDG TR III	03/10/05	615,000.00	723,658.20	04/20/04	359,938.80	S	8,787.80
W302	448909AL4	ICI WILMINGTON INC	09/14/05	360,000.00	368,726.40	11/18/03	158,821.50	L	(7,249.50)
W302	45031UAB7	ISTAR FINL INC	10/28/05	150,000.00	151,572.00	02/09/05	126,267.76	S	(7,336.50)
W302	45031UAB7	ISTAR FINL INC	10/28/05	150,000.00	151,485.00	02/09/05	158,821.50	S	(3,656.72)
W302	45031UAR2	ISTAR FINL INC	10/28/05	127,000.00	122,711.04	03/14/05	125,281.29	S	(3,600.05)
W302	45031UAR2	ISTAR FINL INC	10/28/05	127,000.00	121,681.24	03/14/05	12,693.66	L	-
W302	45660NTB8	INDYMAC MBS INC	10/24/05	12,993.66	12,693.66	08/13/04	6,631.51	S	-
W302	45660NTB8	INDYMAC MBS INC	02/24/05	6,631.51	6,631.51	08/13/04	13,743.40	S	-
W302	45660NTB8	INDYMAC MBS INC	07/24/05	13,743.40	13,743.40	08/13/04	6,529.55	S	-
W302	45660NTB8	INDYMAC MBS INC	05/24/05	6,529.55	6,529.55	08/13/04	15,553.96	S	-
W302	45660NTB8	INDYMAC MBS INC	11/24/05	15,553.96	15,553.96	08/13/04	15,553.96	L	-

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W302	45660NT88	INDYMAC MBS INC	03/24/05	4,497.83	4,497.83	08/13/04	4,497.83	S	-
W302	45660NT88	INDYMAC MBS INC	09/24/05	17,664.67	17,664.67	08/13/04	17,664.67	L	-
W302	45660NT88	INDYMAC MBS INC	06/24/05	18,465.86	18,465.86	08/13/04	18,465.86	L	-
W302	45660NT88	INDYMAC MBS INC	12/24/05	14,755.37	14,755.37	08/13/04	14,755.37	L	-
W302	45660NT88	INDYMAC MBS INC	04/24/05	7,177.38	7,177.38	08/13/04	7,177.38	S	-
W302	45660NT88	INDYMAC MBS INC	06/24/05	6,437.48	6,437.48	08/13/04	6,437.48	S	-
W302	45660NT88	INDYMAC MBS INC	01/24/05	5,527.16	5,527.16	08/13/04	5,527.16	S	(0.02)
W302	4823X0005	KBC FINL PRODS INTL LTD DISC	12/27/05	1,500,000.00	1,480,627.08	10/31/05	1,480,627.08	S	5,562.00
W302	494550AJ5	KINDER MORGAN ENERGY PARTNERS	11/30/05	110,000.00	124,185.60	11/06/02	62,175.60	L	3,708.00
W302	494550AJ5	KINDER MORGAN ENERGY PARTNERS				11/06/02	41,450.40	L	
W302	494550AJ5	KINDER MORGAN ENERGY PARTNERS				03/18/04	11,793.20	L	
W302	494550AO9	KINDER MORGAN ENERGY PARTNERS	12/02/05	40,000.00	44,423.60	09/29/03	45,462.00	L	
W302	494550AO9	KINDER MORGAN ENERGY PARTNERS	12/05/05	140,000.00	154,846.80	09/29/03	159,117.00	L	
W302	49833L004	KITTYHAWK FUNDING	05/16/05	750,000.00	750,000.00	04/18/05	750,000.00	S	
W302	49833L004	KITTYHAWK FUNDING	05/16/05	750,000.00	750,000.00	04/18/05	750,000.00	S	
W302	53079EAE4	LIBERTY MUT GROUP INC	07/18/05	115,091.20	118,091.20	11/29/04	113,238.20	S	4,853.00
W302	548574H5	RUSSIAN FEDERATION	05/04/05	80,000.00	137,480.00	02/02/05	134,788.57	S	2,691.43
W302	55255PAP5	M+I AUTO LN TR	11/22/05	320,000.00	313,125.00	11/05/03	319,956.52	L	(6,831.52)
W302	56266T008	MANE FDG CORP	06/20/05	1,000,000.00	1,000,000.00	04/19/05	1,000,000.00	S	-
W302	56266T008	MANE FDG CORP	06/20/05	1,000,000.00	1,000,000.00	04/19/05	1,000,000.00	S	-
W302	571748AP7	MARSH + MCLENNAN COS INC	09/27/05	140,000.00	139,065.80	09/13/05	139,654.13	S	(568.33)
W302	59018YUW9	MERRILL LYNCH + CO INC	01/04/05	155,000.00	154,180.05	11/16/04	153,950.65	S	229.40
W302	59022HHJ4	MERRILL LYNCH MTG TR	09/01/05	320,000.00	322,075.00	06/21/05	321,732.60	S	342.40
W302	61746SBR9	MORGAN STANLEY	12/13/05	210,000.00	208,280.10	10/18/05	209,216.70	S	(896.60)
W302	61746SBR9	MORGAN STANLEY	10/17/05	620,000.00	599,421.60	11/19/04	605,417.60	S	(15,996.00)
W302	6323A0009	NATEXIS BANQUES POPULAIRES U S	11/28/05	1,250,000.00	1,246,150.00	10/27/05	1,246,150.00	S	-
W302	63253B008	NATIONAL AUSTRALIA FDG DEL INC	07/28/05	1,500,000.00	1,500,000.00	06/26/05	1,496,208.33	S	3,791.67
W302	63253J001	NATIONAL AUSTRALIA FDG DEL INC	09/26/05	1,750,000.00	1,745,881.67	08/31/05	1,745,881.67	S	-
W302	63253J001	NATIONAL AUSTRALIA FDG DEL INC	08/26/05	1,000,000.00	998,347.22	08/05/05	998,347.22	S	-
W302	635192AA5	NATIONAL CAP II NAB	11/09/05	345,000.00	338,210.40	03/16/05	345,000.00	S	(6,789.60)
W302	652482BH2	NEWS AMER INC	04/01/05	195,000.00	195,733.20	12/03/04	195,733.20	S	-
W302	65334H9F1	NEXEN INC	03/07/05	115,000.00	114,421.55	03/07/05	114,421.55	S	-
W302	65334HAE2	NEXEN INC	11/30/05	160,000.00	153,416.00	03/07/05	114,435.80	S	(4,168.05)
W302	65334HAE2	NEXEN INC				05/24/05	44,004.93	S	(656.68)
W302	65473QAK9	NISOURCE FIN CORP	06/15/05	125,000.00	133,692.50	05/25/04	26,784.16	L	1,023.88
W302	65473QAK9	NISOURCE FIN CORP				05/25/04	102,055.14	L	3,829.32
W302	65473QAK9	NISOURCE FIN CORP	06/15/05	105,000.00	112,301.70	05/25/04	3,092.58	L	116.04
W302	65473QAK9	NISOURCE FIN CORP				05/25/04	52,573.86	L	1,972.68
W302	65473QAK9	NISOURCE FIN CORP				05/25/04	52,573.86	L	1,972.68
W302	65555RAA0	NORDBANKEN AB	03/30/05	430,000.00	498,167.90	11/14/02	357,841.24	L	(4,489.59)
W302	65555RAA0	NORDBANKEN AB				11/14/02	146,656.25	L	(1,840.00)
W302	65584AJ7	NORFOLK SOUTHN CORP	10/26/05	5,000.00	6,173.05	07/29/04	5,823.95	L	349.10
W302	65584AJ7	NORFOLK SOUTHN CORP	05/12/05	130,000.00	166,825.10	07/29/04	151,422.70	S	15,402.40
W302	65584AQ1	NORFOLK SOUTHN CORP	06/26/05	31,000.00	36,776.54	08/03/04	34,950.33	L	1,826.21
W302	65584AQ1	NORFOLK SOUTHN CORP	05/12/05	29,000.00	35,479.76	08/03/04	32,696.47	S	2,784.29
W302	65584AW8	NORFOLK SOUTHN CORP	10/26/05	29,000.00	28,252.96	08/03/04	28,393.90	L	(140.94)
W302	65584AXG	NORFOLK SOUTHN CORP	10/26/05	130,000.00	126,659.00	05/12/05	127,829.00	S	(1,170.00)
W302	66567EAW5	NORTHERN ROCK PLC MEDIUM TERM	03/14/05	100,000.00	101,635.00	04/22/04	99,901.00	S	1,734.00
W302	67087AA7	OMX TIMBER FIN INVTS I LLC	04/07/05	225,000.00	220,893.75	12/13/04	225,000.00	S	(4,106.25)
W302	67088CAAS	OMX TIMBER FIN INVTS II LLC	05/26/05	305,000.00	310,172.80	12/13/04	205,000.00	S	3,476.80
W302	67088CAAS	OMX TIMBER FIN INVTS II LLC				01/04/05	99,374.00	S	2,322.00
W302	69362BAJ1	PSEG PWR LLC	06/08/05	140,000.00	194,646.20	03/01/04	66,633.00	L	2,883.50
W302	69362BAJ1	PSEG PWR LLC				09/14/04	114,327.00	S	10,802.70
W302	713291AG7	PEPCO HLDGS INC	06/08/05	25,000.00	27,368.25	05/09/03	24,934.25	L	2,434.00
W302	713291AH5	PEPCO HLDGS INC	07/12/05	170,000.00	206,888.30	09/17/03	15,081.36	L	1,856.50
W302	713291AH5	PEPCO HLDGS INC				09/18/03	92,165.98	L	12,475.16
W302	713291AH5	PEPCO HLDGS INC				05/26/04	73,852.10	L	11,337.20
W302	723787AE7	PIONEER NATURAL RESOURCE	03/16/05	111,000.00	114,038.07	09/30/04	116,260.27	S	(2,242.20)
W302	723787AE7	PIONEER NATURAL RESOURCE	03/16/05	119,000.00	122,207.05	09/30/04	124,560.83	S	(2,453.78)

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W302	73318EA17	POPULAR NORTH AMER INC MTN	05/18/05	200,000.00	201,580.00	06/23/04	149,722.50	S	1,462.50
W302	73318EA17	POPULAR NORTH AMER INC MTN				07/27/04	50,115.90	S	279.50
W302	743263AG0	PROGRESS ENERGY INC	10/04/05	45,000.00	49,671.00	01/31/05	51,180.75	S	(1,509.75)
W302	743263AG0	PROGRESS ENERGY INC	10/05/05	45,000.00	49,652.10	01/31/05	51,180.75	S	(1,528.65)
W302	743263AJ4	PROGRESS ENERGY	07/14/05	105,000.00	115,816.05	11/04/04	117,623.10	S	(1,807.05)
W302	743263AJ4	PROGRESS ENERGY	07/20/05	70,000.00	76,844.60	11/04/04	78,415.40	S	(1,570.80)
W302	743263AJ4	PROGRESS ENERGY	10/04/05	220,000.00	237,300.80	11/04/04	14,562.88	S	(540.54)
W302	743263AJ4	PROGRESS ENERGY				11/04/04	231,912.45	S	(6,633.97)
W302	74436GAE1	PRUDENTIAL HLDGS LLC	05/25/05	215,000.00	282,866.90	07/30/02	136,766.25	L	27,691.25
W302	74436GAE1	PRUDENTIAL HLDGS LLC				07/30/02	98,471.70	L	19,937.70
W302	745667AQ4	PULTE HOMES INC	03/10/05	190,000.00	187,191.80	06/09/04	71,008.32	S	3,868.40
W302	745667AQ4	PULTE HOMES INC				06/09/04	35,488.20	S	1,950.16
W302	745667AQ4	PULTE HOMES INC				06/09/04	70,824.72	S	3,952.00
W302	74927QAA5	RBS CAP TR III	09/13/05	245,000.00	252,195.65	08/18/04	147,607.11	L	3,710.28
W302	74927QAA5	RBS CAP TR III				08/18/04	73,357.70	L	1,786.31
W302	74927QAA5	RBS CAP TR III				10/05/04	25,367.50	L	366.75
W302	74927QAA5	RBS CAP TR III				10/05/04	87,408.05	S	1,158.55
W302	749769AA3	RABOBANK CAP FDG III TR	02/07/05	100,000.00	102,413.00	10/14/04	100,000.00	S	2,413.00
W302	749769AA3	RABOBANK CAP FDG III TR	02/11/05	120,000.00	123,075.60	10/14/04	120,000.00	S	3,075.60
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	02/25/05	7,443.58	7,443.58	06/03/03	7,438.93	L	4.65
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	07/25/05	13,524.22	13,524.22	06/03/03	13,515.77	L	8.45
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	05/25/05	11,134.33	11,134.33	06/03/03	11,127.37	L	6.96
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	11/25/05	7,913.34	7,913.34	06/03/03	7,908.39	L	4.95
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	03/25/05	7,702.71	7,702.71	06/03/03	7,697.89	L	4.82
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	09/25/05	9,660.80	9,660.80	06/03/03	9,654.76	L	6.04
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	08/25/05	9,413.62	9,413.62	06/03/03	9,407.74	L	5.88
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	12/25/05	7,244.37	7,244.37	06/03/03	7,239.64	L	4.53
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	04/25/05	10,664.92	10,664.92	06/03/03	10,658.25	L	6.67
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	06/25/05	12,850.95	12,850.95	06/03/03	12,842.92	L	8.03
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	01/25/05	11,391.45	11,391.45	06/03/03	11,384.33	L	7.12
W302	76110WPG5	RESIDENTIAL ASSET SEC MTG PASS	10/25/05	6,496.89	6,496.89	06/03/03	6,492.83	L	4.06
W302	76113BAC3	RESIDENTIAL CAP CORP	10/31/05	720,000.00	738,018.00	10/18/05	321,538.83	S	319.02
W302	76113BAC3	RESIDENTIAL CAP CORP				10/18/05	129,025.14	S	128.01
W302	76113BAC3	RESIDENTIAL CAP CORP				10/21/05	287,370.36	S	(363.36)
W302	76117AA0	RESONA PFD GLOBAL SECS CAYMAN	08/17/05	140,000.00	144,600.40	07/20/05	140,000.00	S	4,600.40
W302	76117AA0	RESONA PFD GLOBAL SECS CAYMAN	08/18/05	55,000.00	57,295.80	07/20/05	55,000.00	S	2,295.80
W302	78039R008	ROYAL BANK OF SCOTLAND	09/28/05	1,250,000.00	1,246,548.61	08/29/05	1,246,548.61	S	-
W302	78387GAL7	SBC COMMUNICATIONS INC	05/25/05	380,000.00	395,694.00	08/12/04	381,957.00	S	13,737.00
W302	786514BA6	SAFEWAY INC	06/07/05	10,000.00	11,616.00	04/05/05	10,975.44	S	640.56
W302	786514BA6	SAFEWAY INC	06/07/05	10,000.00	11,621.80	04/05/05	10,975.44	S	646.36
W302	786514BA6	SAFEWAY INC	06/07/05	13,000.00	15,123.55	04/05/05	14,268.07	S	855.48
W302	786514BA6	SAFEWAY INC	06/07/05	13,000.00	15,114.06	04/05/05	14,268.07	S	845.99
W302	786514BA6	SAFEWAY INC	06/07/05	14,000.00	16,280.74	04/05/05	15,365.62	S	915.12
W302	78854E002	ST GEORGE BANK	06/28/05	1,000,000.00	1,000,000.00	04/25/05	1,000,000.00	S	-
W302	78854E002	ST GEORGE BANK	09/08/05	1,750,000.00	1,745,721.25	07/08/05	1,000,000.00	S	-
W302	79917J005	SAN PAOLO US FINANCIAL	09/02/05	60,000.00	61,678.20	05/24/05	46,376.07	S	910.55
W302	81013TAB7	SCOTTISH PWR PLC	09/06/05	235,000.00	241,481.30	05/24/05	14,093.79	S	297.79
W302	81013TAB7	SCOTTISH PWR PLC	07/21/05	70,000.00	70,608.30	05/24/05	236,573.93	S	4,907.37
W302	81013TAB7	SCOTTISH PWR PLC	08/31/05	250,000.00	251,641.32	05/24/05	70,579.52	S	28.78
W302	828607BK2	SIMON PPTY GROUP LP				06/01/05	60,392.08	S	1.84
W302	828607BK2	SIMON PPTY GROUP LP				06/01/05	59,354.42	S	32.93
W302	828607BK2	SIMON PPTY GROUP LP				6/11/2005	24,129.40	S	28.17
W302	828607BK2	SIMON PPTY GROUP LP				6/11/2005	36,235.60	S	(16.92)
W302	828607BK2	SIMON PPTY GROUP LP				06/01/05	47,325.49	S	(8.65)
W302	828607BM8	SIMON PPTY GROUP L P	11/03/05	34,000.00	32,461.50	08/31/05	24,166.21	S	(1,761.72)
W302	828607BM8	SIMON PPTY GROUP L P	11/03/05	103,000.00	98,251.70	08/31/05	103,676.22	S	(5,424.52)

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W302	826807BM8	SIMON PPTY GROUP L P	11/03/05	45,000.00	42,887.25	08/31/05	45,295.44	S	(2,408.19)
W302	826807BM8	SIMON PPTY GROUP L P	11/03/05	68,000.00	64,855.68	08/31/05	68,446.44	S	(3,590.76)
W302	830505AM5	SKANDINAVISKA ENSKILDA BANKEN	06/07/05	220,000.00	227,185.20	03/19/05	220,000.00	S	7,185.20
W302	830505T02	SKANDINAVISKA ENSKILDA BANKEN	08/26/05	1,500,000.00	1,500,000.00	07/28/05	1,495,915.83	S	4,084.17
W302	852060AG7	SPRINT CAP CORP	12/21/05	190,000.00	208,469.90	03/19/04	208,447.10	L	22.80
W302	865622AB0	SUMITOMO MITSUI BKG CORP	12/14/05	155,000.00	153,879.35	07/15/05	62,331.70	S	(779.96)
W302	865622AB0	SUMITOMO MITSUI BKG CORP				07/15/05	31,189.72	S	(413.85)
W302	865622AB0	SUMITOMO MITSUI BKG CORP				07/15/05	62,365.18	S	(813.44)
W302	872287AC1	TCI COMMUNICATIONS INC	08/09/05	140,000.00	174,790.00	01/10/01	38,719.80	L	4,977.70
W302	87927VAD0	TELECOM ITALIA CAP				01/10/01	116,159.40	L	14,933.10
W302	887315AM1	TIME WARNER COS INC	04/04/05	280,000.00	272,291.60	09/30/04	279,532.28	S	(7,240.68)
W302	887315AE7	TIME WARNER ENTMT CO L P	12/01/05	50,000.00	61,434.50	07/28/04	61,709.50	L	(275.00)
W302	89232YAD0	TOYOTA AUTO RECEIVABLES 2003 B	12/01/05	140,000.00	159,692.40	08/10/04	161,368.20	L	(1,675.80)
W302	90210VAB4	TXU ENERGY CO LLC	11/22/05	570,000.00	560,559.38	09/11/03	571,870.31	L	(11,310.93)
W302	90210VAB4	TXU ENERGY CO LLC	06/21/05	155,000.00	171,147.90	05/11/05	166,365.30	S	4,792.60
W302	90210VAB4	TXU ENERGY CO LLC	08/21/05	235,000.00	259,637.40	05/11/05	72,981.68	S	2,147.44
W302	90210VAB4	TXU ENERGY CO LLC				05/11/05	81,311.64	S	2,656.20
W302	902671AA4	UFJ FIN ARUBA A E C	09/27/05	160,000.00	176,060.80	07/18/03	4,976.90	L	525.00
W302	902984AD5	USA INTERACTIVE	11/21/05	320,000.00	326,156.80	01/27/04	166,322.75	L	4,236.15
W302	902984AD5	USA INTERACTIVE				08/04/05	163,666.75	S	(5,684.55)
W302	902984AD5	USA INTERACTIVE				08/04/05	106,879.86	S	(3,898.14)
W302	904764AF4	UNILEVER CAPITAL CORP	11/01/05	1,525,000.00	1,525,000.00	06/03/03	65,451.82	S	(2,258.94)
W302	904764AF4	UNILEVER CAPITAL CORP				06/03/03	1,253,692.08	L	(137,692.08)
W302	91086QAL2	UNITED MEXICAN STS MTN	11/10/05	100,000.00	107,000.00	06/03/03	459,666.92	L	(50,666.92)
W302	91086QAN8	UNITED MEXICAN STS MTN	11/10/05	225,000.00	288,750.00	08/20/05	104,650.00	L	2,350.00
W302	912810FP8	UNITED STATES TREAS BDS	01/31/05	80,000.00	89,550.00	08/20/05	234,900.00	L	23,850.00
W302	912810FP8	UNITED STATES TREAS BDS	02/02/05	230,000.00	257,222.68	12/21/04	86,800.00	S	2,750.00
W302	912810FP8	UNITED STATES TREAS BDS	09/07/05	135,000.00	154,464.26	12/21/04	249,550.00	S	7,672.66
W302	912810FP8	UNITED STATES TREAS BDS				04/28/05	16,856.25	S	306.45
W302	912810FP8	UNITED STATES TREAS BDS				05/10/05	100,434.38	S	2,541.79
W302	912810FP8	UNITED STATES TREAS BDS				05/11/05	33,726.56	S	598.83
W302	912810FP8	UNITED STATES TREAS BDS	11/15/05	265,000.00	289,802.34	08/03/05	19,213.98	S	(622.89)
W302	912810FP8	UNITED STATES TREAS BDS				06/03/05	21,484.84	S	(706.56)
W302	912810FP8	UNITED STATES TREAS BDS				08/22/05	260,809.53	S	(10,376.56)
W302	912810FP8	UNITED STATES TREAS BDS	03/03/05	155,000.00	169,700.78	12/21/04	168,175.00	S	1,525.78
W302	912810FP8	UNITED STATES TREAS BDS	07/11/05	680,000.00	787,737.50	03/30/05	5,419.53	S	372.68
W302	912810FP8	UNITED STATES TREAS BDS				03/30/05	237,462.50	S	17,393.75
W302	912810FP8	UNITED STATES TREAS BDS				04/07/05	157,630.86	S	10,342.58
W302	912810FP8	UNITED STATES TREAS BDS				04/08/05	335,175.39	S	23,940.23
W302	912810FP8	UNITED STATES TREAS BDS	11/18/2005	170,000.00	187,272.27	08/22/05	41,000.63	S	(1,342.97)
W302	912810FP8	UNITED STATES TREAS BDS				09/06/05	15,073.91	S	(753.09)
W302	912810FP8	UNITED STATES TREAS BDS				09/06/05	4,639.38	S	(232.97)
W302	912810FP8	UNITED STATES TREAS BDS				09/20/05	11,654.69	S	(638.67)
W302	912810FP8	UNITED STATES TREAS BDS				09/20/05	9,285.00	S	(472.19)
W302	912810FP8	UNITED STATES TREAS BDS				09/20/05	5,805.47	S	(297.46)
W302	912810FP8	UNITED STATES TREAS BDS				09/12/05	107,189.38	S	(3,638.84)
W302	912810FP8	UNITED STATES TREAS BDS	03/07/05	100,000.00	111,000.00	12/21/04	108,500.00	S	2,500.00
W302	912810FP8	UNITED STATES TREAS BDS	05/24/05	110,000.00	127,118.75	02/28/05	122,022.66	S	5,096.09
W302	912810FP8	UNITED STATES TREAS BDS	03/14/05	295,000.00	321,042.97	12/21/04	124,775.00	S	377.34
W302	912810FP8	UNITED STATES TREAS BDS				12/21/04	140,907.81	S	568.75
W302	912810FP8	UNITED STATES TREAS BDS				11/42/05	53,953.13	S	460.94
W302	912810FP8	UNITED STATES TREAS BDS	03/16/05	135,000.00	147,150.00	1/4/2005	48,557.81	S	492.19
W302	912810FP8	UNITED STATES TREAS BDS				02/07/05	103,162.50	S	(5,062.50)
W302	912810FP8	UNITED STATES TREAS BDS	11/28/05	280,000.00	311,084.38	09/12/05	18,245.00	S	(468.75)
W302	912810FP8	UNITED STATES TREAS BDS				09/22/05	170,396.48	S	(3,744.13)
W302	912810FP8	UNITED STATES TREAS BDS				10/04/05	22,283.75	S	(73.44)
W302	912810FP8	UNITED STATES TREAS BDS				10/04/05	44,593.75	S	(153.12)
W302	912810FP8	UNITED STATES TREAS BDS				10/05/05	44,768.75	S	(328.12)

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W302	912810FP8	UNITED STATES TREAS BDS				10/26/05	15,163.75	S	390.46
W302	912810FP8	UNITED STATES TREAS BDS	09/26/05	105,000.00	117,952.73	05/11/05	39,347.66	S	(30.08)
W302	912810FP8	UNITED STATES TREAS BDS	08/04/05	110,000.00	124,196.88	05/28/05	80,357.81	S	(1,722.86)
W302	912810FP8	UNITED STATES TREAS BDS	09/30/05	135,000.00	151,896.09	04/08/05	118,933.20	S	5,263.68
W302	912810FP8	UNITED STATES TREAS BDS	04/05/05	50,000.00	54,687.50	05/26/05	132,016.41	S	(2,623.44)
W302	912810FP8	UNITED STATES TREAS BDS	06/10/05	61,000.00	71,131.72	06/03/05	23,768.76	S	(1,265.63)
W302	912810FP8	UNITED STATES TREAS BDS				02/28/05	57,312.50	S	(2,625.00)
W302	912810FP8	UNITED STATES TREAS BDS				03/16/05	11,092.97	S	567.97
W302	912810FP8	UNITED STATES TREAS BDS				03/16/05	8,722.50	S	606.25
W302	912810FP8	UNITED STATES TREAS BDS				03/16/05	14,165.94	S	993.28
W302	912810FP8	UNITED STATES TREAS BDS				03/16/05	22,876.88	S	1,611.09
W302	912810FP8	UNITED STATES TREAS BDS				03/16/05	9,797.34	S	697.50
W302	912810FP8	UNITED STATES TREAS BDS	06/10/05	14,000.00	16,329.69	03/16/05	15,196.56	S	1,133.13
W302	912810FP8	UNITED STATES TREAS BDS	12/16/05	1,321,000.00	1,459,610.98	10/26/05	158,136.25	S	3,183.36
W302	912810FP8	UNITED STATES TREAS BDS				11/14/05	81,339.84	S	1,529.82
W302	912810FP8	UNITED STATES TREAS BDS				11/15/05	70,494.53	S	1,325.84
W302	912810FP8	UNITED STATES TREAS BDS				11/16/05	115,221.09	S	796.44
W302	912810FP8	UNITED STATES TREAS BDS				11/16/05	115,660.94	S	156.59
W302	912810FP8	UNITED STATES TREAS BDS				11/29/05	154,393.75	S	296.29
W302	912810FP8	UNITED STATES TREAS BDS				11/30/05	71,459.38	S	360.99
W302	912810FP8	UNITED STATES TREAS BDS				11/30/05	147,951.56	S	1,213.83
W302	912810FP8	UNITED STATES TREAS BDS				11/30/05	104,470.31	S	497.93
W302	912810FP8	UNITED STATES TREAS BDS	04/20/05	75,000.00	83,888.67	12/01/05	251,742.19	S	2,391.44
W302	912810FP8	UNITED STATES TREAS BDS				12/02/05	38,363.28	S	309.23
W302	912810FP8	UNITED STATES TREAS BDS				12/05/05	136,191.41	S	1,824.69
W302	912810FP8	UNITED STATES TREAS BDS				02/07/05	40,118.75	S	(970.70)
W302	912810FP8	UNITED STATES TREAS BDS				02/28/05	44,371.87	S	368.75
W302	912810FP8	UNITED STATES TREAS BDS	08/26/05	350,000.00	403,867.19	04/08/05	345,987.50	S	23,262.50
W302	912810FP8	UNITED STATES TREAS BDS				04/28/05	33,712.50	S	804.69
W302	912810FP8	UNITED STATES TREAS BDS	01/04/05	70,000.00	75,094.14	12/21/04	75,950.00	S	(855.86)
W302	912810FP8	UNITED STATES TREAS BDS	10/19/05	2,104,000.00	2,324,920.00	06/03/05	225,803.13	S	(15,853.13)
W302	912810FP8	UNITED STATES TREAS BDS				06/08/05	165,571.88	S	(10,871.88)
W302	912810FP8	UNITED STATES TREAS BDS				06/17/05	651,074.22	S	(26,749.22)
W302	912810FP8	UNITED STATES TREAS BDS				06/23/05	293,203.13	S	(16,953.13)
W302	912810FP8	UNITED STATES TREAS BDS				07/07/05	796,131.25	S	(44,731.25)
W302	912810FP8	UNITED STATES TREAS BDS				07/12/05	179,000.78	S	(7,725.78)
W302	912810FP8	UNITED STATES TREAS BDS				07/18/05	102,853.13	S	(3,403.13)
W302	912810FP8	UNITED STATES TREAS BDS				08/03/05	38,427.97	S	(857.97)
W302	912810FP8	UNITED STATES TREAS BDS	06/30/05	430,000.00	507,366.41	03/16/05	191,042.50	S	16,623.75
W302	912810FP8	UNITED STATES TREAS BDS				03/16/05	33,828.75	S	2,748.83
W302	912810FP8	UNITED STATES TREAS BDS				03/16/05	3,267.66	S	272.11
W302	912810FP8	UNITED STATES TREAS BDS				03/30/05	238,459.38	S	21,123.43
W302	912810FP8	UNITED STATES TREAS BDS	05/03/05	565,000.00	638,582.42	02/28/05	626,752.73	S	11,829.69
W302	912828DC1	UNITED STATES TREAS NTS	02/03/05	55,000.00	55,356.64	01/24/05	55,550.00	S	(193.36)
W302	912828DC1	UNITED STATES TREAS NTS	02/10/05	155,000.00	157,228.13	02/07/05	55,902.34	S	(111.71)
W302	912828DC1	UNITED STATES TREAS NTS				02/07/05	101,578.12	S	(140.62)
W302	912828DC1	UNITED STATES TREAS NTS	02/15/05	140,000.00	141,520.31	02/07/05	15,236.72	S	(73.83)
W302	912828DC1	UNITED STATES TREAS NTS				02/11/05	126,679.69	S	(322.27)
W302	912828DC1	UNITED STATES TREAS NTS	01/05/05	125,000.00	124,687.50	01/04/05	125,117.08	S	(429.58)
W302	912828DC1	UNITED STATES TREAS NTS	01/07/05	25,000.00	24,982.42	01/04/05	25,023.44	S	(41.02)
W302	912828DC1	UNITED STATES TREAS NTS	05/03/05	165,000.00	165,663.87	02/11/05	30,403.12	S	(282.42)
W302	912828DC1	UNITED STATES TREAS NTS				02/11/05	136,877.34	S	(1,334.17)
W302	912828DH0	UNITED STATES TREAS NTS	02/23/05	388,681.80	388,193.09	01/27/05	386,889.66	S	1,303.43
W302	912828DH0	UNITED STATES TREAS NTS	03/03/05	652,917.10	650,162.60	01/27/05	649,776.23	S	386.37
W302	912828DL1	UNITED STATES TREAS NTS	03/11/05	130,000.00	126,059.38	03/10/05	126,249.36	S	(189.98)
W302	912828DL1	UNITED STATES TREAS NTS	03/11/05	65,000.00	62,999.22	03/10/05	63,124.67	S	(125.45)
W302	912828DL1	UNITED STATES TREAS NTS	05/03/05	575,000.00	565,880.86	03/10/05	568,881.42	S	6,999.44
W302	912828DM9	UNITED STATES TREAS NTS	05/11/05	110,000.00	108,504.69	05/05/05	108,486.75	S	18.94
W302	912828DM9	UNITED STATES TREAS NTS	05/11/05	45,000.00	44,381.25	05/05/05	19,724.68	S	0.32

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W302	912828DM9	UNITED STATES TREAS NTS				05/06/05	24,500.70	S	155.55
W302	912828DM9	UNITED STATES TREAS NTS	05/11/05	25,000.00	24,656.25	05/06/05	24,500.70	S	155.55
W302	912828DM9	UNITED STATES TREAS NTS	03/14/05	240,000.00	230,240.63	03/03/05	233,191.92	S	(2,951.29)
W302	912828DM9	UNITED STATES TREAS NTS	03/16/05	360,000.00	345,473.44	03/03/05	208,907.83	S	(2,583.41)
W302	912828DM9	UNITED STATES TREAS NTS				03/10/05	139,345.32	S	(196.30)
W302	912828DM9	UNITED STATES TREAS NTS	03/19/05	230,000.00	220,853.91	03/10/05	24,025.60	S	(19.74)
W302	912828DM9	UNITED STATES TREAS NTS				03/10/05	101,087.57	S	(262.96)
W302	912828DM9	UNITED STATES TREAS NTS				03/14/05	86,153.26	S	267.84
W302	912828DM9	UNITED STATES TREAS NTS	03/21/05	595,000.00	570,502.73	03/15/05	9,613.04	S	(10.70)
W302	912828DM9	UNITED STATES TREAS NTS				03/16/05	201,871.49	S	(517.59)
W302	912828DM9	UNITED STATES TREAS NTS				03/16/05	126,556.50	S	8.81
W302	912828DM9	UNITED STATES TREAS NTS				03/16/05	34,554.78	S	(36.97)
W302	912828DM9	UNITED STATES TREAS NTS				03/16/05	117,793.16	S	142.70
W302	912828DM9	UNITED STATES TREAS NTS				03/16/05	52,749.06	S	(13.51)
W302	912828DM9	UNITED STATES TREAS NTS				03/16/05	37,428.24	S	(33.94)
W302	912828DM9	UNITED STATES TREAS NTS				03/21/05	36,461.37	S	18.63
W302	912828DM9	UNITED STATES TREAS NTS	03/31/05	38,000.00	36,480.00	03/21/05	18,230.68	S	9.32
W302	912828DM9	UNITED STATES TREAS NTS	03/31/05	19,000.00	18,240.00	03/21/05	36,461.37	S	18.63
W302	912828DM9	UNITED STATES TREAS NTS	03/31/05	38,000.00	36,480.00	03/21/05	47,975.49	S	24.51
W302	912828DM9	UNITED STATES TREAS NTS	03/31/05	50,000.00	48,000.00	03/21/05	23,991.68	S	352.07
W302	912828DM9	UNITED STATES TREAS NTS	04/14/05	215,000.00	209,356.25	04/04/05	115,739.25	S	1,110.75
W302	912828DM9	UNITED STATES TREAS NTS				04/05/05	67,448.45	S	714.05
W302	912828DM9	UNITED STATES TREAS NTS	04/21/05	106,000.00	103,532.19	04/05/05	33,726.71	S	458.45
W302	912828DM9	UNITED STATES TREAS NTS				04/13/05	68,985.44	S	361.59
W302	912828DM9	UNITED STATES TREAS NTS	04/21/05	48,000.00	47,836.25	04/13/05	47,609.67	S	226.58
W302	912828DM9	UNITED STATES TREAS NTS	04/25/05	2,860,000.00	2,867,485.16	03/17/05	243,657.78	S	1,983.43
W302	912828DM9	UNITED STATES TREAS NTS				03/21/05	1,022,147.42	S	10,548.28
W302	912828DM9	UNITED STATES TREAS NTS				03/30/05	312,593.81	S	3,230.60
W302	912828DM9	UNITED STATES TREAS NTS				04/04/05	420,408.19	S	5,704.12
W302	912828DM9	UNITED STATES TREAS NTS				04/04/05	109,367.77	S	900.12
W302	912828DM9	UNITED STATES TREAS NTS				04/14/05	285,754.07	S	1,614.10
W302	912828DM9	UNITED STATES TREAS NTS				04/15/05	245,982.44	S	(8.17)
W302	912828DM9	UNITED STATES TREAS NTS	05/03/05	735,000.00	736,579.10	04/29/05	736,406.84	S	172.26
W302	912828DM9	UNITED STATES TREAS NTS	06/30/05	20,000.00	19,972.66	05/18/05	20,183.93	S	(211.27)
W302	912828DM9	UNITED STATES TREAS NTS	06/30/05	400,000.00	404,406.25	05/05/05	256,895.97	S	913.01
W302	912828DM9	UNITED STATES TREAS NTS				05/18/05	146,381.71	S	215.56
W302	912828DM9	UNITED STATES TREAS NTS	06/30/05	365,000.00	362,443.36	06/09/05	386,309.11	S	(3,865.75)
W302	912828DM9	UNITED STATES TREAS NTS	07/15/05	145,000.00	144,365.63	06/29/05	85,912.59	S	(1,284.46)
W302	912828DM9	UNITED STATES TREAS NTS	07/20/05	255,000.00	253,635.35	07/12/05	59,925.10	S	(187.50)
W302	912828DM9	UNITED STATES TREAS NTS				07/12/05	34,956.34	S	(143.64)
W302	912828DM9	UNITED STATES TREAS NTS				07/12/05	139,759.85	S	(509.07)
W302	912828DM9	UNITED STATES TREAS NTS				07/14/05	79,725.23	S	(153.36)
W302	912828DM9	UNITED STATES TREAS NTS	05/24/05	135,000.00	136,012.50	05/20/05	135,000.00	S	1,012.50
W302	912828DM9	UNITED STATES TREAS NTS	06/03/05	125,000.00	123,281.25	07/20/05	49,617.19	S	(304.69)
W302	912828DM9	UNITED STATES TREAS NTS				07/21/05	64,207.81	S	(101.56)
W302	912828DM9	UNITED STATES TREAS NTS				07/26/05	9,909.37	S	(46.87)
W302	912828DM9	UNITED STATES TREAS NTS	05/01/05	230,000.00	234,447.27	05/25/05	231,273.32	S	3,173.95
W302	912828DM9	UNITED STATES TREAS NTS	06/04/05	125,000.00	123,251.95	07/26/05	123,867.19	S	(615.24)
W302	912828DM9	UNITED STATES TREAS NTS	06/07/05	105,000.00	106,903.13	05/25/05	105,580.82	S	1,322.31
W302	912828DM9	UNITED STATES TREAS NTS	06/07/05	425,000.00	432,238.28	05/25/05	201,106.33	S	2,299.92
W302	912828DM9	UNITED STATES TREAS NTS				05/25/05	226,437.45	S	2,394.56
W302	912828DM9	UNITED STATES TREAS NTS	06/16/05	125,000.00	123,940.43	06/09/05	59,637.03	S	845.90
W302	912828DM9	UNITED STATES TREAS NTS				06/25/05	62,560.00	S	897.50
W302	912828DM9	UNITED STATES TREAS NTS	06/10/05	190,000.00	192,018.75	06/07/05	90,574.18	S	362.07
W302	912828DM9	UNITED STATES TREAS NTS				06/07/05	101,810.00	S	(747.50)
W302	912828DM9	UNITED STATES TREAS NTS	06/17/05	245,000.00	245,727.34	06/07/05	111,967.15	S	(1,660.59)
W302	912828DM9	UNITED STATES TREAS NTS				06/08/05	20,336.66	S	(277.29)
W302	912828DM9	UNITED STATES TREAS NTS				06/08/05	116,935.81	S	(1,594.40)

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								Loss	Gain/(Loss)
W302	912828DV9	UNITED STATES TREAS NTS	06/20/05	255,000.00	255,597.66	06/08/05	71,179.18	\$	(1,015.12)
W302	912828DV9	UNITED STATES TREAS NTS	06/23/05	100,000.00	101,281.25	06/15/05	184,884.41	\$	549.19
W302	912828DV9	UNITED STATES TREAS NTS	06/30/05	905,000.00	918,893.16	06/21/05	100,561.88	\$	719.37
W302	912828DV9	UNITED STATES TREAS NTS				06/21/05	28,157.02	\$	272.82
W302	912828DV9	UNITED STATES TREAS NTS				06/21/05	188,194.32	\$	1,676.42
W302	912828DV9	UNITED STATES TREAS NTS				06/29/05	334,021.88	\$	1,044.13
W302	912828DV9	UNITED STATES TREAS NTS				06/29/05	363,881.25	\$	1,645.32
W302	912828DX5	UNITED STATES TREAS NTS	08/30/05	885,000.00	869,547.07	06/16/05	178,162.11	\$	(1,305.08)
W302	912828DX5	UNITED STATES TREAS NTS				06/20/05	548,492.66	\$	(3,183.48)
W302	912828DX5	UNITED STATES TREAS NTS				06/21/05	148,556.14	\$	(1,175.28)
W302	912828E2	UNITED STATES TREAS NTS	08/15/05	110,000.00	109,626.17	06/02/05	109,661.47	\$	(35.30)
W302	912828E0	UNITED STATES TREAS NTS	11/16/05	180,000.00	178,762.50	09/08/05	181,165.91	\$	(2,423.41)
W302	912828E6	UNITED STATES TREAS NTS	11/03/05	165,000.00	159,921.09	09/02/05	25,414.79	\$	(1,184.32)
W302	912828E6	UNITED STATES TREAS NTS				09/06/05	142,151.31	\$	(6,460.69)
W302	912828E6	UNITED STATES TREAS NTS	11/02/05	265,000.00	257,629.69	09/06/05	76,152.82	\$	(3,238.76)
W302	912828E6	UNITED STATES TREAS NTS				09/07/05	53,496.59	\$	(1,930.64)
W302	912828E6	UNITED STATES TREAS NTS				09/07/05	52,455.97	\$	(1,902.22)
W302	912828E6	UNITED STATES TREAS NTS				09/14/05	75,705.16	\$	(2,791.10)
W302	912828E6	UNITED STATES TREAS NTS				09/14/05	10,073.98	\$	(352.10)
W302	912828E6	UNITED STATES TREAS NTS	11/07/05	300,000.00	290,835.94	09/14/05	287,107.95	\$	(10,813.81)
W302	912828E6	UNITED STATES TREAS NTS				09/21/05	15,076.42	\$	(534.62)
W302	912828E6	UNITED STATES TREAS NTS	09/07/05	260,000.00	262,437.50	08/17/05	80,836.46	\$	922.91
W302	912828E6	UNITED STATES TREAS NTS				08/17/05	18,973.44	\$	204.68
W302	912828E6	UNITED STATES TREAS NTS				08/17/05	29,953.41	\$	327.84
W302	912828E6	UNITED STATES TREAS NTS				08/19/05	50,163.11	\$	305.64
W302	912828E6	UNITED STATES TREAS NTS				09/01/05	81,519.35	\$	(769.34)
W302	912828E6	UNITED STATES TREAS NTS	11/15/05	100,000.00	97,472.66	09/21/05	100,508.06	\$	(3,035.40)
W302	912828E6	UNITED STATES TREAS NTS	11/15/05	150,000.00	146,150.39	09/21/05	110,558.86	\$	(3,381.91)
W302	912828E6	UNITED STATES TREAS NTS				09/27/05	39,913.69	\$	(940.25)
W302	912828E6	UNITED STATES TREAS NTS	09/13/05	130,000.00	131,239.06	09/01/05	132,466.92	\$	(1,227.86)
W302	912828E6	UNITED STATES TREAS NTS	09/14/05	300,000.00	302,765.63	09/01/05	183,412.90	\$	(1,753.52)
W302	912828E6	UNITED STATES TREAS NTS				09/01/05	122,275.26	\$	(1,169.01)
W302	912828E6	UNITED STATES TREAS NTS	11/18/05	230,000.00	225,103.52	09/27/05	94,795.19	\$	(1,817.65)
W302	912828E6	UNITED STATES TREAS NTS				09/27/05	129,619.63	\$	(2,387.21)
W302	912828E6	UNITED STATES TREAS NTS				09/28/05	4,998.46	\$	(104.90)
W302	912828E6	UNITED STATES TREAS NTS	12/06/05	295,000.00	288,604.49	09/28/05	207,936.21	\$	(4,445.59)
W302	912828E6	UNITED STATES TREAS NTS				09/28/05	41,929.15	\$	(839.70)
W302	912828E6	UNITED STATES TREAS NTS	12/07/05	495,000.00	482,915.04	09/28/05	44,960.32	\$	(935.90)
W302	912828E6	UNITED STATES TREAS NTS				10/04/05	153,502.20	\$	(2,286.38)
W302	912828E6	UNITED STATES TREAS NTS	12/15/05	70,000.00	68,662.89	10/17/05	245,381.78	\$	(46.94)
W302	912828E6	UNITED STATES TREAS NTS	12/19/05	265,000.00	260,538.48	10/17/05	196,315.68	\$	316.94
W302	912828E6	UNITED STATES TREAS NTS	12/23/05	340,000.00	335,643.75	10/25/05	63,739.99	\$	165.67
W302	912828E6	UNITED STATES TREAS NTS				10/31/05	151,400.30	\$	1,613.76
W302	912828E6	UNITED STATES TREAS NTS	10/18/05	720,000.00	706,950.00	11/03/05	135,843.88	\$	2,362.37
W302	912828E6	UNITED STATES TREAS NTS				09/01/05	178,288.74	\$	(6,460.62)
W302	912828E6	UNITED STATES TREAS NTS				09/01/05	550,148.11	\$	(19,936.61)
W302	912828E6	UNITED STATES TREAS NTS	10/19/05	245,000.00	240,856.05	09/01/05	5,093.97	\$	(184.59)
W302	912828E6	UNITED STATES TREAS NTS				09/02/05	219,037.07	\$	(7,673.60)
W302	912828E6	UNITED STATES TREAS NTS	10/03/05	260,000.00	255,734.38	09/21/05	30,499.83	\$	(1,007.25)
W302	912828E6	UNITED STATES TREAS NTS	10/14/05	200,000.00	195,968.75	09/21/05	258,343.56	\$	(2,609.18)
W302	912828E6	UNITED STATES TREAS NTS	11/16/05	110,000.00	109,140.63	10/28/05	198,734.99	\$	(2,766.24)
W302	912828E6	UNITED STATES TREAS NTS	12/02/05	270,000.00	269,461.56	11/21/05	108,996.59	\$	144.04
W302	912828E6	UNITED STATES TREAS NTS				11/30/05	240,860.13	\$	(1,347.63)
W302	912828E6	UNITED STATES TREAS NTS	12/05/05	75,000.00	74,595.70	11/30/05	24,000.00	\$	(48.75)
W302	912828E6	UNITED STATES TREAS NTS				11/30/05	6,000.94	\$	(13.13)
W302	912828E6	UNITED STATES TREAS NTS				11/30/05	5,000.78	\$	(27.73)

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W302	912828EN6	UNITED STATE TREAS NTS				12/01/05	70,098.39	S	(475.74)
W302	912828EN6	UNITED STATE TREAS NTS	12/15/05	175,000.00	175,518.53	12/13/05	174,672.24	S	847.29
W302	912828EN6	UNITED STATE TREAS NTS	12/15/05	170,000.00	170,504.69	12/13/05	24,953.17	S	121.05
W302	912828EN6	UNITED STATE TREAS NTS	12/23/05	235,000.00	236,799.22	12/14/05	145,679.50	S	(249.03)
W302	91913YAE0	VALERO ENERGY CORP NEW	05/11/05	70,000.00	80,906.70	09/22/04	235,220.19	S	1,579.03
W302	91913YAE0	VALERO ENERGY CORP NEW	11/15/05	65,000.00	76,620.05	09/22/04	83,301.40	S	(2,394.70)
W302	91913YAE0	VALERO ENERGY CORP NEW	03/03/05	85,000.00	98,104.45	09/13/04	23,800.40	L	(225.00)
W302	92344XAB5	VERIZON NEW YORK INC	10/14/05	65,000.00	67,037.10	09/13/04	94,461.35	S	3,643.10
W302	925524AH3	VIACOM INC	03/16/05	200,000.00	243,554.00	03/02/04	72,235.15	L	(5,198.05)
W302	931142CB7	WAL MART STORES INC	11/16/05	120,000.00	113,407.20	08/26/05	254,752.00	L	(11,198.00)
W302	96008YAA3	WESTFIELD CAP CORP LTD	06/09/05	360,000.00	355,514.40	11/24/04	120,234.00	S	(6,826.60)
		W302 Gain/Loss			254,067,616.97		254,341,016.96		(273,399.99)
W304	000375204	ABB LTD	12/09/05	14,400.00	132,403.67	06/14/05	99,070.56	S	33,333.31
W304	000375204	ABB LTD	12/20/05	6,600.00	60,189.47	06/14/05	45,407.34	S	14,782.13
W304	000811108	ACCO BRANDS CORP	09/09/05	0.34	8.75	06/22/04	6.28	L	2.47
W304	011715100	ALLEGHANY CORP DEL	05/13/05	0.10	26.96	04/16/92	6.19	L	20.77
W304	011715100	ALLEGHANY CORP DEL	11/11/05	500.00	154,973.52	04/16/92	30,941.09	L	124,032.44
W304	011715100	ALLEGHANY CORP DEL	11/15/05	500.00	158,608.36	04/16/92	30,941.08	L	127,667.28
W304	049560105	ATMOS ENERGY CORP	09/12/05	600.00	17,581.54	10/15/04	2,505.00	S	425.26
W304	049560105	ATMOS ENERGY CORP	09/14/05	1,400.00	40,622.94	10/18/04	12,500.80	S	2,150.48
W304	049560105	ATMOS ENERGY CORP				10/16/04	15,000.96	S	2,408.67
W304	049560105	ATMOS ENERGY CORP				10/20/04	4,997.30	S	805.98
W304	049560105	ATMOS ENERGY CORP				10/21/04	4,996.60	S	806.60
W304	049560105	ATMOS ENERGY CORP				10/21/04	9,900.00	S	1,706.55
W304	049560105	ATMOS ENERGY CORP	09/15/05	1,900.00	55,213.78	10/21/04	47,025.00	S	8,188.78
W304	049560105	ATMOS ENERGY CORP	09/16/05	1,300.00	37,800.07	10/21/04	17,325.00	S	3,028.88
W304	049560105	ATMOS ENERGY CORP				10/22/04	15,143.34	S	2,302.85
W304	049560105	ATMOS ENERGY CORP	09/19/05	900.00	26,190.88	10/22/04	22,716.01	S	3,475.87
W304	049560105	ATMOS ENERGY CORP	09/20/05	400.00	11,575.51	10/22/04	10,095.56	S	1,479.95
W304	049560105	ATMOS ENERGY CORP	09/20/05	500.00	14,483.24	10/22/04	12,619.45	S	1,873.79
W304	049560105	ATMOS ENERGY CORP	11/11/05	22,800.00	595,935.12	04/28/05	67,715.44	S	242.07
W304	049560105	ATMOS ENERGY CORP				04/29/05	23,414.04	S	109.72
W304	049560105	ATMOS ENERGY CORP				10/22/04	25,238.90	L	898.61
W304	049560105	ATMOS ENERGY CORP				10/22/04	300,257.23	L	10,779.08
W304	049560105	ATMOS ENERGY CORP				10/25/04	22,709.70	L	814.05
W304	049560105	ATMOS ENERGY CORP				11/02/04	10,103.56	L	351.44
W304	117043109	BRUNSWICK CORP	12/07/05	600.00	24,461.81	11/16/04	134,725.17	S	(1,423.89)
W304	117043109	BRUNSWICK CORP	12/08/05	200.00	6,166.07	03/22/01	11,684.34	L	12,777.47
W304	117043109	BRUNSWICK CORP	02/28/05	1,400.00	65,296.22	03/22/01	3,894.78	L	4,271.29
W304	117043109	BRUNSWICK CORP				03/21/01	23,368.68	L	32,599.51
W304	117043109	BRUNSWICK CORP	03/01/05	2,000.00	93,326.12	03/21/01	4,006.10	L	5,321.93
W304	117043109	BRUNSWICK CORP				03/22/01	27,263.46	L	38,064.82
W304	228368106	CROWN HLDGS INC	03/17/05	2,300.00	38,609.14	03/22/01	11,684.34	L	16,313.50
W304	228368106	CROWN HLDGS INC	03/18/05	3,000.00	50,788.32	12/20/01	19,527.00	L	19,282.14
W304	228368106	CROWN HLDGS INC				12/20/01	20,376.00	L	20,254.66
W304	228368106	CROWN HLDGS INC	03/24/05	8,600.00	140,693.07	12/20/01	5,094.00	L	5,063.66
W304	228368106	CROWN HLDGS INC				12/27/02	5,677.00	L	5,774.76
W304	228368106	CROWN HLDGS INC				12/30/02	1,526.10	L	1,745.83
W304	228368106	CROWN HLDGS INC				12/30/02	1,598.00	L	1,673.93
W304	228368106	CROWN HLDGS INC				12/20/01	54,336.00	L	50,365.82
W304	228368106	CROWN HLDGS INC				12/27/02	8,110.00	L	8,249.68
W304	228368106	CROWN HLDGS INC				12/30/02	763.05	L	872.92
W304	228368106	CROWN HLDGS INC	11/15/05	5,000.00	88,953.27	12/31/02	6,993.54	L	9,018.05
W304	228368106	CROWN HLDGS INC				01/03/03	3,862.70	L	5,032.63
W304	228368106	CROWN HLDGS INC				01/06/06	4,926.04	L	7,527.42

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W304	228368106	CROWN HLDGS INC				01/06/03	4,235.82	L	6,438.57
W304	228368106	CROWN HLDGS INC				12/30/02	1,526.10	L	2,032.03
W304	228368106	CROWN HLDGS INC				12/30/02	3,196.00	L	3,920.26
W304	228368106	CROWN HLDGS INC				12/31/02	8,547.86	L	11,022.06
W304	228368106	CROWN HLDGS INC				01/03/03	4,635.24	L	6,039.15
W304	228368106	CROWN HLDGS INC	12/09/05	45,700.00	924,778.43	01/06/03	16,237.31	L	30,305.15
W304	228368106	CROWN HLDGS INC				02/07/03	40,216.92	L	85,245.36
W304	228368106	CROWN HLDGS INC				02/11/03	8,080.08	L	16,202.94
W304	228368106	CROWN HLDGS INC				02/12/03	33,977.84	L	71,248.59
W304	228368106	CROWN HLDGS INC				02/13/03	6,745.53	L	15,513.91
W304	228368106	CROWN HLDGS INC				01/09/03	6,333.48	L	90,021.66
W304	228368106	CROWN HLDGS INC				02/13/03	37,464.21	L	11,878.79
W304	228368106	CROWN HLDGS INC				01/06/03	25,414.92	L	47,434.15
W304	228368106	CROWN HLDGS INC				02/07/03	49,298.16	L	104,494.31
W304	228368106	CROWN HLDGS INC				02/11/03	9,426.76	L	18,903.43
W304	228368106	CROWN HLDGS INC				02/12/03	42,472.30	L	89,060.74
W304	228368106	CROWN HLDGS INC				02/13/03	8,566.22	L	19,744.97
W304	228368106	CROWN HLDGS INC				02/13/03	11,893.40	L	28,578.30
W304	228368106	CROWN HLDGS INC				12/10/02	12,089.14	L	11,720.57
W304	228368106	CROWN HLDGS INC	03/09/05	1,400.00	23,809.71	12/11/02	14,092.00	L	12,368.25
W304	228368106	CROWN HLDGS INC	03/10/05	9,000.00	148,951.38	12/12/02	44,039.01	L	1,591.97
W304	228368106	CROWN HLDGS INC				12/10/02	44,039.01	L	40,366.77
W304	228368106	CROWN HLDGS INC				12/11/02	18,496.75	L	16,259.57
W304	228368106	CROWN HLDGS INC				12/12/02	6,872.24	L	6,522.20
W304	228368106	CROWN HLDGS INC				12/12/02	27,610.46	L	24,292.98
W304	228368106	CROWN HLDGS INC				12/16/02	8,103.24	L	6,965.50
W304	228368106	CROWN HLDGS INC				12/12/02	11,167.39	L	10,598.57
W304	228368106	CROWN HLDGS INC				12/12/02	35,626.40	L	31,346.79
W304	228368106	CROWN HLDGS INC	03/14/05	3,900.00	65,392.65	12/16/02	15,306.12	L	13,198.37
W304	228368106	CROWN HLDGS INC				12/16/02	19,807.92	L	17,080.24
W304	228368106	CROWN HLDGS INC				12/17/02	8,826.00	L	8,042.84
W304	228368106	CROWN HLDGS INC				12/18/02	11,068.46	L	10,861.03
W304	228368106	CROWN HLDGS INC				12/16/02	9,903.96	L	8,651.77
W304	228368106	CROWN HLDGS INC				12/17/02	11,473.80	L	10,455.69
W304	228368106	CROWN HLDGS INC				12/18/02	6,811.36	L	6,663.72
W304	228368106	CROWN HLDGS INC				12/20/01	5,094.00	L	4,932.21
W304	228368106	CROWN HLDGS INC	03/16/05	1,500.00	25,066.52	12/18/02	7,662.79	L	7,376.53
W304	228368106	CROWN HLDGS INC				01/02/02	9,632.79	L	14,454.60
W304	228368106	CROWN HLDGS INC				01/02/02	30,208.08	L	43,286.36
W304	228368106	CROWN HLDGS INC				01/02/02	4,408.48	L	10,284.10
W304	228368106	CROWN HLDGS INC				01/02/02	8,063.49	L	13,975.83
W304	228368106	CROWN HLDGS INC				01/02/02	18,743.68	L	32,681.48
W304	228368106	CROWN HLDGS INC				01/02/02	18,972.61	L	32,452.55
W304	228368106	CROWN HLDGS INC				01/02/02	13,652.41	L	23,079.87
W304	228368106	CROWN HLDGS INC				01/02/02	11,122.81	L	18,262.95
W304	228368106	CROWN HLDGS INC				01/02/02	16,728.18	L	27,350.54
W304	228368106	CROWN HLDGS INC				01/02/02	19,270.31	L	32,154.85
W304	228368106	CROWN HLDGS INC				01/02/02	6,249.29	L	13,790.03
W304	228368106	CROWN HLDGS INC				01/02/02	10,914.43	L	18,471.33
W304	228368106	CROWN HLDGS INC				01/02/02	14,011.10	L	22,721.18
W304	228368106	CROWN HLDGS INC				01/02/02	8,244.16	L	13,796.16
W304	228368106	CROWN HLDGS INC				01/02/02	19,454.40	L	31,970.76
W304	228368106	CROWN HLDGS INC				01/02/02	24,827.35	L	41,280.69
W304	228368106	CROWN HLDGS INC				01/02/02	5,479.92	L	8,806.41
W304	228368106	CROWN HLDGS INC				01/02/02	155.95	L	249.35
W304	228368106	CROWN HLDGS INC	12/20/05	2,000.00	85,174.03	01/02/02	17,680.88	L	26,261.85
W304	228368106	CROWN HLDGS INC				01/02/02	16,492.78	L	24,333.22
W304	228368106	CROWN HLDGS INC				01/02/02	86,239.13	L	26,864.95
W304	337932107	FIRSTENERGY CORP	07/26/05	2,200.00	107,804.72	12/01/03	10,465.00	L	4,245.64
W304	337932107	FIRSTENERGY CORP				12/03/03			

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W304	337932107	FIRSTENERGY CORP	05/27/05	3,600.00	180,569.88	12/03/03	6,970.00	L	3,061.68
W304	337932107	FIRSTENERGY CORP				12/09/03	66,623.88	L	28,676.89
W304	337932107	FIRSTENERGY CORP				12/09/03	52,365.15	L	22,872.30
W304	337932107	FIRSTENERGY CORP	05/27/05	3,700.00	184,948.59	12/09/03	17,455.05	L	7,538.00
W304	337932107	FIRSTENERGY CORP				12/09/03	111,876.90	L	48,078.74
W304	337932107	FIRSTENERGY CORP	07/28/05	5,200.00	260,123.27	12/09/03	10,488.45	L	4,518.86
W304	337932107	FIRSTENERGY CORP				12/10/03	170,961.00	L	74,155.16
W304	337932107	FIRSTENERGY CORP	08/02/05	6,500.00	322,736.19	12/10/03	122,115.00	L	51,666.03
W304	337932107	FIRSTENERGY CORP				12/11/03	45,240.00	L	19,307.24
W304	337932107	FIRSTENERGY CORP				12/12/03	59,065.65	L	25,342.27
W304	337932107	FIRSTENERGY CORP	08/03/05	4,200.00	208,166.80	12/12/03	20,846.70	L	8,891.41
W304	337932107	FIRSTENERGY CORP				12/17/03	24,493.28	L	10,201.19
W304	337932107	FIRSTENERGY CORP				12/18/03	49,139.72	L	20,249.21
W304	337932107	FIRSTENERGY CORP				12/22/03	52,395.00	L	21,950.29
W304	337932107	FIRSTENERGY CORP	08/04/05	3,400.00	168,366.73	12/22/03	24,451.00	L	10,212.74
W304	337932107	FIRSTENERGY CORP				12/23/03	14,055.92	L	5,751.93
W304	337932107	FIRSTENERGY CORP				12/23/03	66,648.20	L	27,439.09
W304	337932107	FIRSTENERGY CORP				12/29/03	14,059.16	L	5,748.68
W304	337932107	FIRSTENERGY CORP	09/12/05	1,400.00	72,910.76	03/15/04	52,938.76	L	19,972.00
W304	337932107	FIRSTENERGY CORP	09/19/05	2,000.00	104,858.81	03/15/04	52,938.76	L	20,462.41
W304	337932107	FIRSTENERGY CORP				03/17/04	22,824.00	L	8,633.64
W304	337932107	FIRSTENERGY CORP	09/29/05	4,800.00	250,302.80	03/22/04	88,734.00	L	31,202.76
W304	337932107	FIRSTENERGY CORP				03/23/04	92,738.40	L	32,413.00
W304	337932107	FIRSTENERGY CORP				03/31/04	3,886.00	L	1,328.64
W304	337932107	FIRSTENERGY CORP	09/30/05	1,300.00	67,783.19	03/31/04	15,544.00	L	5,312.37
W304	337932107	FIRSTENERGY CORP				04/05/04	35,122.23	L	11,804.59
W304	337932107	FIRSTENERGY CORP	10/03/05	3,800.00	198,378.67	04/05/04	11,707.41	L	3,954.06
W304	337932107	FIRSTENERGY CORP				04/06/04	7,788.80	L	2,652.18
W304	337932107	FIRSTENERGY CORP				04/07/04	19,450.45	L	6,652.01
W304	337932107	FIRSTENERGY CORP				04/12/04	15,467.94	L	5,414.13
W304	337932107	FIRSTENERGY CORP				04/13/04	22,714.14	L	8,608.81
W304	337932107	FIRSTENERGY CORP				04/14/04	11,251.20	L	4,410.27
W304	337932107	FIRSTENERGY CORP				04/14/04	18,885.55	L	7,216.91
W304	337932107	FIRSTENERGY CORP				05/17/04	37,052.30	L	15,152.61
W304	337932107	FIRSTENERGY CORP	10/04/05	5,100.00	270,161.19	05/17/04	22,231.38	L	9,552.29
W304	337932107	FIRSTENERGY CORP				05/17/04	166,770.00	L	71,607.52
W304	337932107	FIRSTENERGY CORP	11/11/05	9,800.00	455,680.73	06/22/04	372,663.62	L	83,027.11
W304	337932107	FIRSTENERGY CORP	07/05/05	1,400.00	38,250.17	09/09/97	11,597.50	L	2,063.27
W304	344849104	FOOT LOCKER INC				09/10/97	20,875.50	L	3,713.90
W304	344849104	FOOT LOCKER INC	07/06/05	2,600.00	70,499.94	09/10/97	34,792.50	L	5,880.54
W304	344849104	FOOT LOCKER INC				09/22/97	23,727.00	L	6,099.90
W304	344849104	FOOT LOCKER INC	07/08/05	600.00	16,203.10	09/22/97	4,314.00	L	1,087.03
W304	344849104	FOOT LOCKER INC				09/26/97	8,678.00	L	2,124.07
W304	344849104	FOOT LOCKER INC	07/11/05	3,700.00	100,413.79	10/06/97	21,570.00	L	5,568.86
W304	344849104	FOOT LOCKER INC				10/15/97	4,061.78	L	1,365.99
W304	344849104	FOOT LOCKER INC				09/26/97	2,169.50	L	644.39
W304	344849104	FOOT LOCKER INC				10/06/97	51,768.00	L	13,365.27
W304	349631101	FORTUNE BRANDS INC	01/31/05	1,800.00	150,432.38	05/12/04	130,301.64	S	20,130.74
W304	349631101	FORTUNE BRANDS INC	02/01/05	800.00	66,688.12	05/12/04	57,911.84	S	8,776.26
W304	349631101	FORTUNE BRANDS INC	02/28/05	1,200.00	97,530.62	05/12/04	86,667.76	S	10,662.86
W304	349631101	FORTUNE BRANDS INC	03/01/05	2,800.00	228,376.16	05/12/04	202,691.44	S	25,684.72
W304	382550101	GOODYEAR TIRE AND RUBBER	03/24/05	5,100.00	70,841.24	12/11/03	33,676.32	L	37,164.92
W304	382550101	GOODYEAR TIRE AND RUBBER	03/28/05	800.00	11,102.91	12/11/03	5,282.56	L	5,820.35
W304	382550101	GOODYEAR TIRE AND RUBBER	03/28/05	1,200.00	16,706.80	12/11/03	7,923.84	L	8,782.96
W304	382550101	GOODYEAR TIRE AND RUBBER	03/28/05	15,000.00	205,101.72	12/11/03	15,847.88	L	16,968.60
W304	382550101	GOODYEAR TIRE AND RUBBER				12/11/03	47,478.90	L	46,867.89
W304	382550101	GOODYEAR TIRE AND RUBBER	05/05/05	6,500.00	90,758.93	12/12/03	39,290.10	L	38,648.55
W304	382550101	GOODYEAR TIRE AND RUBBER				12/12/03	42,736.60	L	43,833.46
W304	382550101	GOODYEAR TIRE AND RUBBER				12/15/03	2,091.57	L	2,097.30

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W304	382550101	GOODYEAR TIRE AND RUBBER	05/16/05	21,500.00	296,599.39	12/15/03	3,485.95	L	3,411.71
W304	382550101	GOODYEAR TIRE AND RUBBER				12/15/03	8,987.29	L	8,946.63
W304	382550101	GOODYEAR TIRE AND RUBBER				12/16/03	5,451.28	L	5,594.98
W304	382550101	GOODYEAR TIRE AND RUBBER				12/17/03	32,795.66	L	32,042.35
W304	382550101	GOODYEAR TIRE AND RUBBER				12/19/03	11,200.00	L	10,872.51
W304	382550101	GOODYEAR TIRE AND RUBBER				05/12/04	24,800.00	L	17,965.49
W304	382550101	GOODYEAR TIRE AND RUBBER				05/17/04	74,678.55	S	56,376.99
W304	50730R102	LAIDLAW INTL INC	03/17/05	1,500.00	33,796.28	09/03/03	16,140.00	L	17,656.28
W304	50730R102	LAIDLAW INTL INC	03/19/05	3,800.00	86,705.15	09/03/03	13,988.00	L	15,674.29
W304	50730R102	LAIDLAW INTL INC	03/10/05	5,200.00	118,274.77	09/03/03	26,400.00	L	30,642.86
W304	50730R102	LAIDLAW INTL INC	03/11/05	1,600.00	37,041.17	09/03/03	55,952.00	L	62,322.77
W304	50730R102	LAIDLAW INTL INC	03/11/05	4,000.00	91,956.97	09/03/03	2,152.00	L	2,478.15
W304	59151K108	METHANEX CORP	03/21/05	1,300.00	24,816.70	07/09/01	15,084.00	L	17,347.02
W304	59151K108	METHANEX CORP	03/22/05	12,800.00	250,745.00	07/10/01	43,040.00	L	48,916.97
W304	59151K108	METHANEX CORP				07/11/01	13,007.65	L	32,048.09
W304	59151K108	METHANEX CORP				07/11/01	8,987.20	L	22,375.93
W304	59151K108	METHANEX CORP				07/12/01	6,756.00	L	16,751.34
W304	59151K108	METHANEX CORP				07/16/01	8,018.36	L	19,406.87
W304	59151K108	METHANEX CORP				07/09/01	6,570.27	L	15,624.58
W304	59151K108	METHANEX CORP				07/10/01	10,745.45	L	26,474.51
W304	59151K108	METHANEX CORP				07/11/01	7,285.85	L	18,180.44
W304	59151K108	METHANEX CORP				07/12/01	5,067.00	L	12,563.51
W304	59151K108	METHANEX CORP				07/16/01	6,111.14	L	14,790.81
W304	59151K108	METHANEX CORP				07/17/01	2,312.00	L	5,666.74
W304	59151K108	METHANEX CORP	03/24/05	1,800.00	35,454.32	07/17/01	6,912.00	L	16,724.21
W304	59151K108	METHANEX CORP				07/16/01	189.00	L	461.00
W304	59151K108	METHANEX CORP				07/17/01	965.26	L	2,324.11
W304	59151K108	METHANEX CORP				07/18/01	12,411.00	L	29,470.65
W304	59151K108	METHANEX CORP				07/19/01	1,789.50	L	4,193.59
W304	59151K108	METHANEX CORP				07/25/01	4,193.00	L	9,767.55
W304	59151K108	METHANEX CORP				09/28/01	15,694.01	L	48,461.87
W304	59151K108	METHANEX CORP				07/17/01	1,346.74	L	3,300.13
W304	59151K108	METHANEX CORP				07/17/01	5,760.00	L	14,183.64
W304	59151K108	METHANEX CORP				07/18/01	10,047.00	L	23,857.19
W304	59151K108	METHANEX CORP				07/19/01	1,789.50	L	4,193.59
W304	59151K108	METHANEX CORP				07/25/01	3,594.00	L	8,372.18
W304	59151K108	METHANEX CORP				09/28/01	86,146.55	L	260,356.49
W304	59151K108	METHANEX CORP	08/14/05	53,633.00	1,036,301.64	10/01/01	5,601.00	L	17,586.51
W304	59151K108	METHANEX CORP				10/02/01	4,209.75	L	13,180.13
W304	59151K108	METHANEX CORP				10/04/01	3,487.40	L	10,036.06
W304	59151K108	METHANEX CORP				10/18/01	5,260.20	L	15,994.10
W304	59151K108	METHANEX CORP				10/19/01	1,843.56	L	5,885.28
W304	59151K108	METHANEX CORP				10/26/01	6,580.00	L	20,470.93
W304	59151K108	METHANEX CORP				09/28/01	82,144.98	L	248,262.75
W304	59151K108	METHANEX CORP				10/01/01	4,200.75	L	13,188.13
W304	59151K108	METHANEX CORP				10/02/01	3,274.25	L	10,251.21
W304	59151K108	METHANEX CORP				10/04/01	2,989.20	L	8,604.05
W304	59151K108	METHANEX CORP				10/18/01	4,303.80	L	13,086.08
W304	59151K108	METHANEX CORP				10/19/01	1,382.67	L	4,413.96
W304	59151K108	METHANEX CORP				10/26/01	5,170.00	L	16,084.30
W304	59151K108	METHANEX CORP	10/12/05	2,000.00	91,864.75	09/24/03	82,160.40	L	80,145.15
W304	629377508	NRG ENERGY INC				07/07/04	38,904.45	L	29,994.11
W304	629377508	NRG ENERGY INC	10/20/05	1,000.00	44,990.21	07/07/04	12,968.15	L	9,998.04
W304	629377508	NRG ENERGY INC	12/09/05	4,600.00	204,077.35	07/07/04	25,936.30	L	19,053.91
W304	629377508	NRG ENERGY INC				07/07/04	15,561.78	L	11,057.00
W304	629377508	NRG ENERGY INC	12/22/05	1,300.00	59,212.53	07/08/04	104,184.40	L	73,294.17
W304	66977W109	NOVA CHEMICALS CORP	09/19/05	2,400.00	81,786.89	07/08/04	33,853.43	L	25,359.10
W304						03/22/01	7,769.60	L	5,861.55

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								Loss	Gain/(Loss)
W304	68977W109	NOVA CHEMICALS CORP				03/23/01	13,643.00	L	10,211.51
W304	68977W109	NOVA CHEMICALS CORP				03/22/01	7,769.60	L	5,981.55
W304	68977W109	NOVA CHEMICALS CORP				03/23/01	17,541.00	L	13,129.08
W304	68977W109	NOVA CHEMICALS CORP	09/20/05	1,900.00	65,206.02	03/26/01	13,740.30	L	10,282.97
W304	68977W109	NOVA CHEMICALS CORP				03/26/01	7,941.08	L	5,786.50
W304	68977W109	NOVA CHEMICALS CORP	09/22/05	2,600.00	87,966.81	03/26/01	15,703.20	L	11,751.97
W304	68977W109	NOVA CHEMICALS CORP				03/28/01	9,926.35	L	6,994.19
W304	68977W109	NOVA CHEMICALS CORP				04/18/01	18,463.32	L	11,993.65
W304	68977W109	NOVA CHEMICALS CORP	09/23/05	3,000.00	103,886.84	03/28/01	23,823.24	L	16,786.05
W304	68977W109	NOVA CHEMICALS CORP				04/18/01	26,669.24	L	16,346.39
W304	68977W109	NOVA CHEMICALS CORP	11/11/05	2,000.00	77,861.74	04/18/01	34,875.16	L	23,994.05
W304	68977W109	NOVA CHEMICALS CORP				04/19/01	20,627.50	L	18,303.37
W304	68977W109	NOVA CHEMICALS CORP	08/11/05	2,400.00	79,768.57	04/18/01	20,514.80	L	18,416.07
W304	682680103	ONEOK INC NEW				10/25/99	5,777.00	L	7,517.76
W304	682680103	ONEOK INC NEW				10/22/99	17,418.66	L	22,465.63
W304	682680103	ONEOK INC NEW	08/12/05	900.00	29,897.19	10/25/99	8,665.50	L	11,265.96
W304	682680103	ONEOK INC NEW				10/25/99	4,332.75	L	5,632.98
W304	682680103	ONEOK INC NEW	08/12/05	4,100.00	136,666.13	11/03/99	17,400.42	L	22,599.42
W304	682680103	ONEOK INC NEW				11/10/99	5,815.58	L	7,517.70
W304	682680103	ONEOK INC NEW				11/12/99	2,900.75	L	3,765.90
W304	682680103	ONEOK INC NEW	08/15/05	3,000.00	99,896.71	11/12/99	17,217.00	L	22,741.68
W304	682680103	ONEOK INC NEW				11/12/99	5,801.50	L	7,518.06
W304	682680103	ONEOK INC NEW				11/15/99	17,217.00	L	22,741.69
W304	682680103	ONEOK INC NEW	08/01/05	3,100.00	102,777.13	11/15/99	13,291.75	L	19,852.16
W304	682680103	ONEOK INC NEW				12/01/99	13,410.00	L	19,743.91
W304	682680103	ONEOK INC NEW				11/23/99	13,291.75	L	19,862.16
W304	682680103	ONEOK INC NEW				12/01/99	1,341.00	L	1,974.40
W304	682680103	ONEOK INC NEW	08/22/05	1,500.00	49,751.56	12/05/99	8,496.00	L	11,404.62
W304	682680103	ONEOK INC NEW				12/01/99	12,069.00	L	17,781.94
W304	682680103	ONEOK INC NEW	09/12/05	800.00	27,073.66	12/05/99	11,328.00	L	15,745.66
W304	682680103	ONEOK INC NEW	08/13/05	1,100.00	37,229.81	12/05/99	2,832.00	L	3,937.06
W304	682680103	ONEOK INC NEW				12/06/99	12,744.00	L	17,716.75
W304	682680103	ONEOK INC NEW	09/14/05	1,300.00	43,868.22	12/07/99	5,569.76	L	7,928.15
W304	682680103	ONEOK INC NEW				12/06/99	12,744.00	L	17,626.31
W304	682680103	ONEOK INC NEW	08/15/05	900.00	30,274.91	12/07/99	2,784.88	L	3,942.88
W304	682680103	ONEOK INC NEW				12/07/99	8,354.64	L	11,828.63
W304	682680103	ONEOK INC NEW				12/17/99	1,319.25	L	2,044.63
W304	682680103	ONEOK INC NEW	09/16/05	2,100.00	70,686.81	01/03/00	15,025.74	L	25,366.72
W304	682680103	ONEOK INC NEW				12/17/99	11,873.25	L	18,421.10
W304	682680103	ONEOK INC NEW	09/19/05	2,400.00	81,439.62	01/03/00	12,521.45	L	21,411.72
W304	682680103	ONEOK INC NEW				01/03/00	17,530.03	L	29,976.42
W304	682680103	ONEOK INC NEW	09/20/05	400.00	13,675.02	01/03/00	5,008.58	L	8,666.44
W304	682680103	ONEOK INC NEW	09/20/05	1,300.00	44,772.46	01/05/00	14,872.26	L	26,456.16
W304	682680103	ONEOK INC NEW				01/05/00	1,239.36	L	2,204.68
W304	708160106	PENNEY J C INC	11/11/05	6,000.00	325,727.57	11/15/00	27,865.75	L	107,854.07
W304	708160106	PENNEY J C INC				11/30/00	21,741.67	L	103,120.57
W304	708160106	PENNEY J C INC				11/20/00	12,851.40	L	52,294.11
W304	708160106	PENNEY J C INC	11/14/05	200.00	10,765.02	11/30/00	1,890.58	L	8,874.44
W304	708160106	PENNEY J C INC				11/30/00	1,890.58	L	9,013.54
W304	708160106	PENNEY J C INC	11/17/05	200.00	10,904.12	11/30/00	1,890.58	L	8,925.86
W304	708160106	PENNEY J C INC				11/30/00	2,835.87	L	13,362.40
W304	708160106	PENNEY J C INC	12/09/05	3,300.00	180,118.34	11/30/00	7,562.32	L	35,633.07
W304	708160106	PENNEY J C INC	04/25/05	4,100.00	292,396.07	05/23/03	4,185.30	L	10,077.92

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Security Gain	
								Loss	Gain/(Loss)
W304	74045Q104	PREMCO INC				05/28/03	63,630.00	L	150,318.34
W304	74045Q104	PREMCO INC				06/02/03	14,742.00	L	35,179.28
W304	74045Q104	PREMCO INC				06/04/03	4,204.02	L	10,059.21
W304	74045Q104	PREMCO INC	04/25/05	4,600.00	328,223.40	06/04/03	27,326.13	L	65,432.66
W304	74045Q104	PREMCO INC				06/09/03	25,252.08	L	60,371.42
W304	74045Q104	PREMCO INC	04/25/05	3,600.00	256,870.49	06/09/03	43,717.80	L	106,123.31
W304	74045Q104	PREMCO INC				09/24/03	15,845.83	L	146,551.25
W304	74045Q104	PREMCO INC	04/25/05	11,900.00	841,660.11	10/10/03	107,766.00	L	210,508.83
W304	74045Q104	PREMCO INC				09/24/03	144,876.16	L	307,781.38
W304	74045Q104	PREMCO INC				09/25/03	22,099.00	L	48,628.74
W304	74045Q104	PREMCO INC	01/31/05	1,700.00	81,051.79	10/09/02	23,069.00	L	57,982.79
W304	74045Q104	PREMCO INC	02/01/05	1,600.00	76,781.47	10/09/02	2,714.00	L	6,883.68
W304	74045Q104	PREMCO INC	02/01/05	1,700.00	83,029.85	05/22/03	29,685.32	L	37,498.47
W304	74045Q104	PREMCO INC	02/28/05	1,700.00	94,155.98	05/22/03	21,203.80	L	27,637.29
W304	74045Q104	PREMCO INC				05/23/03	14,856.27	L	19,330.49
W304	74045Q104	PREMCO INC				05/23/03	8,370.60	L	13,783.75
W304	74045Q104	PREMCO INC	03/01/05	200.00	11,022.13	05/23/03	4,185.30	L	6,836.83
W304	74045Q104	PREMCO INC	03/02/05	1,000.00	55,312.57	05/23/03	20,926.50	L	34,386.07
W304	74045Q104	PREMCO INC	03/03/05	300.00	17,133.42	05/23/03	6,277.95	L	10,655.47
W304	74045Q104	PREMCO INC	09/20/05	600.00	20,735.67	03/19/02	8,391.28	L	5,432.50
W304	884315102	THOMAS + BETTS CORP	09/30/05	2,400.00	82,705.57	03/19/02	4,195.64	L	2,716.25
W304	884315102	THOMAS + BETTS CORP				03/20/02	6,291.93	L	4,046.27
W304	884315102	THOMAS + BETTS CORP				03/21/02	10,523.55	L	6,706.78
W304	884315102	THOMAS + BETTS CORP				03/25/02	4,169.92	L	2,722.21
W304	884315102	THOMAS + BETTS CORP				03/19/02	8,399.24	L	5,395.98
W304	884315102	THOMAS + BETTS CORP				03/20/02	8,389.24	L	5,395.02
W304	884315102	THOMAS + BETTS CORP	10/03/05	2,500.00	86,639.87	03/21/02	12,628.26	L	8,048.13
W304	884315102	THOMAS + BETTS CORP				03/25/02	12,509.76	L	8,283.81
W304	884315102	THOMAS + BETTS CORP				04/01/02	2,104.16	L	1,961.44
W304	884315102	THOMAS + BETTS CORP				03/25/02	14,594.72	L	9,664.44
W304	884315102	THOMAS + BETTS CORP	10/04/05	1,000.00	34,746.84	04/01/02	6,312.48	L	4,111.57
W304	884315102	THOMAS + BETTS CORP				04/03/02	4,238.24	L	2,711.13
W304	884315102	THOMAS + BETTS CORP	10/05/05	1,400.00	48,539.46	04/01/02	10,520.80	L	6,852.62
W304	884315102	THOMAS + BETTS CORP				04/15/02	6,357.36	L	4,043.95
W304	884315102	THOMAS + BETTS CORP				04/03/02	11,251.70	L	6,083.82
W304	884315102	THOMAS + BETTS CORP	10/24/05	1,000.00	34,351.36	04/03/02	12,714.72	L	8,087.91
W304	884315102	THOMAS + BETTS CORP				04/15/02	9,001.36	L	4,739.18
W304	884315102	THOMAS + BETTS CORP	10/25/05	14,000.00	524,422.24	04/15/02	13,502.04	L	7,108.78
W304	884315102	THOMAS + BETTS CORP				04/16/02	4,590.62	L	2,901.13
W304	884315102	THOMAS + BETTS CORP				04/19/02	11,465.00	L	7,264.37
W304	884315102	THOMAS + BETTS CORP				04/19/02	13,758.00	L	8,717.24
W304	884315102	THOMAS + BETTS CORP				04/22/02	13,417.44	L	9,057.80
W304	884315102	THOMAS + BETTS CORP				04/22/02	15,653.68	L	10,667.43
W304	884315102	THOMAS + BETTS CORP				04/24/02	15,961.68	L	10,259.43
W304	884315102	THOMAS + BETTS CORP				04/25/02	38,764.08	L	24,915.76
W304	884315102	THOMAS + BETTS CORP				04/29/02	6,888.39	L	4,348.23
W304	884315102	THOMAS + BETTS CORP				04/29/02	9,225.36	L	5,758.13
W304	884315102	THOMAS + BETTS CORP				04/15/02	11,251.70	L	7,477.67
W304	884315102	THOMAS + BETTS CORP				04/16/02	6,886.93	L	4,351.69
W304	884315102	THOMAS + BETTS CORP				04/19/02	13,758.00	L	8,717.24
W304	884315102	THOMAS + BETTS CORP				04/19/02	18,344.00	L	11,622.99
W304	884315102	THOMAS + BETTS CORP				04/22/02	15,653.68	L	10,567.43
W304	884315102	THOMAS + BETTS CORP				04/22/02	20,126.16	L	13,586.70
W304	884315102	THOMAS + BETTS CORP				04/24/02	20,522.16	L	13,190.70

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			Buy	Sell					Loss	Gain/(Loss)
W304	884315102	THOMAS + BETTS CORP					47,865.04			30,778.30
W304	884315102	THOMAS + BETTS CORP					9,184.52			5,796.97
W304	884315102	THOMAS + BETTS CORP					9,225.36			5,768.13
W304	884315102	THOMAS + BETTS CORP					4,612.68			2,879.05
W304	884315102	THOMAS + BETTS CORP	10/26/05		3,600.00	135,726.55	9,519.50			9,331.41
W304	884315102	THOMAS + BETTS CORP					9,421.80			9,429.11
W304	884315102	THOMAS + BETTS CORP					3,699.42			3,840.94
W304	884315102	THOMAS + BETTS CORP					9,409.05			9,441.86
W304	884315102	THOMAS + BETTS CORP					9,225.36			5,855.37
W304	884315102	THOMAS + BETTS CORP					11,423.40			11,197.69
W304	884315102	THOMAS + BETTS CORP					11,306.16			11,314.93
W304	884315102	THOMAS + BETTS CORP					3,699.42			3,840.94
W304	884315102	THOMAS + BETTS CORP	10/26/05		1,400.00	52,305.03	1,881.81			1,888.38
W304	884315102	THOMAS + BETTS CORP					10,849.92			11,566.52
W304	884315102	THOMAS + BETTS CORP					9,409.05			9,271.32
W304	884315102	THOMAS + BETTS CORP					5,424.96			5,783.26
W304	884315102	THOMAS + BETTS CORP					3,786.70			3,974.17
W304	884315102	THOMAS + BETTS CORP					1,884.50			1,985.94
W304	884315102	THOMAS + BETTS CORP					9,335.00			10,067.19
W304	884315102	THOMAS + BETTS CORP					3,786.70			3,974.17
W304	884315102	THOMAS + BETTS CORP					7,233.28			8,288.47
W304	884315102	THOMAS + BETTS CORP					5,601.00			5,988.56
W304	884315102	THOMAS + BETTS CORP	11/01/05		2,600.00	100,442.89	3,786.70			3,974.17
W304	884315102	THOMAS + BETTS CORP					5,215.05			5,988.56
W304	884315102	THOMAS + BETTS CORP					6,681.20			8,791.56
W304	884315102	THOMAS + BETTS CORP					3,769.00			3,957.38
W304	884315102	THOMAS + BETTS CORP					18,670.00			19,961.88
W304	884315102	THOMAS + BETTS CORP					6,953.40			8,489.35
W304	884315102	THOMAS + BETTS CORP					3,330.60			4,650.34
W304	884315102	THOMAS + BETTS CORP	11/03/05		200.00	7,980.94	26,187.00			55,421.04
W304	884315102	THOMAS + BETTS CORP					1,665.30			2,220.80
W304	884315102	THOMAS + BETTS CORP					33,329.40			44,392.55
W304	884315102	THOMAS + BETTS CORP					4,989.00			6,669.29
W304	884315102	THOMAS + BETTS CORP					13,322.40			17,766.38
W304	884315102	THOMAS + BETTS CORP					41,661.75			55,490.68
W304	884315102	THOMAS + BETTS CORP					6,652.00			8,892.39
W304	884315102	THOMAS + BETTS CORP					22,446.00			51,877.93
W304	884315102	THOMAS + BETTS CORP	12/09/05		13,000.00	536,763.93	15,224.31			21,937.65
W304	884315102	THOMAS + BETTS CORP					3,397.18			4,861.03
W304	884315102	THOMAS + BETTS CORP					3,390.00			4,868.21
W304	884315102	THOMAS + BETTS CORP					8,455.00			12,190.54
W304	884315102	THOMAS + BETTS CORP					23,642.36			34,165.14
W304	884315102	THOMAS + BETTS CORP					13,532.72			19,500.14
W304	884315102	THOMAS + BETTS CORP					1,698.59			2,430.52
W304	884315102	THOMAS + BETTS CORP					3,390.00			4,868.21
W304	884315102	THOMAS + BETTS CORP					6,764.00			9,752.43
W304	884315102	THOMAS + BETTS CORP					20,264.88			29,284.41
W304	884315102	THOMAS + BETTS CORP					9,023.88			15,750.76
W304	884315102	THOMAS + BETTS CORP					19,574.75			34,103.64
W304	884315102	THOMAS + BETTS CORP					4,518.00			7,869.33
W304	912909108	UNITED STS STL CORP NEW	06/14/05		10,900.00	410,014.67	48,894.00			21,576.45
W304	912909108	UNITED STS STL CORP NEW					3,128.00			4,965.20
W304	912909108	UNITED STS STL CORP NEW					50,368.00			70,003.28
W304	912909108	UNITED STS STL CORP NEW					65,638.95			88,586.75
W304	912909108	UNITED STS STL CORP NEW					27,870.00			28,554.04
W304	912909108	UNITED STS STL CORP NEW	01/31/05		2,100.00	109,624.15	33,421.71			76,202.44
W304	912909108	UNITED STS STL CORP NEW	02/01/05		2,000.00	103,213.20	31,830.20			71,383.00
W304	912909108	UNITED STS STL CORP NEW	02/02/05		1,000.00	52,192.38	1,591.51			3,627.73
W304	912909108	UNITED STS STL CORP NEW					14,394.69			32,578.45

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trl Dt	Cost Basis	Security Gain Loss	Security Type	Gain/(Loss)
W304	912909108	UNITED STS STL CORP NEW	02/28/05	1,700.00	106,201.96	07/08/03	27,189.97	79,011.99	L	
W304	912909108	UNITED STS STL CORP NEW	03/02/05	2,700.00	162,841.08	07/09/03	35,300.76	97,384.56	L	
W304	912909108	UNITED STS STL CORP NEW	03/03/05	1,000.00	61,409.47	07/10/03	8,009.80	22,145.96	L	
W304	912909108	UNITED STS STL CORP NEW	03/04/05	2,600.00	159,694.54	07/10/03	6,347.20	27,233.92	L	
W304	912909108	UNITED STS STL CORP NEW				07/11/03	26,975.60	18,216.59	L	
W304	912909108	UNITED STS STL CORP NEW				07/11/03	14,076.00	77,440.06	L	
							8,190,397.11	9,035,958.23		
W305	004934105	ACTEL CORP	06/14/05	8,100.00	117,315.48	10/23/02	1,410.94	37.40	L	
W305	004934105	ACTEL CORP				10/24/02	1,544.42	(96.08)	L	
W305	004934105	ACTEL CORP				02/06/01	2,596.65	(1,148.31)	L	
W305	004934105	ACTEL CORP				02/07/01	7,280.97	(2,935.95)	L	
W305	004934105	ACTEL CORP				02/12/01	2,134.63	(686.29)	L	
W305	004934105	ACTEL CORP				02/13/01	2,223.05	(774.71)	L	
W305	004934105	ACTEL CORP				02/14/01	2,293.04	(844.70)	L	
W305	004934105	ACTEL CORP				02/22/01	4,619.10	(1,722.42)	L	
W305	004934105	ACTEL CORP				02/23/01	2,232.16	(783.82)	L	
W305	004934105	ACTEL CORP				02/27/01	2,157.61	(709.27)	L	
W305	004934105	ACTEL CORP				02/28/01	1,968.75	(520.41)	L	
W305	004934105	ACTEL CORP				02/28/01	1,994.19	(545.85)	L	
W305	004934105	ACTEL CORP				03/01/01	1,975.90	(527.56)	L	
W305	004934105	ACTEL CORP				03/02/01	1,962.30	(513.96)	L	
W305	004934105	ACTEL CORP				03/05/01	2,078.71	(630.37)	L	
W305	004934105	ACTEL CORP				02/05/01	2,531.22	(1,082.88)	L	
W305	004934105	ACTEL CORP				02/06/01	2,596.65	(1,148.31)	L	
W305	004934105	ACTEL CORP				02/07/01	7,280.97	(2,935.95)	L	
W305	004934105	ACTEL CORP				02/12/01	6,403.89	(2,058.87)	L	
W305	004934105	ACTEL CORP				02/13/01	2,223.05	(774.71)	L	
W305	004934105	ACTEL CORP				02/21/01	2,347.92	(899.58)	L	
W305	004934105	ACTEL CORP				02/22/01	4,619.10	(1,722.42)	L	
W305	004934105	ACTEL CORP				02/23/01	2,232.16	(783.82)	L	
W305	004934105	ACTEL CORP				02/26/01	2,223.07	(774.73)	L	
W305	004934105	ACTEL CORP				02/27/01	2,157.61	(709.27)	L	
W305	004934105	ACTEL CORP				02/28/01	1,968.75	(520.41)	L	
W305	004934105	ACTEL CORP				03/01/01	1,975.90	(527.56)	L	
W305	004934105	ACTEL CORP				03/02/01	1,962.30	(513.96)	L	
W305	004934105	ACTEL CORP				03/05/01	2,078.71	(630.37)	L	
W305	004934105	ACTEL CORP				02/05/01	2,531.22	(1,082.88)	L	
W305	004934105	ACTEL CORP				02/06/01	2,596.65	(1,148.31)	L	
W305	004934105	ACTEL CORP				02/07/01	7,280.97	(2,935.95)	L	
W305	004934105	ACTEL CORP				02/12/01	6,403.89	(2,058.87)	L	
W305	004934105	ACTEL CORP				02/13/01	2,223.05	(774.71)	L	
W305	004934105	ACTEL CORP				02/21/01	2,347.92	(899.58)	L	
W305	004934105	ACTEL CORP				02/22/01	4,619.10	(1,722.42)	L	
W305	004934105	ACTEL CORP				02/23/01	2,232.16	(783.82)	L	
W305	004934105	ACTEL CORP				02/26/01	2,223.07	(774.73)	L	
W305	004934105	ACTEL CORP				02/27/01	2,157.61	(709.27)	L	
W305	004934105	ACTEL CORP				02/28/01	1,968.75	(520.41)	L	
W305	004934105	ACTEL CORP				03/01/01	1,975.90	(527.56)	L	
W305	004934105	ACTEL CORP				03/02/01	1,962.30	(513.96)	L	
W305	004934105	ACTEL CORP				03/05/01	2,078.71	(630.37)	L	
W305	004934105	ACTEL CORP				02/05/01	2,531.22	(1,082.88)	L	
W305	004934105	ACTEL CORP				02/06/01	2,596.65	(1,148.31)	L	
W305	004934105	ACTEL CORP				02/07/01	7,280.97	(2,935.95)	L	
W305	004934105	ACTEL CORP				02/12/01	6,403.89	(2,058.87)	L	
W305	004934105	ACTEL CORP				02/13/01	2,223.05	(774.71)	L	
W305	004934105	ACTEL CORP				02/21/01	2,347.92	(899.58)	L	
W305	004934105	ACTEL CORP				02/22/01	4,619.10	(1,722.42)	L	
W305	004934105	ACTEL CORP				02/23/01	2,232.16	(783.82)	L	
W305	004934105	ACTEL CORP				02/26/01	2,223.07	(774.73)	L	
W305	004934105	ACTEL CORP				02/27/01	2,157.61	(709.27)	L	
W305	004934105	ACTEL CORP				02/28/01	1,968.75	(520.41)	L	
W305	004934105	ACTEL CORP				03/01/01	1,975.90	(527.56)	L	
W305	004934105	ACTEL CORP				03/02/01	1,962.30	(513.96)	L	
W305	004934105	ACTEL CORP				03/05/01	2,078.71	(630.37)	L	
W305	004934105	ACTEL CORP				02/05/01	2,531.22	(1,082.88)	L	
W305	004934105	ACTEL CORP				02/06/01	2,596.65	(1,148.31)	L	
W305	004934105	ACTEL CORP				02/07/01	7,280.97	(2,935.95)	L	
W305	004934105	ACTEL CORP				02/12/01	6,403.89	(2,058.87)	L	
W305	004934105	ACTEL CORP				02/13/01	2,223.05	(774.71)	L	
W305	004934105	ACTEL CORP				02/21/01	2,347.92	(899.58)	L	
W305	004934105	ACTEL CORP				02/22/01	4,619.10	(1,722.42)	L	
W305	004934105	ACTEL CORP				02/23/01	2,232.16	(783.82)	L	
W305	004934105	ACTEL CORP				02/26/01	2,223.07	(774.73)	L	
W305	004934105	ACTEL CORP				02/27/01	2,157.61	(709.27)	L	
W305	004934105	ACTEL CORP				02/28/01	1,968.75	(520.41)	L	
W305	004934105	ACTEL CORP				03/01/01	1,975.90	(527.56)	L	
W305	004934105	ACTEL CORP				03/02/01	1,962.30	(513.96)	L	
W305	004934105	ACTEL CORP				03/05/01	2,078.71	(630.37)	L	
W305	004934105	ACTEL CORP				02/05/01	2,531.22	(1,082.88)	L	
W305	004934105	ACTEL CORP				02/06/01	2,596.65	(1,148.31)	L	
W305	004934105	ACTEL CORP				02/07/01	7,280.97	(2,935.95)	L	
W305	004934105	ACTEL CORP				02/12/01	6,403.89	(2,058.87)	L	
W305	004934105	ACTEL CORP				02/13/01	2,223.05	(774.71)	L	
W305	004934105	ACTEL CORP				02/21/01	2,347.92	(899.58)	L	
W305	004934105	ACTEL CORP				02/22/01	4,619.10	(1,722.42)	L	
W305	004934105	ACTEL CORP				02/23/01	2,232.16	(783.82)	L	
W305	004934105	ACTEL CORP				02/26/01	2,223.07	(774.73)	L	
W305	004934105	ACTEL CORP				02/27/01	2,157.61	(709.27)	L	
W305	004934105	ACTEL CORP				02/28/01	1,968.75	(520.41)	L	
W305	004934105	ACTEL CORP				03/01/01	1,975.90	(527.56)	L	
W305	004934105	ACTEL CORP				03/02/01	1,962.30	(513.96)	L	
W305	004934105	ACTEL CORP				03/05/01	2,078.71	(630.37)	L	
W305	004934105	ACTEL CORP				02/05/01	2,531.22	(1,082.88)	L	
W305	004934105	ACTEL CORP				02/06/01	2,596.65	(1,148.31)	L	
W305	004934105	ACTEL CORP				02/07/01	7,280.97	(2,935.95)	L	
W305	004934105	ACTEL CORP				02/12/01	6,403.89	(2,058.87)	L	
W305	004934105	ACTEL CORP				02/13/01	2,223.05	(774.71)	L	
W305	004934105	ACTEL CORP				02/21/01	2,347.92	(899.58)	L	
W305	004934105	ACTEL CORP				02/22/01	4,619.10	(1,722.42)	L	
W305	004934105	ACTEL CORP				02/23/01	2,232.16	(783.82)	L	
W305	004934105	ACTEL CORP				02/26/01	2,223.07	(774.73)	L	
W305	004934105	ACTEL CORP				02/27/01	2,157.61	(709.27)	L	
W305	004934105	ACTEL CORP				02/28/01	1,968.75	(520.41)	L	
W305	004934105	ACTEL CORP				03/01/01	1,975.90	(527.56)	L	
W305	004934105	ACTEL CORP				03/02/01	1,962.30	(513.96)	L	
W305	004934105	ACTEL CORP				03/05/01	2,078.71	(630.37)	L	
W305	004934105	ACTEL CORP				02/05/01	2,531.22	(1,082.88)	L	
W305	004934105	ACTEL CORP				02/06/01	2,596.65	(1,148.31)	L	
W305	004934105	ACTEL CORP				02/07/01	7,280.97	(2,935.95)	L	
W305	004934105	ACTEL CORP				02/12/01	6,403.89	(2,058.87)	L	
W305	004934105									

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								Loss	Gain/Loss
W305	004934105	ACTEL CORP				02/01/01	2,712.74		(995.48)
W305	004934105	ACTEL CORP				01/24/01	10,518.16		(3,649.11)
W305	004934105	ACTEL CORP				01/25/01	2,462.16		(744.90)
W305	004934105	ACTEL CORP				01/30/01	2,561.26		(844.00)
W305	004934105	ACTEL CORP				01/31/01	2,744.83		(1,027.57)
W305	004934105	ACTEL CORP				02/01/01	2,712.74		(995.45)
W305	004934105	ACTEL CORP	02/22/05	100.00	1,709.07	02/02/01	2,648.29		(839.22)
W305	004934105	ACTEL CORP	02/23/05	100.00	1,689.48	02/05/01	2,631.22		(841.74)
W305	004934105	ACTEL CORP	02/24/05	100.00	1,704.94	02/05/01	2,631.22		(826.28)
W305	004934105	ACTEL CORP	02/25/05	100.00	1,738.40	02/05/01	2,631.22		(792.82)
W305	004934105	ACTEL CORP	12/13/05	500.00	11,851.50	08/26/03	2,929.67		625.78
W305	03232P405	AMSURG CORP				08/27/03	6,995.57		1,300.48
W305	03674E108	ANTEON INTERNATIONAL CORP	02/14/05	1,700.00	91,779.16	03/25/04	33,278.16		31,507.13
W305	03674E108	ANTEON INTERNATIONAL CORP				03/26/04	14,104.55		12,889.32
W305	038336103	APTARGROUP INC	12/13/05	1,300.00	70,691.04	01/30/97	11,618.14		26,446.27
W305	038336103	APTARGROUP INC				01/30/97	9,958.41		22,668.22
W305	03875Q108	ARBITRON INC	12/13/05	700.00	27,991.81	04/28/04	26,315.69		30.57
W305	040149106	ARGON ST INC	12/13/05	300.00	9,263.61	12/13/05	9,233.04		(403.08)
W305	042764100	ARROW INTERNATIONAL INC	12/13/05	500.00	14,760.38	02/11/05	9,259.29		(233.40)
W305	042764100	ARROW INTERNATIONAL INC				02/22/05	3,272.30		(320.23)
W305	084423102	BERKLEY W R CORP	04/15/05	0.50	15.68	05/26/00	3.20		12.48
W305	084423102	BERKLEY W R CORP	12/13/05	600.00	28,981.79	05/26/00	2,398.98		15,690.50
W305	084423102	BERKLEY W R CORP				05/26/00	1,444.50		9,447.82
W305	08915P101	BIG 5 SPORTING GOODS CORP	12/13/05	600.00	14,198.40	10/17/03	9,927.12		4,271.28
W305	090945106	BIOSITE INC	12/13/05	400.00	24,834.66	08/29/03	13,917.27		4,708.95
W305	090945106	BIOSITE INC				09/02/03	4,804.02		1,404.72
W305	091826107	BLACK BOX CORP	03/03/05	300.00	11,897.66	11/15/99	5,262.50		(1,296.61)
W305	091826107	BLACK BOX CORP				11/23/99	5,787.50		(1,821.62)
W305	091826107	BLACK BOX CORP				11/01/99	5,077.62		(1,111.73)
W305	091826107	BLACK BOX CORP	03/04/05	100.00	3,968.19	11/23/99	5,787.50		(1,819.31)
W305	091826107	BLACK BOX CORP	03/07/05	100.00	3,961.01	11/23/99	5,787.50		(1,826.49)
W305	091826107	BLACK BOX CORP	03/08/05	100.00	3,962.80	11/23/99	5,787.50		(1,824.70)
W305	091826107	BLACK BOX CORP	03/15/05	100.00	3,938.90	11/23/99	5,787.50		(1,848.60)
W305	091826107	BLACK BOX CORP	03/22/05	100.00	3,915.37	11/23/99	5,787.50		(1,872.13)
W305	091826107	BLACK BOX CORP	03/23/05	100.00	3,814.07	11/23/99	5,787.50		(1,973.43)
W305	091826107	BLACK BOX CORP	03/30/05	100.00	3,747.20	11/23/99	5,787.50		(2,040.30)
W305	091826107	BLACK BOX CORP	01/04/05	100.00	3,777.99	11/23/99	5,787.50		(2,009.51)
W305	091826107	BLACK BOX CORP	04/04/05	100.00	3,674.16	11/23/99	5,787.50		(2,113.34)
W305	091826107	BLACK BOX CORP	04/05/05	100.00	3,643.78	11/23/99	5,787.50		(2,143.72)
W305	091826107	BLACK BOX CORP	04/05/05	2,300.00	84,605.17	10/24/02	13,026.13		(1,989.67)
W305	091826107	BLACK BOX CORP				11/06/99	10,281.42		(2,924.45)
W305	091826107	BLACK BOX CORP				11/07/99	5,285.56		(1,607.09)
W305	091826107	BLACK BOX CORP				03/07/01	4,721.98		(1,043.48)
W305	091826107	BLACK BOX CORP				03/08/01	4,839.38		(1,160.89)
W305	091826107	BLACK BOX CORP				07/13/01	21,044.79		(10,009.33)
W305	091826107	BLACK BOX CORP				07/21/01	5,114.64		(1,436.15)
W305	091826107	BLACK BOX CORP				11/23/99	11,575.00		(4,218.03)
W305	091826107	BLACK BOX CORP				07/13/01	14,029.86		(6,672.89)
W305	091826107	BLACK BOX CORP				07/21/01	10,229.28		(2,872.31)
W305	091826107	BLACK BOX CORP				03/07/01	4,721.98		(1,043.49)
W305	091826107	BLACK BOX CORP				11/06/99	10,281.42		(2,924.45)
W305	091826107	BLACK BOX CORP				11/07/99	5,285.58		(1,607.09)
W305	091826107	BLACK BOX CORP				10/24/02	4,341.71		(663.25)
W305	091826107	BLACK BOX CORP	04/07/05	300.00	11,045.92	10/24/02	8,683.42		(1,319.47)
W305	091826107	BLACK BOX CORP				12/26/02	4,674.00		(992.03)
W305	091826107	BLACK BOX CORP	04/08/05	500.00	18,343.83	12/26/02	23,370.00		(5,026.17)
W305	091826107	BLACK BOX CORP	06/01/05	700.00	24,008.48	06/10/03	3,909.61		(479.68)
W305	091826107	BLACK BOX CORP				06/11/03	7,849.08		(989.21)

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W305	091826107	BLACK BOX CORP				12/26/02	18,696.00	L	(4,976.30)
W305	091826107	BLACK BOX CORP	02/22/05	200.00	7,690.76	10/20/99	10,012.50	L	(2,321.74)
W305	091826107	BLACK BOX CORP	02/22/05	400.00	15,108.10	10/27/99	4,912.50	L	(1,135.47)
W305	091826107	BLACK BOX CORP				10/29/99	5,078.52	L	(1,301.51)
W305	091826107	BLACK BOX CORP				10/20/99	5,006.25	L	(1,229.22)
W305	091826107	BLACK BOX CORP				10/21/99	4,900.00	L	(1,122.97)
W305	091826107	BLACK BOX CORP	02/25/05	100.00	3,900.15	10/29/99	5,078.52	L	(1,178.37)
W305	115236101	BROWN + BROWN INC	12/13/05	800.00	23,647.01	11/24/99	3,806.02	L	19,740.99
W305	126583103	CUNO INC	06/15/05	1,900.00	135,374.27	06/25/03	51,142.00	L	41,482.50
W305	126583103	CUNO INC				06/25/03	23,694.94	L	19,064.83
W305	126583103	CUNO INC	06/16/05	100.00	7,125.85	06/25/03	3,947.49	L	3,178.36
W305	126583103	CUNO INC	06/17/05	200.00	14,252.76	06/26/03	7,968.74	L	6,384.02
W305	126583103	CUNO INC	06/24/05	300.00	21,360.33	06/26/03	11,803.11	L	9,557.22
W305	126583103	CUNO INC	06/27/05	400.00	28,487.76	06/26/03	7,868.74	L	6,375.14
W305	126583103	CUNO INC				06/27/03	7,898.00	L	6,345.88
W305	126583103	CUNO INC	06/28/05	100.00	7,132.77	06/27/03	3,949.00	L	3,183.77
W305	126583103	CUNO INC	06/28/05	100.00	7,139.48	06/27/03	3,949.00	L	3,190.48
W305	126583103	CUNO INC	06/28/05	300.00	21,414.81	06/27/03	11,847.00	L	9,567.81
W305	126583103	CUNO INC	06/29/05	200.00	14,281.44	06/27/03	7,898.00	L	6,383.44
W305	126583103	CUNO INC	06/03/05	3,400.00	244,800.00	06/27/03	23,694.00	L	19,506.00
W305	126583103	CUNO INC				04/20/04	99,005.06	L	59,394.94
W305	126583103	CUNO INC				04/21/04	4,443.41	L	2,756.59
W305	126583103	CUNO INC				04/22/04	9,218.92	L	5,181.08
W305	126583103	CUNO INC				04/23/04	9,202.34	L	5,197.66
W305	126583103	CUNO INC				04/26/04	4,611.79	L	2,698.21
W305	127190304	CACI INTL INC	12/13/05	300.00	16,113.31	06/18/00	3,150.00	L	12,963.31
W305	127914109	CAL DIVE INTL INC	12/13/05	1,000.00	38,717.37	01/24/02	9,158.40	L	21,815.50
W305	127914109	CAL DIVE INTL INC				01/24/02	2,289.60	L	5,453.87
W305	140781105	CARBO CERAMICS INC	12/13/05	500.00	30,973.70	09/16/04	22,458.33	L	8,515.37
W305	148667104	CATALINA MARKETING CORP	10/13/05	800.00	18,166.59	06/15/05	2,522.50	S	(251.66)
W305	148667104	CATALINA MARKETING CORP	10/13/05	800.00	18,166.59	06/15/05	17,895.44	S	(1,799.67)
W305	148667104	CATALINA MARKETING CORP	10/26/05	600.00	14,016.97	06/15/05	15,167.52	S	(1,150.55)
W305	148667104	CATALINA MARKETING CORP	10/27/05	1,200.00	29,570.48	06/15/05	2,527.92	S	(63.71)
W305	148667104	CATALINA MARKETING CORP				06/16/05	2,568.55	S	(94.34)
W305	148667104	CATALINA MARKETING CORP				06/16/05	5,111.30	S	(182.89)
W305	148667104	CATALINA MARKETING CORP				06/17/05	7,704.21	S	(311.59)
W305	148667104	CATALINA MARKETING CORP				06/20/05	5,071.90	S	(143.49)
W305	148667104	CATALINA MARKETING CORP				06/21/05	2,515.05	S	(50.84)
W305	148667104	CATALINA MARKETING CORP				06/21/05	5,028.60	S	(100.19)
W305	148667104	CATALINA MARKETING CORP	10/28/05	800.00	20,547.37	6/22/05	7,515.12	S	190.14
W305	148667104	CATALINA MARKETING CORP				6/23/05	2,484.00	S	84.42
W305	148667104	CATALINA MARKETING CORP				6/23/05	2,499.00	S	69.42
W305	148667104	CATALINA MARKETING CORP				6/24/05	2,483.95	S	84.47
W305	148667104	CATALINA MARKETING CORP				6/27/05	2,464.21	S	104.21
W305	148667104	CATALINA MARKETING CORP				6/28/05	2,626.05	S	42.38
W305	148667104	CATALINA MARKETING CORP	10/31/05	600.00	15,702.12	6/29/05	2,522.86	S	94.16
W305	148667104	CATALINA MARKETING CORP				6/30/05	2,559.40	S	57.62
W305	148667104	CATALINA MARKETING CORP				7/1/2005	2,554.88	S	78.50
W305	148667104	CATALINA MARKETING CORP				07/06/05	2,538.52	S	62.14
W305	148667104	CATALINA MARKETING CORP				07/07/05	2,512.74	S	104.28
W305	148667104	CATALINA MARKETING CORP				07/11/05	2,602.13	S	14.89
W305	148667104	CATALINA MARKETING CORP	11/01/05	300.00	7,895.15	07/12/05	2,662.74	S	(51.02)
W305	148667104	CATALINA MARKETING CORP				07/13/05	2,702.62	S	(70.90)
W305	148667104	CATALINA MARKETING CORP				07/14/05	2,674.87	S	(43.16)
W305	148667104	CATALINA MARKETING CORP				07/18/05	2,649.35	S	(23.01)
W305	148667104	CATALINA MARKETING CORP	11/01/05	500.00	13,131.70	07/19/05	2,652.78	S	(26.44)
W305	148667104	CATALINA MARKETING CORP				07/20/05	2,625.07	S	1.27
W305	148667104	CATALINA MARKETING CORP				07/22/05	2,610.37	S	15.97
W305	148667104	CATALINA MARKETING CORP				07/25/05	2,597.34	S	29.00

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W305	148667104	CATALINA MARKETING CORP	11/02/05	200.00	5,373.73	07/26/05	2,578.77	S	108.10
W305	148667104	CATALINA MARKETING CORP				05/27/05	2,569.15	S	117.71
W305	154760102	CENTRAL PAC FINL CORP	12/13/05	400.00	14,776.38	02/03/03	11,310.00	L	3,466.38
W305	159654107	CHARLES RIV LABORATORIES INTL	12/13/05	900.00	40,444.30	03/17/03	10,219.64	L	7,755.60
W305	159654107	CHARLES RIV LABORATORIES INTL				03/14/03	5,109.60	L	3,878.02
W305	159654107	CHARLES RIV LABORATORIES INTL				03/17/03	7,664.73	L	5,816.71
W305	167250109	CHICAGO BRDG + IRON CO N V	12/13/05	900.00	23,913.97	06/09/04	11,322.36	L	12,591.61
W305	171340102	CHURCH + DWIGHT INC	12/13/05	2,200.00	73,876.66	07/21/98	6,511.00	L	13,637.23
W305	171340102	CHURCH + DWIGHT INC				07/16/98	1,629.23	L	3,407.83
W305	171340102	CHURCH + DWIGHT INC				07/21/98	6,511.00	L	13,637.23
W305	171340102	CHURCH + DWIGHT INC				10/16/98	8,186.77	L	20,356.57
W305	171798101	CIMAREX ENERGY CO	12/13/05	400.00	16,839.29	09/04/03	9,033.68	L	7,805.61
W305	182422103	COGNEX CORP	12/13/05	500.00	16,023.32	12/06/00	5,699.73	L	3,914.26
W305	192422103	COGNEX CORP				12/07/00	3,629.78	L	2,779.55
W305	195493309	COLONIAL BANCGRUPOINC	10/13/05	4,600.00	98,780.40	12/28/00	48,686.88	L	45,798.72
W305	195493309	COLONIAL BANCGRUPOINC				12/28/00	2,213.04	L	2,061.76
W305	195493309	COLONIAL BANCGRUPOINC				12/26/02	7,134.00	L	7,277.40
W305	195493309	COLONIAL BANCGRUPOINC				12/28/00	63,071.64	L	73,836.62
W305	20451N101	COMPASS MINERALS INTL INC	12/13/05	900.00	22,364.06	12/11/03	11,700.00	L	10,664.06
W305	205768203	COMSTOCK RES INC	12/13/05	500.00	16,459.31	01/04/05	14,690.85	S	1,768.46
W305	229889109	CULLEN FROST BANKERS INC	12/13/05	400.00	22,183.07	03/30/00	10,134.12	L	12,048.95
W305	231561101	CURTISS WRIGHT CORP	12/13/05	300.00	17,310.26	04/08/05	17,416.68	S	(106.42)
W305	232946103	CYTYC CORP	12/13/05	1,100.00	31,216.69	08/19/03	14,298.90	L	16,917.79
W305	249030107	DENTSPLY INTL INC NEW	12/13/05	300.00	16,588.49	03/06/00	5,075.00	L	11,513.49
W305	253922108	DIME CMNTY BANCORP INC	12/13/05	10,250.00	152,645.83	03/09/04	6,286.38	L	(1,818.70)
W305	253922108	DIME CMNTY BANCORP INC				03/09/04	16,803.52	L	(5,400.47)
W305	253922108	DIME CMNTY BANCORP INC				03/08/04	21,772.94	L	(6,136.05)
W305	253922108	DIME CMNTY BANCORP INC				03/11/04	28,114.65	L	(8,010.08)
W305	253922108	DIME CMNTY BANCORP INC				03/12/04	9,368.04	L	(2,666.52)
W305	253922108	DIME CMNTY BANCORP INC				03/12/04	100,077.76	L	(28,594.83)
W305	253922108	DIME CMNTY BANCORP INC				03/15/04	18,841.14	L	(5,438.09)
W305	253922108	DIME CMNTY BANCORP INC				03/17/04	2,111.50	L	(622.27)
W305	253922108	DIME CMNTY BANCORP INC				03/18/04	2,113.35	L	(624.12)
W305	253922108	DIME CMNTY BANCORP INC				03/19/04	2,057.58	L	(568.35)
W305	253922108	DIME CMNTY BANCORP INC				03/19/04	2,060.27	L	(571.04)
W305	253922108	DIME CMNTY BANCORP INC				03/22/04	2,009.99	L	(520.77)
W305	253922108	DIME CMNTY BANCORP INC				08/25/92	4,425.00	L	25,856.75
W305	257851109	DONALDSON CO INC	12/13/05	600.00	30,281.75	08/25/92	4,820.75	L	31,608.73
W305	27579R104	EAST WEST BANCORP INC	12/13/05	1,000.00	36,961.45	09/29/03	20,798.30	L	16,163.15
W305	286082102	ELECTRONICS FOR IMAGING INC	08/13/05	500.00	9,433.80	06/27/00	2,434.36	L	(547.60)
W305	286082102	ELECTRONICS FOR IMAGING INC				06/27/00	9,737.44	L	(2,190.40)
W305	286082102	ELECTRONICS FOR IMAGING INC				06/28/00	7,293.57	L	(1,566.54)
W305	286082102	ELECTRONICS FOR IMAGING INC				06/29/00	7,640.91	L	(1,913.88)
W305	286082102	ELECTRONICS FOR IMAGING INC				06/27/00	14,606.16	L	(3,152.10)
W305	286082102	ELECTRONICS FOR IMAGING INC				06/28/00	7,293.57	L	(1,566.54)
W305	286082102	ELECTRONICS FOR IMAGING INC				06/29/00	2,546.97	L	(637.96)
W305	286082102	ELECTRONICS FOR IMAGING INC				07/05/00	2,475.00	L	(644.15)
W305	286082102	ELECTRONICS FOR IMAGING INC				06/29/00	7,640.91	L	(1,848.37)
W305	286082102	ELECTRONICS FOR IMAGING INC				07/05/00	2,475.00	L	(544.15)
W305	286082102	ELECTRONICS FOR IMAGING INC	11/09/05	3,400.00	85,169.49	07/06/00	7,230.57	L	294.38
W305	286082102	ELECTRONICS FOR IMAGING INC				07/07/00	2,433.33	L	71.65
W305	286082102	ELECTRONICS FOR IMAGING INC				07/10/00	5,141.99	L	(131.99)
W305	286082102	ELECTRONICS FOR IMAGING INC				07/10/00	7,654.14	L	(139.19)
W305	286082102	ELECTRONICS FOR IMAGING INC				07/12/00	7,237.50	L	277.45
W305	286082102	ELECTRONICS FOR IMAGING INC				07/13/01	5,377.18	L	(367.21)
W305	286082102	ELECTRONICS FOR IMAGING INC				07/13/01	2,675.00	L	(170.02)
W305	286082102	ELECTRONICS FOR IMAGING INC				07/14/00	5,521.34	L	(611.33)
W305	286082102	ELECTRONICS FOR IMAGING INC				07/06/00	9,640.76	L	379.18
W305	286082102	ELECTRONICS FOR IMAGING INC				07/07/00	2,433.33	L	71.65

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W305	286082102	ELETRONICS FOR IMAGING INC				07/10/00	7,712.94	L	(197.99)
W305	286082102	ELETRONICS FOR IMAGING INC				07/10/00	5,102.76	L	(92.79)
W305	286082102	ELETRONICS FOR IMAGING INC				07/13/01	5,377.18	L	(967.21)
W305	286082102	ELETRONICS FOR IMAGING INC				07/13/01	2,675.00	L	(170.02)
W305	286082102	ELETRONICS FOR IMAGING INC				07/12/00	9,650.00	L	369.94
W305	286082102	ELETRONICS FOR IMAGING INC	11/30/05	1,200.00	33,316.00	07/14/00	2,760.67	L	15.66
W305	286082102	ELETRONICS FOR IMAGING INC				07/17/00	10,919.95	L	185.37
W305	286082102	ELETRONICS FOR IMAGING INC				07/14/00	13,803.35	L	78.32
W305	286082102	ELETRONICS FOR IMAGING INC	12/13/05	900.00	24,550.97	07/17/00	5,459.98	L	92.69
W305	286082102	ELETRONICS FOR IMAGING INC				07/18/00	2,600.00	L	127.89
W305	286082102	ELETRONICS FOR IMAGING INC				07/18/00	2,609.53	L	118.36
W305	286082102	ELETRONICS FOR IMAGING INC				07/19/00	5,273.88	L	181.91
W305	286082102	ELETRONICS FOR IMAGING INC				07/17/00	2,729.99	L	(2.10)
W305	286082102	ELETRONICS FOR IMAGING INC				07/18/00	2,600.00	L	127.89
W305	286082102	ELETRONICS FOR IMAGING INC				07/18/00	5,219.06	L	236.71
W305	286082102	ELETRONICS FOR IMAGING INC				07/19/00	2,636.93	L	90.94
W305	286082102	ELETRONICS FOR IMAGING INC	02/14/05	300.00	8,546.84	07/20/00	5,161.36	L	536.40
W305	286082102	ELETRONICS FOR IMAGING INC				07/19/00	2,636.93	L	211.95
W305	286082102	ELETRONICS FOR IMAGING INC	02/14/05	400.00	11,288.60	07/20/00	2,560.68	L	241.47
W305	286082102	ELETRONICS FOR IMAGING INC				07/20/00	7,742.04	L	724.41
W305	29259W100	ENCORE ACQUISITION CO	12/13/05	1,500.00	51,842.77	11/14/03	20,250.00	L	31,592.77
W305	29270U105	ENERGY PARTNERS LTD	12/13/05	700.00	17,501.29	08/09/04	10,565.59	L	6,935.70
W305	292866100	ENGINEERED SUPPORT SYS INC	05/13/05	0.50	17.18	05/16/02	7.48	L	9.70
W305	292866100	ENGINEERED SUPPORT SYS INC	10/03/05	600.00	24,710.86	05/16/02	8,972.05	L	15,738.81
W305	292866100	ENGINEERED SUPPORT SYS INC	10/05/05	3,000.00	123,478.13	05/16/02	25,767.18	L	45,192.17
W305	292866100	ENGINEERED SUPPORT SYS INC				05/16/02	4,912.24	L	8,979.05
W305	292866100	ENGINEERED SUPPORT SYS INC	10/06/05	1,400.00	57,428.53	05/16/02	14,026.31	L	24,561.18
W305	292866100	ENGINEERED SUPPORT SYS INC	10/13/05	700.00	28,358.40	05/16/02	20,934.79	L	36,493.74
W305	292866100	ENGINEERED SUPPORT SYS INC	10/28/05	2,000.00	80,956.61	05/17/02	10,467.40	L	17,891.00
W305	292866100	ENGINEERED SUPPORT SYS INC				05/20/02	4,667.19	L	8,974.24
W305	292866100	ENGINEERED SUPPORT SYS INC				05/16/02	4,297.08	L	8,372.63
W305	292866100	ENGINEERED SUPPORT SYS INC				05/17/02	15,132.86	L	25,831.18
W305	292866100	ENGINEERED SUPPORT SYS INC				05/17/02	4,667.19	L	8,974.24
W305	292866100	ENGINEERED SUPPORT SYS INC	11/09/05	5,700.00	231,980.29	05/20/02	4,969.78	L	9,763.00
W305	292866100	ENGINEERED SUPPORT SYS INC				05/21/02	4,590.92	L	9,144.76
W305	292866100	ENGINEERED SUPPORT SYS INC				05/23/02	4,676.94	L	9,058.74
W305	292866100	ENGINEERED SUPPORT SYS INC				05/28/02	4,669.71	L	9,065.97
W305	292866100	ENGINEERED SUPPORT SYS INC				05/29/02	9,745.84	L	17,725.51
W305	292866100	ENGINEERED SUPPORT SYS INC				05/30/02	4,761.56	L	8,974.12
W305	292866100	ENGINEERED SUPPORT SYS INC				05/20/02	9,266.86	L	18,204.49
W305	292866100	ENGINEERED SUPPORT SYS INC				05/21/02	4,590.92	L	9,144.76
W305	292866100	ENGINEERED SUPPORT SYS INC				05/23/02	4,676.94	L	9,058.74
W305	292866100	ENGINEERED SUPPORT SYS INC				05/28/02	4,669.71	L	9,065.97
W305	292866100	ENGINEERED SUPPORT SYS INC				05/29/02	14,618.76	L	26,588.27
W305	292866100	ENGINEERED SUPPORT SYS INC				05/30/02	4,761.56	L	8,974.12
W305	292866100	ENGINEERED SUPPORT SYS INC	11/25/05	700.00	27,325.52	05/31/02	3,938.95	L	7,273.38
W305	292866100	ENGINEERED SUPPORT SYS INC				06/06/02	4,862.15	L	8,312.65
W305	292866100	ENGINEERED SUPPORT SYS INC				06/10/02	4,332.80	L	7,397.66
W305	292866100	ENGINEERED SUPPORT SYS INC				05/31/02	886.45	L	1,533.81
W305	292866100	ENGINEERED SUPPORT SYS INC	12/13/05	15,487.00	641,577.88	06/10/02	533.49	L	999.30
W305	292866100	ENGINEERED SUPPORT SYS INC				06/20/02	4,799.40	L	9,182.17
W305	292866100	ENGINEERED SUPPORT SYS INC				12/26/02	36,340.00	L	66,870.45
W305	292866100	ENGINEERED SUPPORT SYS INC				06/10/03	23,458.56	L	32,467.71
W305	292866100	ENGINEERED SUPPORT SYS INC				06/11/03	7,972.14	L	10,669.95
W305	292866100	ENGINEERED SUPPORT SYS INC				09/09/04	86,472.61	L	31,593.96
W305	292866100	ENGINEERED SUPPORT SYS INC				08/10/04	28,033.98	L	9,250.19
W305	292866100	ENGINEERED SUPPORT SYS INC				06/10/02	4,866.29	L	9,115.28
W305	292866100	ENGINEERED SUPPORT SYS INC				06/13/02	4,610.37	L	9,371.20
W305	292866100	ENGINEERED SUPPORT SYS INC				06/20/02	4,799.40	L	9,182.17

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W305	292866100	ENGINEERED SUPPORT SYS INC				08/26/03	21,127.32	L	16,156.86
W305	292866100	ENGINEERED SUPPORT SYS INC				09/29/03	23,803.89	L	13,480.30
W305	292866100	ENGINEERED SUPPORT SYS INC				09/29/03	121,173.60	L	65,247.30
W305	293369102	ENNIS INC	12/13/05	800.00	14,031.41	04/11/05	12,981.36	S	1,050.05
W305	303250104	FAIR ISAAC CORPORATION	12/13/05	900.00	39,697.33	02/14/00	3,549.90	L	8,028.49
W305	303250104	FAIR ISAAC CORPORATION				02/10/00	8,654.87	L	19,464.07
W305	371901109	GENTEX CORP	12/13/05	500.00	9,320.60	01/01/03	2,264.80	L	1,463.44
W305	371901109	GENTEX CORP				01/01/03	3,397.20	L	2,195.16
W305	404132102	HCC INS HLDGS INC	12/13/05	500.00	14,984.37	08/24/00	2,118.81	L	2,376.50
W305	404132102	HCC INS HLDGS INC				09/01/00	705.05	L	793.39
W305	404132102	HCC INS HLDGS INC				08/23/00	2,154.30	L	2,341.01
W305	404132102	HCC INS HLDGS INC				08/24/00	2,118.81	L	2,376.50
W305	416196103	HARTE HANKS INC	12/13/05	600.00	15,972.35	08/29/01	9,535.96	L	6,436.39
W305	422347104	HEARTLAND EXPRESS INC	12/13/05	6,400.00	127,862.16	06/22/05	7,756.28	S	235.11
W305	422347104	HEARTLAND EXPRESS INC				06/23/05	32,442.80	S	1,520.59
W305	422347104	HEARTLAND EXPRESS INC				06/24/05	9,465.50	S	523.73
W305	422347104	HEARTLAND EXPRESS INC				06/27/05	19,045.70	S	932.76
W305	422347104	HEARTLAND EXPRESS INC				06/28/05	25,316.59	S	655.41
W305	422347104	HEARTLAND EXPRESS INC				06/29/05	11,846.98	S	138.10
W305	422347104	HEARTLAND EXPRESS INC				06/30/05	9,855.00	S	134.23
W305	422347104	HEARTLAND EXPRESS INC				07/01/05	7,869.28	S	132.10
W305	423452101	HELMERICH AND PAYNE INC	12/13/05	400.00	25,653.92	08/05/03	10,654.76	L	14,999.16
W305	431294107	HILB ROGAL + HOBBS CO	12/13/05	400.00	15,687.34	02/12/01	3,745.78	L	4,097.89
W305	431294107	HILB ROGAL + HOBBS CO				01/24/01	3,411.25	L	4,432.42
W305	448774109	HYDRIL COMPANY	12/13/05	300.00	20,759.13	01/04/05	18,014.22	S	2,744.91
W305	448903107	ICU MEDICAL INC	04/14/05	100.00	3,300.04	09/30/03	2,688.99	L	611.05
W305	448903107	ICU MEDICAL INC	12/13/05	300.00	11,762.50	09/30/03	8,066.97	L	3,695.53
W305	449623107	IHOP CORP NEW	12/13/05	800.00	29,296.77	06/29/01	16,057.26	L	13,239.51
W305	451680104	IDEXX LABS INC	12/13/05	700.00	51,565.86	04/25/01	17,979.43	L	33,586.43
W305	453836108	INDEPENDENT BK CORP MASS	01/14/05	100.00	3,091.66	12/02/99	1,356.25	L	1,735.41
W305	453836108	INDEPENDENT BK CORP MASS	01/18/05	300.00	9,157.22	12/02/99	4,068.75	L	5,088.47
W305	453836108	INDEPENDENT BK CORP MASS	01/19/05	100.00	3,006.56	12/02/99	1,366.25	L	1,660.31
W305	453836108	INDEPENDENT BK CORP MASS	01/20/05	200.00	5,906.08	12/02/99	2,712.50	L	3,193.58
W305	453836108	INDEPENDENT BK CORP MASS	01/21/05	200.00	5,951.92	12/02/99	2,712.50	L	3,239.42
W305	453836108	INDEPENDENT BK CORP MASS	01/21/05	300.00	8,906.40	03/29/00	1,181.25	L	1,787.65
W305	453836108	INDEPENDENT BK CORP MASS	01/25/05	800.00	23,207.47	03/29/00	9,450.00	L	13,757.47
W305	453836108	INDEPENDENT BK CORP MASS	01/26/05	900.00	26,416.10	12/26/02	8,288.75	L	12,277.11
W305	453836108	INDEPENDENT BK CORP MASS	01/27/05	400.00	11,908.60	12/26/02	4,840.00	L	1,114.80
W305	453836108	INDEPENDENT BK CORP MASS	01/27/05	600.00	17,825.41	06/23/03	4,582.08	L	1,372.72
W305	453836108	INDEPENDENT BK CORP MASS	02/01/05	400.00	11,986.76	06/23/03	13,746.24	L	4,079.17
W305	453836108	INDEPENDENT BK CORP MASS	02/02/05	600.00	17,975.40	06/23/03	9,164.16	L	2,822.60
W305	453836108	INDEPENDENT BK CORP MASS	02/02/05	600.00	17,982.90	06/23/03	13,746.24	L	4,236.66
W305	453836108	INDEPENDENT BK CORP MASS	02/04/05	200.00	6,001.34	06/23/03	1,482.08	L	1,419.26
W305	453836108	INDEPENDENT BK CORP MASS	02/07/05	600.00	18,349.01	06/23/03	13,746.24	L	4,602.77
W305	453836108	INDEPENDENT BK CORP MASS	02/08/05	500.00	15,390.24	06/23/03	11,455.20	L	3,935.04
W305	453836108	INDEPENDENT BK CORP MASS	02/09/05	300.00	8,911.11	06/23/03	6,873.12	L	2,037.99
W305	453836108	INDEPENDENT BK CORP MASS	02/11/05	700.00	20,807.16	06/23/03	16,037.28	L	4,769.88
W305	453836108	INDEPENDENT BK CORP MASS	02/15/05	600.00	17,698.39	06/23/03	13,746.24	L	3,952.15
W305	468202106	JACKSON HEWITT TAX SVC INC	01/04/05	300.00	6,099.79	06/21/04	5,100.00	S	999.79
W305	468202106	JACKSON HEWITT TAX SVC INC	04/04/05	1,000.00	20,201.45	06/21/04	17,000.00	S	3,201.45
W305	468202106	JACKSON HEWITT TAX SVC INC	06/06/05	1,100.00	24,085.36	06/21/04	16,700.00	S	5,385.36
W305	468202106	JACKSON HEWITT TAX SVC INC	06/07/05	800.00	17,651.42	06/21/04	13,600.00	S	4,051.42
W305	468202106	JACKSON HEWITT TAX SVC INC	06/14/05	6,900.00	155,164.83	06/21/04	117,300.00	S	37,864.83
W305	468202106	JACKSON HEWITT TAX SVC INC	06/10/05	500.00	11,116.48	06/21/04	8,500.00	S	2,616.48
W305	468202106	JACKSON HEWITT TAX SVC INC	06/13/05	1,200.00	26,775.43	06/21/04	20,400.00	S	6,375.43
W305	468202106	JACKSON HEWITT TAX SVC INC	6/9/2005	600.00	13,221.28	06/21/04	10,200.00	S	3,021.28

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W305	468202106	JACKSON HEWITT TAX SVC INC	6/6/2005	700.00	15,566.08	06/21/04	11,900.00		3,666.08
W305	482740206	K V PHARMACEUTICAL COMPANY	12/13/05	1,000.00	21,475.10	11/06/99	17,062.08	L	4,413.04
W305	501052104	KRONOS INC	12/13/05	300.00	13,847.42	04/29/05	3,947.00	S	668.81
W305	501052104	KRONOS INC				04/28/05	7,844.24	S	1,387.37
W305	56377A106	MTC TECHNOLOGIES INC	12/13/05	400.00	11,063.53	02/12/04	11,160.00	L	(76.47)
W305	563571108	MANITOWOC INC	04/15/05	200.00	7,409.60	01/26/05	6,941.78	S	467.82
W305	563571108	MANITOWOC INC	04/18/05	200.00	7,246.29	01/26/05	6,941.78	S	304.51
W305	563571108	MANITOWOC INC	04/19/05	400.00	14,508.75	01/28/05	3,513.79	S	113.40
W305	563571108	MANITOWOC INC				01/31/05	10,871.85	S	9.71
W305	563571108	MANITOWOC INC	04/20/05	100.00	3,773.95	01/31/05	3,623.95	S	150.00
W305	563571108	MANITOWOC INC	04/20/05	100.00	3,719.59	02/01/05	3,722.48	S	(2.89)
W305	564563104	MANTECH INTL CORP	04/05/05	100.00	2,504.06	12/26/02	1,842.00	L	662.06
W305	564563104	MANTECH INTL CORP	05/02/05	100.00	2,495.94	12/26/02	1,842.00	L	653.94
W305	564563104	MANTECH INTL CORP	05/03/05	100.00	2,591.85	12/26/02	1,842.00	L	749.85
W305	564563104	MANTECH INTL CORP	05/04/05	100.00	2,612.89	02/13/03	1,361.26	L	1,251.63
W305	564563104	MANTECH INTL CORP	01/18/05	100.00	2,330.95	12/26/02	1,842.00	L	488.95
W305	564563104	MANTECH INTL CORP	12/13/05	700.00	19,354.18	02/14/03	1,445.17	L	1,319.71
W305	564563104	MANTECH INTL CORP				03/04/03	1,574.63	L	1,190.25
W305	564563104	MANTECH INTL CORP				02/13/03	2,722.52	L	2,807.25
W305	564563104	MANTECH INTL CORP				02/13/03	2,704.78	L	2,824.99
W305	564563104	MANTECH INTL CORP				02/14/03	1,445.17	L	1,319.71
W305	587188103	MENTOR CORP MINN	11/07/05	1,300.00	70,554.54	11/19/98	10,562.50	L	59,992.04
W305	587188103	MENTOR CORP MINN	11/07/05	4,000.00	217,936.08	11/19/98	13,812.50	L	78,810.33
W305	587188103	MENTOR CORP MINN				11/19/98	18,687.50	L	106,625.75
W305	587188103	MENTOR CORP MINN				11/19/98	12,187.50	L	58,789.52
W305	594087108	MICHAELS STORES INC	12/13/05	1,500.00	70,977.02	12/04/00	4,362.59	L	21,376.31
W305	594087108	MICHAELS STORES INC	12/13/05	500.00	25,738.90	06/15/00	4,714.45	L	20,768.48
W305	594087108	MICHAELS STORES INC	01/04/05	1,500.00	25,482.93	10/09/97	23,100.87	L	47,238.23
W305	637071101	NATIONAL OILWELL VARCO INC	05/13/05	0.26	11.19	10/09/97	4.00	L	7.19
W305	637071101	NATIONAL OILWELL VARCO INC	09/21/05	1,600.00	105,106.96	10/09/97	8,339.27	L	27,232.21
W305	637071101	NATIONAL OILWELL VARCO INC				10/09/97	16,308.17	L	53,227.31
W305	637071101	NATIONAL OILWELL VARCO INC	09/22/05	1,600.00	106,499.54	10/09/97	24,650.76	L	81,848.78
W305	637071101	NATIONAL OILWELL VARCO INC	12/13/05	1,500.00	97,420.92	09/11/98	6,405.86	L	29,842.24
W305	637071101	NATIONAL OILWELL VARCO INC				10/09/97	14,036.91	L	45,135.91
W305	675232102	OCEANEERING INTL INC	12/13/05	600.00	32,704.63	02/15/96	5,724.85	L	21,529.01
W305	675232102	OCEANEERING INTL INC				02/14/96	1,097.37	L	4,353.40
W305	110394103	BRISTOW GROUP INC	08/31/05	100.00	3,593.38	02/14/95	1,262.50	L	2,330.88
W305	110394103	BRISTOW GROUP INC	09/01/05	200.00	7,261.53	02/14/95	2,525.00	L	4,736.53
W305	110394103	BRISTOW GROUP INC	10/13/05	1,300.00	42,920.43	02/14/95	16,412.50	L	26,507.93
W305	110394103	BRISTOW GROUP INC	11/09/05	6,000.00	195,201.82	02/14/95	6,312.50	L	9,954.32
W305	110394103	BRISTOW GROUP INC				12/26/02	13,752.00	L	5,768.18
W305	717124101	PHARMACEUTICAL PROD DEV INC	07/22/05	300.00	17,792.40	02/14/95	61,862.50	L	97,552.32
W305	723787107	PIONEER NAT RES CO	03/18/05	800.00	34,673.49	12/18/03	7,732.62	L	10,059.78
W305	723787107	PIONEER NAT RES CO	03/30/05	700.00	28,689.25	10/01/04	27,664.00	S	7,009.49
W305	723787107	PIONEER NAT RES CO	04/12/05	300.00	13,001.63	10/01/04	24,206.00	S	4,483.25
W305	723787107	PIONEER NAT RES CO	04/14/05	400.00	17,184.64	10/01/04	10,374.00	S	2,627.63
W305	723787107	PIONEER NAT RES CO	04/15/05	300.00	12,505.66	10/01/04	10,374.00	S	3,352.64
W305	723787107	PIONEER NAT RES CO	04/18/05	200.00	8,411.06	10/01/04	10,374.00	S	2,131.66
W305	723787107	PIONEER NAT RES CO	04/19/05	100.00	4,298.92	10/01/04	6,916.00	S	1,495.06
W305	723787107	PIONEER NAT RES CO	05/05/05	400.00	15,249.60	10/01/04	13,832.00	S	840.92
W305	723787107	PIONEER NAT RES CO	05/09/05	200.00	7,601.52	10/01/04	6,916.00	S	685.52
W305	723787107	PIONEER NAT RES CO	05/10/05	500.00	18,983.20	10/01/04	17,290.00	S	1,693.20
W305	723787107	PIONEER NAT RES CO	05/11/05	500.00	19,036.50	10/01/04	17,290.00	S	1,746.50
W305	723787107	PIONEER NAT RES CO	05/12/05	300.00	11,084.53	10/01/04	10,374.00	S	710.53
W305	723787107	PIONEER NAT RES CO	05/13/05	600.00	22,159.23	10/01/04	20,748.00	S	1,411.23
W305	723787107	PIONEER NAT RES CO	05/16/05	909.00	34,163.52	10/01/04	31,433.22	S	2,730.30
W305	723787107	PIONEER NAT RES CO	01/27/05	600.00	22,755.15	10/01/04	20,748.00	S	2,007.15
W305	723787107	PIONEER NAT RES CO	01/27/05	900.00	34,332.50	10/01/04	31,122.00	S	3,210.60

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W305	723787107	PIONEER NAT RES CO	02/16/05	100.00	3,978.95	10/01/04	3,458.00	S	520.95
W305	723787107	PIONEER NAT RES CO	02/16/05	200.00	8,014.23	10/01/04	6,916.00	S	1,098.23
W305	723787107	PIONEER NAT RES CO	02/23/05	200.00	8,160.37	10/01/04	6,916.00	S	1,244.37
W305	723787107	PIONEER NAT RES CO	02/24/05	200.00	8,378.72	10/01/04	6,916.00	S	1,463.72
W305	727493108	PLANTRONICS INC NEW	11/09/05	3,400.00	95,079.74	06/10/03	12,592.98	L	4,186.80
W305	727493108	PLANTRONICS INC NEW				06/11/03	12,435.66	L	4,343.12
W305	727493108	PLANTRONICS INC NEW				06/12/03	6,442.23	L	1,947.16
W305	727493108	PLANTRONICS INC NEW				06/13/03	15,052.87	L	4,522.37
W305	727493108	PLANTRONICS INC NEW				06/16/03	8,632.44	L	2,553.41
W305	727493108	PLANTRONICS INC NEW				06/18/03	6,611.58	L	1,777.81
W305	727493108	PLANTRONICS INC NEW				06/20/03	11,017.20	L	2,965.11
W305	727493108	PLANTRONICS INC NEW	11/09/05	2,000.00	55,812.86	06/23/03	32,960.55	L	8,899.10
W305	727493108	PLANTRONICS INC NEW				06/24/03	2,155.00	L	635.64
W305	727493108	PLANTRONICS INC NEW				07/25/03	9,648.84	L	1,513.73
W305	74855W307	RH DONNELLEY CORP	12/13/05	600.00	37,765.42	07/30/01	18,327.66	L	19,437.76
W305	759930100	RENAL CARE GROUP INC	06/14/05	9,900.00	458,754.72	11/19/03	90,504.08	L	69,364.88
W305	759930100	RENAL CARE GROUP INC				01/17/03	24,808.16	L	30,798.47
W305	759930100	RENAL CARE GROUP INC				05/02/02	7,095.24	L	6,806.42
W305	759930100	RENAL CARE GROUP INC				03/19/01	25,187.50	L	44,320.79
W305	759930100	RENAL CARE GROUP INC				05/10/01	5,333.36	L	6,568.30
W305	759930100	RENAL CARE GROUP INC				05/02/02	10,642.86	L	10,209.63
W305	759930100	RENAL CARE GROUP INC				12/26/02	45,551.94	L	61,759.67
W305	759930100	RENAL CARE GROUP INC				05/10/01	10,666.72	L	17,136.60
W305	761230101	RESPIRONICS INC	12/13/05	1,100.00	43,383.72	12/10/98	4,132.46	L	11,643.44
W305	761230101	RESPIRONICS INC				12/11/98	4,991.63	L	14,728.24
W305	761230101	RESPIRONICS INC				12/10/98	2,066.23	L	5,821.72
W305	776696106	ROPER INDS	12/13/05	900.00	35,361.49	06/17/92	1,392.19	L	33,969.30
W305	781182100	RUBY TUESDAY INC	07/11/05	1,100.00	27,376.09	06/29/01	19,120.20	L	8,255.89
W305	781182100	RUBY TUESDAY INC	07/12/05	300.00	7,448.17	06/29/01	5,214.60	L	2,233.57
W305	781182100	RUBY TUESDAY INC				06/29/01	3,476.40	L	1,507.07
W305	781182100	RUBY TUESDAY INC	08/29/05	1,700.00	38,398.50	06/29/01	24,334.80	L	7,287.49
W305	781182100	RUBY TUESDAY INC				06/29/01	5,214.60	L	1,561.61
W305	781182100	RUBY TUESDAY INC				06/29/01	3,476.40	L	867.07
W305	781182100	RUBY TUESDAY INC				06/29/01	12,167.40	L	3,300.41
W305	781182100	RUBY TUESDAY INC				06/29/01	1,738.20	L	453.50
W305	781182100	RUBY TUESDAY INC				09/21/05	10,429.20	L	2,633.99
W305	781182100	RUBY TUESDAY INC	09/22/05	1,100.00	23,553.75	06/29/01	19,120.20	L	4,433.55
W305	781182100	RUBY TUESDAY INC	09/23/05	1,300.00	28,735.16	10/02/01	1,438.99	L	771.41
W305	781182100	RUBY TUESDAY INC				10/02/01	1,438.99	L	771.40
W305	781182100	RUBY TUESDAY INC	09/26/05	500.00	11,011.33	06/29/01	19,120.20	L	5,194.17
W305	781182100	RUBY TUESDAY INC				10/26/01	1,749.65	L	452.62
W305	781182100	RUBY TUESDAY INC				10/29/01	1,759.79	L	442.48
W305	781182100	RUBY TUESDAY INC				11/07/99	3,646.86	L	757.66
W305	781182100	RUBY TUESDAY INC				10/26/01	1,749.65	L	452.62
W305	781182100	RUBY TUESDAY INC	09/27/05	400.00	8,724.59	11/13/01	1,827.91	L	353.24
W305	781182100	RUBY TUESDAY INC				11/15/01	1,864.92	L	316.22
W305	781182100	RUBY TUESDAY INC				11/07/99	1,823.43	L	357.72
W305	781182100	RUBY TUESDAY INC				11/13/01	1,827.91	L	353.24
W305	781182100	RUBY TUESDAY INC	09/28/05	100.00	2,147.31	11/15/01	1,864.92	L	282.39
W305	781182100	RUBY TUESDAY INC	09/28/05	500.00	10,643.15	11/19/01	1,827.00	L	301.63
W305	781182100	RUBY TUESDAY INC				11/29/01	1,953.60	L	175.03
W305	781182100	RUBY TUESDAY INC				11/30/01	1,967.91	L	160.72
W305	781182100	RUBY TUESDAY INC				11/19/01	1,827.00	L	301.63
W305	781182100	RUBY TUESDAY INC	09/29/05	400.00	8,641.47	11/29/01	1,953.60	L	175.03
W305	781182100	RUBY TUESDAY INC				12/18/02	5,274.00	L	1,207.10
W305	781182100	RUBY TUESDAY INC	09/29/05	900.00	19,111.33	11/30/01	1,967.91	L	192.46
W305	781182100	RUBY TUESDAY INC	09/30/05	100.00	2,155.68	12/18/02	15,822.00	L	3,289.33
W305	781182100	RUBY TUESDAY INC	10/03/05	300.00	6,486.53	12/18/02	5,274.00	L	397.68
W305	781182100	RUBY TUESDAY INC				12/18/02	5,274.00	L	1,212.53

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W305	781182100	RUBY TUESDAY INC	10/04/05	500.00	10,756.39	12/18/02	1,758.00	L	393.28
W305	781182100	RUBY TUESDAY INC				12/26/02	7,108.00	L	1,497.11
W305	781182100	RUBY TUESDAY INC	10/05/05	100.00	2,171.71	12/26/02	1,777.00	L	394.71
W305	78464R105	SRA INTL INC	12/13/05	700.00	19,295.18	12/02/03	15,599.50	L	3,695.68
W305	792228108	ST MARY LD + EXPL CO	12/13/05	1,200.00	48,324.97	08/26/03	16,349.40	L	31,975.57
W305	806407102	SCHHEIN HENRY INC	12/13/05	1,000.00	45,144.11	03/06/01	15,287.00	L	29,857.11
W305	807863105	SCHOOL SPECIALTY INC	12/13/05	400.00	14,571.39	06/03/04	7,124.38	L	161.32
W305	807863105	SCHOOL SPECIALTY INC				06/04/04	7,147.99	L	136.01
W305	829073105	SIMPSON MFG INC	11/09/05	3,400.00	133,427.41	04/16/99	33,353.76	L	86,300.64
W305	829073105	SIMPSON MFG INC				04/16/99	3,227.78	L	8,545.23
W305	829073105	SIMPSON MFG INC	12/13/05	800.00	30,528.72	04/16/99	8,607.42	L	21,921.30
W305	870738101	SWIFT ENERGY CO	12/13/05	400.00	19,488.18	08/06/97	8,643.53	L	10,844.65
W305	871142105	SYBRON DENTAL SPECIALTIES	12/13/05	500.00	20,554.13	12/22/04	17,501.85	S	3,052.28
W305	880779103	TEREX CORP NEW	08/01/05	1,800.00	92,816.02	01/26/04	15,899.80	L	9,826.87
W305	880779103	TEREX CORP NEW				01/27/04	32,026.00	L	19,427.34
W305	880779103	TEREX CORP NEW				01/28/04	9,369.00	L	6,067.01
W305	880779103	TEREX CORP NEW	02/02/05	200.00	8,033.81	01/26/04	6,359.92	L	1,673.89
W305	880779103	TEREX CORP NEW	02/03/05	500.00	20,102.28	01/26/04	15,889.80	L	4,202.48
W305	880779103	TEREX CORP NEW	12/13/05	300.00	18,604.23	01/26/04	9,306.54	L	9,297.69
W305	882673106	TEXAS REG. BANCSHARES INC	12/13/05	700.00	20,691.13	11/05/96	5,420.88	L	15,270.25
W305	882356106	TRACTOR SUPPLY CO	12/13/05	300.00	16,460.31	06/23/04	7,880.98	L	3,082.56
W305	892356106	TRACTOR SUPPLY CO				06/22/04	3,922.35	L	1,564.42
W305	902627308	UCBH HLDGS INC	12/13/05	800.00	14,511.39	10/25/00	3,362.52	L	11,148.89
W305	909218109	UNIT CORP	12/13/05	900.00	52,575.80	11/24/99	6,005.16	L	46,570.64
W305	910188104	UNITED DEFENSE INDS INC	03/07/05	1,700.00	124,740.53	12/13/01	11,400.00	L	32,626.07
W305	910188104	UNITED DEFENSE INDS INC				12/13/01	20,900.00	L	59,814.46
W305	910188104	UNITED DEFENSE INDS INC	03/07/05	1,200.00	88,024.54	12/14/01	23,801.28	L	64,223.26
W305	910188104	UNITED DEFENSE INDS INC	03/10/05	300.00	21,945.86	12/14/01	6,030.87	L	15,914.99
W305	910188104	UNITED DEFENSE INDS INC	03/22/05	700.00	51,344.14	12/14/01	14,072.03	L	37,272.11
W305	910188104	UNITED DEFENSE INDS INC	03/23/05	100.00	7,333.83	12/14/01	2,010.29	L	5,323.54
W305	910188104	UNITED DEFENSE INDS INC	03/24/05	100.00	7,335.60	12/14/01	2,010.29	L	5,325.31
W305	910188104	UNITED DEFENSE INDS INC	03/24/05	100.00	7,334.95	12/14/01	2,010.29	L	5,324.66
W305	910188104	UNITED DEFENSE INDS INC	03/28/05	100.00	7,344.88	12/14/01	2,010.29	L	5,334.59
W305	910188104	UNITED DEFENSE INDS INC	03/30/05	700.00	51,468.19	12/14/01	6,030.87	L	16,026.92
W305	910188104	UNITED DEFENSE INDS INC				12/14/01	8,027.44	L	21,382.95
W305	910188104	UNITED DEFENSE INDS INC	03/31/05	1,500.00	110,063.32	12/14/01	4,013.72	L	10,664.06
W305	910188104	UNITED DEFENSE INDS INC				12/14/01	19,634.40	L	53,554.48
W305	910188104	UNITED DEFENSE INDS INC				12/14/01	6,030.87	L	15,985.79
W305	910188104	UNITED DEFENSE INDS INC	01/04/05	900.00	66,061.64	12/14/01	18,092.61	L	47,969.03
W305	910188104	UNITED DEFENSE INDS INC	04/05/05	700.00	51,403.04	12/14/01	4,020.58	L	10,666.00
W305	910188104	UNITED DEFENSE INDS INC	04/06/05	1,100.00	80,801.08	12/14/01	10,034.30	L	26,882.16
W305	910188104	UNITED DEFENSE INDS INC				12/17/01	7,719.12	L	21,663.09
W305	910188104	UNITED DEFENSE INDS INC				12/20/01	5,936.94	L	16,099.72
W305	910188104	UNITED DEFENSE INDS INC	04/07/05	1,200.00	88,617.73	12/17/01	7,719.12	L	21,663.09
W305	910188104	UNITED DEFENSE INDS INC				12/20/01	5,936.94	L	16,217.49
W305	910188104	UNITED DEFENSE INDS INC				12/21/01	9,939.35	L	26,984.71
W305	910188104	UNITED DEFENSE INDS INC	04/08/05	2,200.00	162,446.04	12/21/01	7,915.92	L	21,623.32
W305	910188104	UNITED DEFENSE INDS INC				12/21/01	1,987.87	L	5,396.04
W305	910188104	UNITED DEFENSE INDS INC				01/22/02	4,166.66	L	10,601.16
W305	910188104	UNITED DEFENSE INDS INC				01/23/02	4,153.52	L	10,614.30
W305	910188104	UNITED DEFENSE INDS INC				01/24/02	2,187.57	L	5,196.34
W305	910188104	UNITED DEFENSE INDS INC				05/02/02	6,869.04	L	15,282.69
W305	910188104	UNITED DEFENSE INDS INC				05/02/02	6,869.04	L	15,282.71
W305	910188104	UNITED DEFENSE INDS INC				12/21/01	9,939.35	L	26,980.20
W305	910188104	UNITED DEFENSE INDS INC				01/22/02	4,166.66	L	10,601.16
W305	910188104	UNITED DEFENSE INDS INC				01/23/02	4,153.52	L	10,614.30
W305	910188104	UNITED DEFENSE INDS INC				01/24/02	2,187.57	L	5,196.34
W305	910188104	UNITED DEFENSE INDS INC				05/02/02	2,289.68	L	5,099.64
W305	910188104	UNITED DEFENSE INDS INC	04/11/05	800.00	59,114.56	05/07/02	2,045.99	L	5,343.33

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W305	91018B104	UNITED DEFENSE INDS INC				05/02/02	4,579.36	L	10,195.28
W305	91018B104	UNITED DEFENSE INDS INC				05/02/02	6,869.04	L	15,298.92
W305	91018B104	UNITED DEFENSE INDS INC				05/07/02	2,045.99	L	5,343.33
W305	91018B104	UNITED DEFENSE INDS INC				06/05/02	2,215.00	L	5,176.27
W305	91018B104	UNITED DEFENSE INDS INC	04/12/05	100.00	7,391.27	06/05/02	8,860.00	L	20,727.92
W305	91018B104	UNITED DEFENSE INDS INC	04/13/05	400.00	29,587.92	06/05/02	6,645.00	L	15,474.03
W305	91018B104	UNITED DEFENSE INDS INC	04/14/05	300.00	22,119.03	06/05/02	2,215.00	L	5,179.28
W305	91018B104	UNITED DEFENSE INDS INC	04/18/05	100.00	7,394.28	06/05/02	2,215.00	L	5,187.92
W305	91018B104	UNITED DEFENSE INDS INC	04/19/05	100.00	7,402.92	06/05/02	2,215.00	L	5,183.53
W305	91018B104	UNITED DEFENSE INDS INC	04/20/05	300.00	22,195.59	06/05/02	4,430.00	L	10,367.06
W305	91018B104	UNITED DEFENSE INDS INC	04/22/05	500.00	36,984.65	06/05/02	11,075.00	L	25,909.65
W305	91018B104	UNITED DEFENSE INDS INC	04/25/05	400.00	29,598.32	12/18/02	4,580.00	L	10,219.66
W305	91018B104	UNITED DEFENSE INDS INC				05/20/02	2,215.00	L	5,184.83
W305	91018B104	UNITED DEFENSE INDS INC				10/15/02	2,064.48	L	5,345.35
W305	91018B104	UNITED DEFENSE INDS INC	04/25/05	900.00	66,568.59	12/18/02	20,610.00	L	45,958.59
W305	91018B104	UNITED DEFENSE INDS INC	04/27/05	800.00	59,197.68	12/18/02	2,290.00	L	5,109.71
W305	91018B104	UNITED DEFENSE INDS INC				12/26/02	16,107.77	L	35,690.20
W305	91018B104	UNITED DEFENSE INDS INC				12/26/02	4,602.22	L	10,182.34
W305	91018B104	UNITED DEFENSE INDS INC	04/29/05	400.00	29,538.40	07/31/03	10,000.00	L	19,536.40
W305	91018B104	UNITED DEFENSE INDS INC	05/02/05	200.00	14,730.06	07/31/03	5,000.00	L	9,790.06
W305	91018B104	UNITED DEFENSE INDS INC	05/05/05	1,200.00	88,454.65	07/31/03	30,000.00	L	58,454.65
W305	91018B104	UNITED DEFENSE INDS INC	05/06/05	100.00	7,384.68	07/31/03	2,500.00	L	4,884.68
W305	91018B104	UNITED DEFENSE INDS INC	05/09/05	400.00	29,553.60	07/31/03	10,000.00	L	19,553.60
W305	91018B104	UNITED DEFENSE INDS INC	05/10/05	300.00	22,179.00	07/31/03	7,500.00	L	14,679.00
W305	91018B104	UNITED DEFENSE INDS INC	05/12/05	100.00	7,385.16	07/31/03	2,500.00	L	4,885.16
W305	91018B104	UNITED DEFENSE INDS INC	05/14/05	3,300.00	246,168.70	01/28/04	60,570.20	L	86,623.56
W305	91018B104	UNITED DEFENSE INDS INC				07/31/03	22,500.00	L	44,637.19
W305	913004107	UNITED STATIONERS INC				04/23/04	13,592.44	L	16,246.31
W305	913004107	UNITED STATIONERS INC				03/01/99	4,637.50	L	10,215.63
W305	913004107	UNITED STATIONERS INC				02/26/99	1,790.15	L	10,177.32
W305	913004107	UNITED STATIONERS INC				09/11/98	11,937.00	L	3,227.56
W305	922122106	VARCO INTL INC DEL	03/14/05	1,000.00	11,937.00	09/11/98	11,937.00	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	1,900.00	22,680.30	09/11/98	22,680.30	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,386.44	06/30/99	1,386.44	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	200.00	2,772.88	06/30/99	2,772.88	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,535.93	07/02/99	1,535.93	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,535.93	7/2/1999	1,535.93	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,579.74	7/6/1999	1,579.74	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,579.74	7/6/1999	1,579.74	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,560.38	7/7/1999	1,560.38	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,560.38	7/7/1999	1,560.38	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,551.47	7/8/1999	1,551.47	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	100.00	1,551.47	7/8/1999	1,551.47	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	2,500.00	38,562.50	11/24/99	38,562.50	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	3,200.00	49,360.00	11/24/99	49,360.00	L	-
W305	922122106	VARCO INTL INC DEL	03/14/05	500.00	9,215.00	12/26/02	9,215.00	L	-
W305	922122106	VARCO INTL INC DEL	12/13/05	500.00	27,167.86	01/30/03	12,164.79	L	4,136.93
W305	957090103	WESTAMERICA BANCORPORATION				01/30/03	8,109.86	L	2,757.28
W305	957090103	WESTAMERICA BANCORPORATION				11/07/05	13,321.56	S	967.84
W305	982351107	WRIGHT MED GROUP INC				11/07/05	1.34	S	19.83
W305	98385X106	XTO ENERGY INC				11/30/99	4,021.52	L	89,174.56
W305	98385X106	XTO ENERGY INC				11/30/99	18,854.10	S	(4,413.37)
W305	984757104	YANKEE CANDLE INC				06/24/05	21,959.42	S	(5,111.90)
W305	984757104	YANKEE CANDLE INC				06/27/05	19,268.04	S	(4,827.31)
W305	984757104	YANKEE CANDLE INC				06/29/05	5,449.74	S	(1,536.16)
W305	984757104	YANKEE CANDLE INC				06/30/05	9,676.53	S	(2,456.16)
W305	984757104	YANKEE CANDLE INC				07/01/05	16,122.00	S	(4,088.05)
W305	984757104	YANKEE CANDLE INC				07/01/05	3,224.40	S	(775.50)
W305	984757104	YANKEE CANDLE INC				07/05/05	13,057.40	S	(3,261.82)

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W305	984757104	YANKEE CANDLE INC	10/14/05	2,000.00	48,940.35	07/06/05	9,858.99	(2,517.94)	S
W305	984757104	YANKEE CANDLE INC				07/07/05	6,430.36	(1,536.32)	S
W305	984757104	YANKEE CANDLE INC				07/11/05	20,250.00	(5,667.89)	S
W305	984757104	YANKEE CANDLE INC				07/12/05	6,767.20	(1,873.16)	S
W305	984757104	YANKEE CANDLE INC				07/13/05	23,285.64	(6,155.53)	S
W305	987520103	YOUNG INNOVATIONS INV	12/13/05	400.00	14,871.37	06/01/04	10,947.04	3,924.33	L
W305	989207105	ZEBRA TECHNOLOGIES CORP	12/13/05	1,100.00	48,133.98	02/28/99	5,290.94	14,400.23	L
W305	989207105	ZEBRA TECHNOLOGIES CORP				02/28/99	1,828.38	4,735.35	L
W305	989207105	ZEBRA TECHNOLOGIES CORP				10/16/97	7,569.44	14,309.64	L
W305	G05384105	ASPEN INSURANCE HOLDINGS LTD	06/14/05	8,900.00	242,944.69	12/03/03	200,250.00	42,694.69	L
W305	G62185106	MONTPELIER RE HOLDINGS LTD	10/25/05	3,500.00	73,272.92	10/09/02	44,000.00	2,057.28	L
W305	G62185106	MONTPELIER RE HOLDINGS LTD				10/09/02	26,000.00	1,215.66	L
W305	G62185106	MONTPELIER RE HOLDINGS LTD	10/26/05	900.00	18,623.27	10/08/02	18,000.00	623.27	L
W305	G62185106	MONTPELIER RE HOLDINGS LTD	10/27/05	1,000.00	19,956.46	12/26/02	8,703.00	(2,716.06)	L
W305	M8737E108	MONTPELIER RE HOLDINGS LTD				10/09/02	14,000.00	(30.48)	L
W305	M8737E108	TARO PHARMA INDS	09/29/05	700.00	18,020.39	04/29/04	4,506.41	(1,932.07)	L
W305	M8737E108	TARO PHARMA INDS				04/29/04	27,862.56	(12,416.51)	L
W305	M8737E108	TARO PHARMA INDS	10/13/05	800.00	19,101.52	04/29/04	37,150.08	(18,048.56)	L
W305	M8737E108	TARO PHARMA INDS	10/14/05	1,200.00	28,535.88	04/29/04	55,725.12	(27,189.24)	L
W305	M8737E108	TARO PHARMA INDS	10/24/05	1,100.00	23,401.62	04/29/04	51,081.36	(27,679.74)	L
W305	M8737E108	TARO PHARMA INDS	11/01/05	11,500.00	247,020.00	05/26/04	54,963.61	(27,039.61)	L
W305	M8737E108	TARO PHARMA INDS				05/27/04	17,186.16	(8,594.15)	L
W305	M8737E108	TARO PHARMA INDS				05/28/04	21,807.95	(11,067.95)	L
W305	M8737E108	TARO PHARMA INDS				06/01/04	22,341.65	(11,601.65)	L
W305	M8737E108	TARO PHARMA INDS				06/02/04	13,364.94	(6,920.94)	L
W305	M8737E108	TARO PHARMA INDS				06/09/04	18,726.20	(10,134.20)	L
W305	M8737E108	TARO PHARMA INDS				06/15/04	4,702.57	(2,554.57)	L
W305	M8737E108	TARO PHARMA INDS				06/16/04	19,097.08	(10,505.08)	L
W305	M8737E108	TARO PHARMA INDS				06/17/04	4,772.00	(2,624.00)	L
W305	M8737E108	TARO PHARMA INDS				06/17/04	9,616.16	(5,320.16)	L
W305	M8737E108	TARO PHARMA INDS				06/18/04	4,786.13	(2,638.13)	L
W305	M8737E108	TARO PHARMA INDS				06/18/04	38,502.88	(21,318.88)	L
W305	M8737E108	TARO PHARMA INDS				06/21/04	4,805.90	(2,657.90)	L
W305	M8737E108	TARO PHARMA INDS				06/22/04	4,779.00	(2,631.00)	L
W305	M8737E108	TARO PHARMA INDS				06/22/04	4,759.31	(2,611.31)	L
W305	M8737E108	TARO PHARMA INDS				06/23/04	4,801.37	(2,653.37)	L
W305	M8737E108	TARO PHARMA INDS				06/24/04	4,739.53	(2,591.53)	L
W305	M8737E108	TARO PHARMA INDS				06/25/04	9,217.86	(4,921.86)	L
W305	M8737E108	TARO PHARMA INDS				04/29/04	51,081.36	(27,453.36)	L
W305	M8737E108	TARO PHARMA INDS				05/03/04	8,824.00	(4,528.00)	L
W305	M8737E108	TARO PHARMA INDS				05/03/04	30,897.44	(15,861.44)	L
W305	M8737E108	TARO PHARMA INDS				05/14/04	35,361.76	(18,177.76)	L
W305	M8737E108	TARO PHARMA INDS				05/17/04	13,242.00	(6,798.00)	L
W305	M8737E108	TARO PHARMA INDS				05/18/04	26,614.02	(13,726.02)	L
W305	M8737E108	TARO PHARMA INDS				05/19/04	30,729.02	(15,693.02)	L
W305	M8737E108	TARO PHARMA INDS				05/25/04	52,695.63	(24,771.63)	L
W305 Gain/Loss								6,509,281.31	4,139,071.12
W315	002824100	ABBOTT LABS	11/09/05	1,900.00	81,308.18	10/03/05	80,765.77	543.41	S
W315	002824100	ABBOTT LABS	12/12/05	3,400.00	132,206.53	10/03/05	144,528.22	(12,321.69)	S
W315	008468101	AGILENT TECHNOLOGIES INC	06/23/05	2,000.00	49,988.90	06/08/05	49,051.40	937.50	S
W315	008468101	AGILENT TECHNOLOGIES INC	06/29/05	3,500.00	81,522.78	06/09/05	18,394.28	(62,128.50)	S
W315	022098103	ALTRIA GROUP INC	11/09/05	1,400.00	103,342.69	07/19/04	68,576.06	34,766.63	L
W315	022098103	ALTRIA GROUP INC	12/12/05	1,900.00	138,028.65	07/19/04	93,067.51	44,961.14	L
W315	022098103	ALTRIA GROUP INC	05/25/05	4,900.00	332,326.64	07/15/04	39,078.80	15,178.84	S
W315	022098103	ALTRIA GROUP INC				07/16/04	132,393.69	50,725.07	S
W315	022098103	ALTRIA GROUP INC				07/19/04	68,576.06	26,374.41	S
W315	022098103	ALTRIA GROUP INC	06/15/05	1,400.00	92,775.10	07/19/04	68,576.06	24,199.04	S

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W315	02209S103	ALTRIA GROUP INC	01/24/05	1,550.00	97,194.36	07/14/04	36,844.27	S	10,185.26
W315	02209S103	ALTRIA GROUP INC	11/09/05	1,250.00	43,783.91	10/19/05	39,078.80	S	11,086.03
W315	037389103	AON CORP	02/01/05	1,650.00	39,693.40	06/24/04	7,368.78	S	4,331.53
W315	039483102	ARCHER DANIELS MIDLAND CO	02/02/05	1,200.00	28,810.67	06/25/04	19,734.48	S	3,435.69
W315	039483102	ARCHER DANIELS MIDLAND CO	02/17/05	6,150.00	152,986.67	06/25/04	101,139.21	S	9,076.09
W315	039483102	ARCHER DANIELS MIDLAND CO	03/10/05	8,200.00	201,211.52	06/29/04	113,323.03	S	51,847.46
W315	039483102	ARCHER DANIELS MIDLAND CO	03/11/05	1,000.00	24,549.29	06/29/04	16,943.80	S	54,760.20
W315	039483102	ARCHER DANIELS MIDLAND CO	03/14/05	2,000.00	49,429.37	06/29/04	4,963.14	S	6,005.49
W315	039483102	ARCHER DANIELS MIDLAND CO	05/19/05	6,250.00	124,461.04	07/16/04	27,784.80	S	2,451.27
W315	039483102	ARCHER DANIELS MIDLAND CO	05/20/05	11,000.00	218,060.07	07/30/04	99,698.40	S	21,775.58
W315	039483102	ARCHER DANIELS MIDLAND CO	11/09/05	17,195.53	17,195.53	07/19/04	2,456.51	S	530.55
W315	039483102	ARCHER DANIELS MIDLAND CO	07/26/04	14,310.81	14,310.81	07/26/04	84,241.19	S	23,812.52
W315	039483102	ARCHER DANIELS MIDLAND CO	07/27/04	15,840.60	15,840.60	07/27/04	17,195.53	S	3,622.16
W315	039483102	ARCHER DANIELS MIDLAND CO	07/28/04	12,755.84	12,755.84	07/28/04	3,532.92	S	3,532.92
W315	039483102	ARCHER DANIELS MIDLAND CO	07/29/04	29,032.92	29,032.92	07/29/04	3,985.77	S	3,985.77
W315	039483102	ARCHER DANIELS MIDLAND CO	07/30/04	71,875.52	71,875.52	07/30/04	29,032.92	S	6,654.55
W315	039483102	ARCHER DANIELS MIDLAND CO	08/02/04	24,565.48	24,565.48	08/02/04	71,875.52	S	23,922.56
W315	039483102	ARCHER DANIELS MIDLAND CO	08/22/04	11,886.53	11,886.53	08/22/04	7,367.21	S	7,367.21
W315	039483102	ARCHER DANIELS MIDLAND CO	08/32/04	35,308.90	35,308.90	08/32/04	11,886.53	S	3,699.02
W315	039483102	ARCHER DANIELS MIDLAND CO	08/42/04	7,218.99	7,218.99	08/42/04	35,308.90	S	10,408.71
W315	039483102	ARCHER DANIELS MIDLAND CO	08/52/04	28,911.60	28,911.60	08/52/04	7,218.99	S	2,132.34
W315	039483102	ARCHER DANIELS MIDLAND CO	08/92/04	22,075.62	22,075.62	08/92/04	28,911.60	S	8,483.71
W315	039483102	ARCHER DANIELS MIDLAND CO	08/10/04	64,205.59	64,205.59	08/10/04	22,075.62	S	7,017.40
W315	039483102	ARCHER DANIELS MIDLAND CO	08/10/04	46,979.70	46,979.70	08/10/04	64,205.59	S	20,995.40
W315	039483102	ARCHER DANIELS MIDLAND CO	08/10/04	42,281.73	42,281.73	08/10/04	46,979.70	S	16,144.25
W315	039483102	ARCHER DANIELS MIDLAND CO	08/11/04	15,630.90	15,630.90	08/11/04	42,281.73	S	14,975.04
W315	039483102	ARCHER DANIELS MIDLAND CO	08/17/04	11,226.95	11,226.95	08/17/04	15,630.90	S	5,575.31
W315	039483102	ARCHER DANIELS MIDLAND CO	08/17/04	74,579.03	74,579.03	08/17/04	11,226.95	S	3,617.40
W315	039483102	ARCHER DANIELS MIDLAND CO	08/17/04	53,728.97	53,728.97	08/17/04	74,579.03	S	23,166.39
W315	039483102	ARCHER DANIELS MIDLAND CO	08/25/04	65,797.62	65,797.62	08/25/04	53,728.97	S	18,042.78
W315	039483102	ARCHER DANIELS MIDLAND CO	08/26/04	796.48	796.48	08/26/04	65,797.62	S	22,042.43
W315	039483102	ARCHER DANIELS MIDLAND CO	08/26/04	15,929.60	15,929.60	08/26/04	796.48	S	274.74
W315	039483102	ARCHER DANIELS MIDLAND CO	08/27/04	11,096.89	11,096.89	08/27/04	15,929.60	S	5,471.00
W315	039483102	ARCHER DANIELS MIDLAND CO	02/24/05	38,436.66	38,436.66	02/24/05	11,096.89	S	3,883.63
W315	039483102	ARCHER DANIELS MIDLAND CO	08/27/04	7,926.35	7,926.35	08/27/04	38,436.66	S	(2,489.97)
W315	039483102	ARCHER DANIELS MIDLAND CO	08/30/04	15,775.80	15,775.80	08/30/04	7,926.35	S	2,646.21
W315	039483102	ARCHER DANIELS MIDLAND CO	02/24/05	45,219.60	45,219.60	02/24/05	15,775.80	S	5,369.31
W315	039483102	ARCHER DANIELS MIDLAND CO	04/06/05	26,109.96	26,109.96	04/06/05	45,219.60	S	(3,034.97)
W315	039483102	ARCHER DANIELS MIDLAND CO	04/06/05	69,626.56	69,626.56	04/06/05	26,109.96	S	(799.18)
W315	039483102	ARCHER DANIELS MIDLAND CO	04/06/05	52,219.92	52,219.92	04/06/05	69,626.56	S	(3,706.45)
W315	039483102	ARCHER DANIELS MIDLAND CO	04/09/05	130,549.80	130,549.80	04/09/05	52,219.92	S	(2,157.54)
W315	039483102	ARCHER DANIELS MIDLAND CO	04/09/05	127,566.05	127,566.05	04/09/05	130,549.80	S	(5,360.25)
W315	039483102	ARCHER DANIELS MIDLAND CO	04/09/05	127,189.23	127,189.23	04/09/05	127,566.05	S	(2,983.75)
W315	039483102	ARCHER DANIELS MIDLAND CO	07/19/05	2,200.00	47,280.19	04/06/05	128,373.97	S	(1,184.74)
W315	039483102	ARCHER DANIELS MIDLAND CO	07/19/05	2,150.00	46,614.99	04/06/05	47,280.19	S	(998.07)
W315	039483102	ARCHER DANIELS MIDLAND CO	07/20/05	2,700.00	58,781.66	04/15/05	23,934.13	S	(84.60)
W315	039483102	ARCHER DANIELS MIDLAND CO	07/21/05	1,700.00	36,847.82	04/15/05	21,912.68	S	852.80
W315	039483102	ARCHER DANIELS MIDLAND CO	07/22/05	2,200.00	47,927.85	04/18/05	56,346.84	S	2,434.82
W315	039483102	ARCHER DANIELS MIDLAND CO	07/25/05	2,500.00	54,901.70	04/18/05	14,608.44	S	554.19
W315	039483102	ARCHER DANIELS MIDLAND CO	01/21/05	1,450.00	32,968.87	04/18/05	20,215.80	S	1,459.39
W315	039483102	ARCHER DANIELS MIDLAND CO	07/26/05	1,950.00	42,711.99	04/18/05	44,474.76	S	3,453.09
W315	039483102	ARCHER DANIELS MIDLAND CO	07/26/05	1,950.00	42,711.99	04/18/05	50,539.50	S	4,362.20
W315	039483102	ARCHER DANIELS MIDLAND CO	07/26/05	1,950.00	42,711.99	06/01/04	24,067.10	S	8,901.77
W315	039483102	ARCHER DANIELS MIDLAND CO	07/26/05	1,950.00	42,711.99	04/18/05	7,075.53	S	590.72
W315	039483102	ARCHER DANIELS MIDLAND CO	07/26/05	1,950.00	42,711.99	04/19/05	32,409.28	S	2,636.46

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W315	039483102	ARCHER DANIELS MIDLAND CO	05/27/05	2,800.00	60,871.69	04/19/05	56,716.24	\$	4,155.45
W315	039483102	ARCHER DANIELS MIDLAND CO	01/24/05	2,200.00	50,122.70	06/01/04	36,515.60	\$	13,607.10
W315	039483102	ARCHER DANIELS MIDLAND CO	07/28/05	2,800.00	61,495.90	04/19/05	50,639.50	\$	4,268.45
W315	039483102	ARCHER DANIELS MIDLAND CO	01/25/05	1,200.00	27,314.09	04/20/05	6,064.77	\$	524.18
W315	039483102	ARCHER DANIELS MIDLAND CO	07/29/05	4,100.00	95,714.59	06/01/04	19,087.70	\$	7,088.30
W315	039483102	ARCHER DANIELS MIDLAND CO	08/01/05	3,100.00	67,637.61	06/23/04	624.10	\$	313.99
W315	039483102	ARCHER DANIELS MIDLAND CO	01/26/05	1,500.00	34,093.12	04/20/05	82,885.19	\$	12,829.40
W315	039483102	ARCHER DANIELS MIDLAND CO	08/02/05	3,400.00	74,265.47	04/21/05	50,539.75	\$	4,008.71
W315	039483102	ARCHER DANIELS MIDLAND CO	08/03/05	2,800.00	60,915.36	04/21/05	14,351.54	\$	877.30
W315	039483102	ARCHER DANIELS MIDLAND CO	08/04/05	3,000.00	64,480.50	04/22/05	61,506.60	\$	2,973.90
W315	039483102	ARCHER DANIELS MIDLAND CO	08/05/05	4,100.00	86,004.56	04/22/05	49,205.28	\$	1,138.85
W315	055262505	BASF AG	09/27/05	5,500.00	399,558.84	03/04/05	32,616.54	\$	3,043.89
W315	055262505	BASF AG				03/07/05	61,404.24	\$	(3,866.70)
W315	055262505	BASF AG				03/08/05	275,177.16	\$	(3,284.99)
W315	055262505	BASF AG	10/03/05	9,750.00	741,730.45	03/08/05	431,875.27	\$	(2,051.98)
W315	055262505	BASF AG	10/04/05	8,700.00	665,826.65	03/09/05	311,777.94	\$	129.22
W315	055262505	BASF AG				03/09/05	15,208.68	\$	97.68
W315	055262505	BASF AG				03/11/05	86,751.63	\$	1,259.94
W315	055262505	BASF AG				03/18/05	68,954.61	\$	3,750.60
W315	055262505	BASF AG				04/15/05	101,257.20	\$	13,540.50
W315	055262505	BASF AG				04/28/05	60,788.70	\$	11,916.61
W315	055262505	BASF AG				08/16/05	279,953.48	\$	22,347.11
W315	055262505	BASF AG	10/06/05	4,250.00	323,670.71	08/16/05	7,087.43	\$	528.35
W315	055262505	BASF AG				08/17/05	241,110.32	\$	17,626.25
W315	055262505	BASF AG				08/23/05	53,260.12	\$	3,858.24
W315	055262505	BASF AG	10/06/05	4,500.00	340,254.17	08/23/05	266,300.63	\$	17,244.51
W315	055262505	BASF AG				08/24/05	53,129.40	\$	3,579.63
W315	055262505	BASF AG	10/07/05	2,300.00	174,781.19	08/24/05	162,930.16	\$	11,851.03
W315	055262505	BASF AG	10/10/05	2,300.00	175,728.05	08/24/05	162,930.16	\$	12,797.89
W315	055262505	BASF AG	10/11/05	1,850.00	139,887.81	08/24/05	131,052.52	\$	8,835.29
W315	055262505	BASF AG	10/12/05	2,050.00	153,164.06	08/24/05	102,515.69	\$	581.25
W315	055262505	BASF AG				08/26/05	132,515.69	\$	9,441.24
W315	055262505	BASF AG	05/10/05	2,950.00	197,626.69	02/15/05	54,493.50	\$	(4,249.43)
W315	055262505	BASF AG				02/16/05	131,042.52	\$	(10,456.74)
W315	055262505	BASF AG				02/17/05	29,461.12	\$	(2,864.28)
W315	055262505	BASF AG	05/11/05	2,900.00	193,025.49	02/17/05	125,209.76	\$	(12,056.89)
W315	055262505	BASF AG				02/18/05	55,469.83	\$	(5,549.54)
W315	055262505	BASF AG				02/22/05	33,418.80	\$	(3,466.57)
W315	055262505	BASF AG	05/23/05	4,100.00	272,576.28	02/22/05	137,389.40	\$	(14,396.66)
W315	055262505	BASF AG				02/23/05	110,548.70	\$	(10,823.67)
W315	055262505	BASF AG				02/24/05	55,384.72	\$	(5,523.21)
W315	055262505	BASF AG	05/24/05	4,700.00	315,341.30	02/24/05	84,923.25	\$	(7,765.27)
W315	055262505	BASF AG				02/25/05	147,907.60	\$	(13,719.61)
W315	055262505	BASF AG	05/25/05	4,700.00	317,462.32	02/29/05	116,521.71	\$	(12,526.18)
W315	055262505	BASF AG				02/29/05	41,346.42	\$	(4,196.57)
W315	055262505	BASF AG				03/01/05	176,012.18	\$	(17,281.02)
W315	055262505	BASF AG				03/02/05	133,091.28	\$	(11,509.97)
W315	055262505	BASF AG	06/01/05	560.00	36,947.56	03/02/05	40,666.78	\$	(3,719.22)
W315	055262505	BASF AG	06/02/05	350.00	23,798.34	03/03/05	26,004.72	\$	(2,206.38)
W315	055262505	BASF AG	06/09/05	650.00	44,255.99	03/03/05	48,294.48	\$	(4,038.49)
W315	055262505	BASF AG	06/10/05	1,000.00	68,159.14	03/03/05	44,579.52	\$	(3,864.04)
W315	055262505	BASF AG				03/04/05	30,283.88	\$	(3,020.22)
W315	055262505	BASF AG	06/15/05	950.00	64,405.59	03/04/05	71,924.22	\$	(7,518.63)

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Security Gain Loss Type	Security Gain/(Loss)
W315	065-10-054	BANK AMER CORP	11/09/05	3,450.00	153,820.78	06/01/04	142,905.38	L	10,915.40
W315	065-10-054	BANK AMER CORP	12/12/05	5,100.00	239,944.55	06/01/04	211,251.44	L	22,893.11
W315	065-10-054	BANK AMER CORP	06/15/05	3,200.00	147,581.34	06/01/04	132,549.92	L	15,031.42
W315	126408103	CXS CORP	11/09/05	1,850.00	85,561.14	12/13/04	1,900.59	S	411.87
W315	126408103	CXS CORP				14/2005	31,243.60	S	5,755.81
W315	126408103	CXS CORP	11/18/05	950.00	45,820.67	15/2005	39,140.10	S	7,109.17
W315	126408103	CXS CORP				15/2005	27,398.07	S	6,364.53
W315	126408103	CXS CORP	11/21/05	6,900.00	333,046.31	16/2005	9,804.15	S	2,253.92
W315	126408103	CXS CORP	11/22/05	6,250.00	299,705.59	17/2005	41,177.43	S	9,503.53
W315	126408103	CXS CORP				17/2005	228,264.66	S	54,100.69
W315	126408103	CXS CORP	11/30/05	2,650.00	129,571.90	01/10/05	93,647.04	S	21,439.91
W315	126408103	CXS CORP	12/01/05	2,650.00	129,960.10	01/10/05	140,367.96	S	32,262.46
W315	126408103	CXS CORP				01/11/05	9,724.33	S	2,263.89
W315	126408103	CXS CORP	12/02/05	2,950.00	143,769.02	01/11/05	103,077.85	S	26,494.05
W315	126408103	CXS CORP	12/12/05	1,700.00	83,400.04	01/11/05	52,511.35	S	13,694.74
W315	126408103	CXS CORP	06/15/05	1,800.00	68,124.83	01/12/05	49,913.11	S	13,840.90
W315	126408103	CXS CORP	06/27/05	5,000.00	227,905.46	01/12/05	113,264.36	S	30,504.86
W315	126408103	CXS CORP				01/12/05	65,270.98	S	18,129.05
W315	126408103	CXS CORP				11/18/04	60,335.68	S	7,789.15
W315	126408103	CXS CORP				11/18/04	11,312.94	S	2,361.39
W315	126408103	CXS CORP				11/19/04	33,860.43	S	7,162.55
W315	126408103	CXS CORP				11/23/04	37,718.70	S	7,862.39
W315	126408103	CXS CORP				11/24/04	7,508.20	S	1,508.02
W315	126408103	CXS CORP				11/26/04	11,400.57	S	2,273.76
W315	126408103	CXS CORP				11/29/04	17,107.74	S	3,403.75
W315	126408103	CXS CORP				11/30/04	7,605.58	S	1,510.64
W315	126408103	CXS CORP				12/02/04	24,703.32	S	4,924.39
W315	126408103	CXS CORP				12/03/04	3,804.62	S	753.49
W315	126408103	CXS CORP				12/06/04	15,220.00	S	3,012.44
W315	126408103	CXS CORP				12/07/04	18,948.20	S	3,842.34
W315	126408103	CXS CORP	08/01/05	4,350.00	198,564.84	12/07/04	15,158.56	S	3,100.28
W315	126408103	CXS CORP				12/08/04	15,168.52	S	3,090.32
W315	126408103	CXS CORP				12/09/04	72,218.24	S	14,511.23
W315	126408103	CXS CORP				12/10/04	45,645.12	S	9,131.39
W315	126408103	CXS CORP				12/13/04	17,105.31	S	3,435.87
W315	127209302	CADBURY SCHWEPES PLC	12/12/05	2,200.00	86,601.35	10/26/05	84,512.78	S	2,088.57
W315	127209302	CADBURY SCHWEPES PLC	06/09/05	4,100.00	161,893.61	03/10/05	83,660.35	S	(939.23)
W315	127209302	CADBURY SCHWEPES PLC				03/11/05	80,025.20	S	(1,052.71)
W315	127209302	CADBURY SCHWEPES PLC	06/15/05	1,750.00	68,314.17	03/11/05	24,007.56	S	(585.56)
W315	127209302	CADBURY SCHWEPES PLC				03/14/05	45,374.63	S	(482.46)
W315	127209302	CADBURY SCHWEPES PLC	07/12/05	8,300.00	322,630.73	03/14/05	49,320.25	S	(731.28)
W315	127209302	CADBURY SCHWEPES PLC				03/15/05	114,054.39	S	(1,327.99)
W315	127209302	CADBURY SCHWEPES PLC				03/16/05	85,275.67	S	(1,702.65)
W315	127209302	CADBURY SCHWEPES PLC				03/17/05	79,183.80	S	(1,441.46)
W315	127209302	CADBURY SCHWEPES PLC	07/19/05	14,000.00	531,741.15	03/17/05	47,510.28	S	(1,932.47)
W315	127209302	CADBURY SCHWEPES PLC				03/18/05	134,513.86	S	(5,376.72)
W315	127209302	CADBURY SCHWEPES PLC				03/21/05	83,103.09	S	(3,341.92)
W315	127209302	CADBURY SCHWEPES PLC				03/22/05	103,408.50	S	(4,656.57)
W315	127209302	CADBURY SCHWEPES PLC				03/23/05	102,447.02	S	(3,695.09)
W315	127209302	CADBURY SCHWEPES PLC				03/24/05	35,843.67	S	(1,660.31)
W315	127209302	CADBURY SCHWEPES PLC				03/29/05	47,746.80	S	(2,168.99)
W315	127209302	CADBURY SCHWEPES PLC	07/19/05	14,100.00	534,811.77	03/29/05	15,915.60	S	(743.63)
W315	127209302	CADBURY SCHWEPES PLC				03/30/05	52,139.10	S	(2,830.21)
W315	127209302	CADBURY SCHWEPES PLC				03/31/05	48,456.48	S	(2,940.58)
W315	127209302	CADBURY SCHWEPES PLC				01/04/05	158,020.94	S	(8,197.78)
W315	127209302	CADBURY SCHWEPES PLC				04/04/05	288,448.50	S	(13,456.65)
W315	127209302	CADBURY SCHWEPES PLC	07/20/05	13,700.00	519,532.95	04/04/05	115,379.40	S	(5,405.27)
W315	127209302	CADBURY SCHWEPES PLC				04/28/05	190,969.80	S	(10,859.86)
W315	127209302	CADBURY SCHWEPES PLC				05/18/05	142,004.45	S	(9,277.05)

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W315	127209302	CADBURY SCHWEPPEES PLC				05/19/05	101,318.38	S	(4,617.00)
W315	127209302	CADBURY SCHWEPPEES PLC	07/21/05	5,750.00	217,938.58	05/19/05	41,719.34	S	(1,922.23)
W315	127209302	CADBURY SCHWEPPEES PLC				06/02/05	127,087.04	S	(5,600.60)
W315	127209302	CADBURY SCHWEPPEES PLC				06/17/05	31,321.36	S	(998.75)
W315	143658300	CARNIVAL CORP	12/12/05	1,000.00	54,954.70	06/20/05	27,892.34	S	(1,360.92)
W315	151313103	CENDANT CORP	10/24/05	4,700.00	95,672.48	10/21/04	47,732.80	S	(7,717.56)
W315	151313103	CENDANT CORP	10/25/05	6,100.00	113,848.06	06/01/04	103,390.04	L	(20,338.02)
W315	151313103	CENDANT CORP	11/03/05	17,600.00	322,886.62	06/01/04	134,187.08	L	(64,276.09)
W315	151313103	CENDANT CORP	11/09/05	3,300.00	58,330.00	06/01/04	387,162.71	L	(14,263.01)
W315	151313103	CENDANT CORP	12/12/05	4,900.00	89,576.58	09/01/04	72,593.01	L	(16,213.04)
W315	151313103	CENDANT CORP	12/13/05	14,050.00	234,474.85	06/01/04	107,789.62	L	(21,768.04)
W315	151313103	CENDANT CORP				06/07/04	90,191.31	L	(590.43)
W315	151313103	CENDANT CORP				06/08/04	2,259.29	L	(6,261.31)
W315	151313103	CENDANT CORP				07/16/04	22,949.91	L	(56,856.03)
W315	151313103	CENDANT CORP	02/14/05	14,050.00	233,335.43	07/16/04	204,550.15	L	(2,927.47)
W315	151313103	CENDANT CORP				07/16/04	10,400.85	L	(57,400.70)
W315	151313103	CENDANT CORP				07/20/04	206,868.24	L	(29,427.37)
W315	151313103	CENDANT CORP	12/15/05	22,200.00	369,297.07	08/06/04	105,821.88	L	(20,985.06)
W315	151313103	CENDANT CORP				08/11/04	104,160.08	L	(17,159.18)
W315	151313103	CENDANT CORP				08/25/04	75,146.45	L	(15,736.42)
W315	151313103	CENDANT CORP				10/22/04	85,362.69	L	(14,331.94)
W315	151313103	CENDANT CORP				10/22/04	111,387.69	L	(7,755.50)
W315	151313103	CENDANT CORP				07/20/04	51,760.70	L	(31,483.75)
W315	151313103	CENDANT CORP	12/16/05	16,500.00	275,208.47	07/26/04	31,044.50	L	(27,201.71)
W315	151313103	CENDANT CORP				02/16/05	124,887.84	S	(3,634.83)
W315	151313103	CENDANT CORP				03/08/05	108,096.32	S	(4,610.84)
W315	151313103	CENDANT CORP				10/22/04	26,151.89	L	(6,134.86)
W315	151313103	CENDANT CORP				10/25/04	36,301.51	L	(2,691.87)
W315	151313103	CENDANT CORP				10/28/04	37,825.53	L	(6,627.09)
W315	151313103	CENDANT CORP	12/19/05	12,400.00	205,052.70	10/29/04	17,703.24	L	(16,153.17)
W315	151313103	CENDANT CORP				03/08/05	33,431.85	S	(9,968.86)
W315	151313103	CENDANT CORP				03/17/05	75,684.60	S	(13,960.95)
W315	151313103	CENDANT CORP				03/18/05	33,377.12	S	(6,918.71)
W315	151313103	CENDANT CORP				03/21/05	68,531.43	S	(9,968.86)
W315	151313103	CENDANT CORP				04/21/05	46,674.48	S	(3,460.07)
W315	151313103	CENDANT CORP	12/20/05	17,550.00	290,703.58	12/01/05	12,544.07	S	(14,513.48)
W315	151313103	CENDANT CORP				04/21/05	23,337.24	S	(21,234.58)
W315	151313103	CENDANT CORP				07/05/05	55,924.25	S	(32,983.94)
W315	151313103	CENDANT CORP				07/06/05	81,694.30	S	(6,086.06)
W315	151313103	CENDANT CORP				08/30/05	190,344.85	S	(8,894.36)
W315	151313103	CENDANT CORP	12/21/05	4,750.00	79,032.42	12/01/05	85,120.48	S	(12,133.99)
W315	151313103	CENDANT CORP	05/03/05	900.00	18,195.88	09/24/03	16,320.48	L	(8,396.46)
W315	151313103	CENDANT CORP	05/04/05	2,200.00	45,110.65	09/24/03	39,894.50	L	(2,732.65)
W315	151313103	CENDANT CORP	05/05/05	2,200.00	45,148.48	09/24/03	39,894.51	L	(2,235.22)
W315	151313103	CENDANT CORP	05/06/05	2,150.00	43,784.63	09/24/03	39,987.81	L	8,894.36
W315	151313103	CENDANT CORP	05/09/05	2,200.00	45,265.30	06/01/04	31,896.93	S	(2,062.98)
W315	151313103	CENDANT CORP				09/24/03	6,346.85	L	854.45
W315	151313103	CENDANT CORP				02/17/04	8,705.98	L	(4,475.93)
W315	151313103	CENDANT CORP	05/10/05	6,750.00	136,351.71	06/01/04	148,485.70	S	(12,133.99)
W315	151313103	CENDANT CORP	05/11/05	4,850.00	98,293.26	06/01/04	106,689.72	S	(8,396.46)
W315	151313103	CENDANT CORP	05/12/05	1,700.00	34,663.75	06/01/04	37,396.40	S	(2,732.65)
W315	151313103	CENDANT CORP	06/15/05	3,850.00	82,458.62	06/01/04	84,691.94	L	(2,235.22)
W315	151313103	CENDANT CORP	01/03/05	10,050.00	233,962.49	11/18/02	9,728.72	L	8,894.36
W315	151313103	CENDANT CORP				11/18/02	9,728.72	L	8,894.36
W315	151313103	CENDANT CORP				12/02/02	30,049.44	L	25,619.81
W315	151313103	CENDANT CORP				12/16/02	38,668.04	L	39,316.13
W315	151313103	CENDANT CORP				12/02/02	33,805.62	L	29,047.29
W315	151313103	CENDANT CORP				12/16/02	8,657.03	L	8,646.64
W315	151313103	CENDANT CORP	01/04/05	10,400.00	239,944.22	07/22/03	8,613.25	L	2,922.53

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								Loss	Gain/Loss
W315	151313103	CENDANT CORP				07/24/03	9,833.07	L	2,858.29
W315	151313103	CENDANT CORP				07/30/03	25,659.90	L	6,640.28
W315	151313103	CENDANT CORP				07/31/03	9,029.95	L	2,505.83
W315	151313103	CENDANT CORP				12/16/02	51,942.15	L	51,879.87
W315	151313103	CENDANT CORP				05/14/03	30,499.00	L	15,644.12
W315	151313103	CENDANT CORP				09/24/03	3,795.80	L	818.51
W315	151313103	CENDANT CORP				09/24/03	165,117.30	L	31,842.60
W315	17275R102	CISCO SYS INC	01/05/05	8,700.00	196,959.90	01/05/05	67,312.44	S	(2,151.36)
W315	17275R102	CISCO SYS INC	02/01/05	11,700.00	211,773.55	01/06/05	58,139.26	S	(2,028.32)
W315	17275R102	CISCO SYS INC				01/07/05	46,896.00	S	(1,645.24)
W315	17275R102	CISCO SYS INC				01/10/05	46,876.00	S	(1,624.24)
W315	172967101	CITIGROUP INC	10/19/05	20,000.00	886,874.88	03/08/05	970,790.00	S	(83,915.12)
W315	172967101	CITIGROUP INC	10/20/05	18,050.00	807,127.93	03/09/05	388,316.00	S	(30,586.17)
W315	172967101	CITIGROUP INC				03/09/05	482,672.35	S	(33,274.25)
W315	172967101	CITIGROUP INC	10/21/04	17,000.00	753,717.86	03/09/05	816,460.70	S	(62,742.84)
W315	172967101	CITIGROUP INC	10/24/05	9,950.00	444,808.07	03/09/05	108,060.98	S	(7,476.24)
W315	172967101	CITIGROUP INC				03/21/05	101,246.20	S	(2,886.68)
W315	172967101	CITIGROUP INC				07/05/05	134,691.95	S	(5,049.40)
W315	172967101	CITIGROUP INC				07/12/05	119,759.12	S	(3,527.86)
W315	172967101	CITIGROUP INC	05/16/05	2,400.00	111,018.87	03/08/05	116,494.80	S	(5,475.93)
W315	172967101	CITIGROUP INC	06/15/05	2,000.00	94,269.85	03/08/05	97,079.00	S	(2,809.15)
W315	172967101	CITIGROUP INC	01/07/05	1,550.00	75,581.56	12/01/00	46,383.39	S	29,198.17
W315	172967101	CITIGROUP INC	01/10/05	11,000.00	532,819.16	01/18/01	-	L	0.97
W315	172967101	CITIGROUP INC				02/29/01	18,278.28	L	1,096.96
W315	172967101	CITIGROUP INC				07/23/01	18,975.27	L	399.87
W315	172967101	CITIGROUP INC				12/01/00	25,720.57	L	15,912.37
W315	172967101	CITIGROUP INC				08/09/01	23,022.65	L	1,196.40
W315	172967101	CITIGROUP INC				12/01/00	192,259.54	L	119,752.09
W315	172967101	CITIGROUP INC				02/28/01	9,139.14	L	548.48
W315	172967101	CITIGROUP INC				03/15/01	0.93	L	0.04
W315	172967101	CITIGROUP INC				05/15/01	23,646.43	L	572.62
W315	172967101	CITIGROUP INC				07/23/01	18,975.27	L	399.87
W315	172967101	CITIGROUP INC				06/09/01	13,813.59	L	717.84
W315	172967101	CITIGROUP INC				09/07/01	8,067.51	L	1,620.11
W315	172967101	CITIGROUP INC				09/07/01	12,060.92	L	2,422.09
W315	172967101	CITIGROUP INC				05/15/01	23,646.43	L	572.62
W315	172967101	CITIGROUP INC				02/05/02	12,401.52	L	2,053.98
W315	172967101	CITIGROUP INC	01/11/05	10,750.00	517,988.90	02/06/02	12,504.66	L	1,950.84
W315	172967101	CITIGROUP INC				02/11/02	47,114.41	L	5,889.11
W315	172967101	CITIGROUP INC				02/28/02	17,125.74	L	2,148.27
W315	172967101	CITIGROUP INC				10/17/01	17,471.07	L	1,802.94
W315	172967101	CITIGROUP INC				04/02/02	27,898.79	L	1,012.22
W315	172967101	CITIGROUP INC				12/16/02	62,441.00	L	19,473.52
W315	172967101	CITIGROUP INC				04/29/02	12,167.90	L	2,287.60
W315	172967101	CITIGROUP INC				09/19/02	5,608.90	L	4,028.10
W315	172967101	CITIGROUP INC				09/20/02	5,363.68	L	4,253.32
W315	172967101	CITIGROUP INC				12/16/02	58,768.00	L	18,328.02
W315	172967101	CITIGROUP INC				12/31/02	12,235.28	L	4,561.30
W315	172967101	CITIGROUP INC				10/17/01	17,471.07	L	1,802.94
W315	172967101	CITIGROUP INC				02/05/02	8,267.68	L	1,369.32
W315	172967101	CITIGROUP INC				02/06/02	8,336.45	L	1,300.55
W315	172967101	CITIGROUP INC				02/11/02	42,831.28	L	5,353.73
W315	172967101	CITIGROUP INC				02/28/02	17,125.74	L	2,148.27
W315	172967101	CITIGROUP INC				04/02/02	23,248.99	L	843.52
W315	172967101	CITIGROUP INC				04/29/02	8,111.92	L	1,525.08
W315	172967101	CITIGROUP INC				09/07/01	40.34	L	7.85
W315	172967101	CITIGROUP INC				09/19/02	5,608.90	L	4,028.10
W315	172967101	CITIGROUP INC				09/20/02	5,363.68	L	4,253.32
W315	172967101	CITIGROUP INC	01/12/05	12,500.00	599,034.02	11/17/03	18,312.94	L	808.22

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Basis	Security Gain Loss, Type	Security Gain/(Loss)
W315	172967101	CITIGROUP INC				08/20/03	22,159.50	L	1,801.86
W315	172967101	CITIGROUP INC				08/21/03	22,098.30	L	1,863.08
W315	172967101	CITIGROUP INC				08/20/03	30,411.01	L	3,134.90
W315	172967101	CITIGROUP INC				08/27/03	32,364.98	L	3,577.06
W315	172967101	CITIGROUP INC				12/31/02	1,787.96	L	656.10
W315	172967101	CITIGROUP INC				02/10/05	9,783.84	L	4,592.98
W315	172967101	CITIGROUP INC				12/31/02	14,023.24	L	5,145.85
W315	172967101	CITIGROUP INC				05/14/03	3,925.33	L	866.94
W315	172967101	CITIGROUP INC				09/24/03	395,055.35	L	12,287.78
W315	172967101	CITIGROUP INC				02/10/06	9,783.84	L	4,592.98
W315	172967101	CITIGROUP INC	01/13/05	12,600.00	604,354.22	11/17/03	27,584.16	L	1,242.58
W315	172967101	CITIGROUP INC				11/18/03	34,426.80	L	1,546.67
W315	172967101	CITIGROUP INC				11/19/03	36,620.08	L	1,751.62
W315	172967101	CITIGROUP INC				11/21/03	83,450.34	L	2,895.98
W315	172967101	CITIGROUP INC				04/20/04	54,928.94	S	(2,167.86)
W315	172967101	CITIGROUP INC				12/18/03	38,179.12	L	192.58
W315	172967101	CITIGROUP INC				08/01/04	209,338.02	S	6,454.79
W315	172967101	CITIGROUP INC				02/11/04	29,414.94	S	(636.17)
W315	172967101	CITIGROUP INC				02/12/04	37,231.35	S	(1,257.88)
W315	172967101	CITIGROUP INC				02/20/04	44,048.16	S	(880.00)
W315	172967101	CITIGROUP INC				09/24/04	88,040.40	S	7,185.86
W315	172967101	CITIGROUP INC				10/28/04	35,162.56	S	2,927.95
W315	172967101	CITIGROUP INC				11/12/04	58,189.13	S	1,317.28
W315	172967101	CITIGROUP INC				06/01/04	209,431.08	S	4,875.53
W315	172967101	CITIGROUP INC				07/09/04	141,126.88	S	6,473.83
W315	172967101	CITIGROUP INC				08/17/04	40,669.02	S	2,182.80
W315	172967101	CITIGROUP INC				07/09/04	24,601.23	S	4,664.54
W315	172967101	CITIGROUP INC				02/28/05	235,228.32	S	(27,455.81)
W315	172967101	CITIGROUP INC				03/01/05	314,370.24	S	(37,340.23)
W315	172967101	CITIGROUP INC				03/02/05	32,929.90	S	(4,072.61)
W315	172967101	CITIGROUP INC				03/02/05	266,732.19	S	(30,574.42)
W315	172967101	CITIGROUP INC				03/07/05	60,030.72	S	(7,551.21)
W315	172967101	CITIGROUP INC				05/10/05	221,613.51	S	(20,442.07)
W315	172967101	CITIGROUP INC				05/11/05	38,255.28	S	(3,268.95)
W315	172967101	CITIGROUP INC				05/11/05	28,691.46	S	(2,486.75)
W315	172967101	CITIGROUP INC				06/09/05	447,523.41	S	(37,689.40)
W315	172967101	CITIGROUP INC				06/14/05	44,657.90	S	(3,820.35)
W315	172967101	CITIGROUP INC				08/17/04	54,689.40	S	13,417.95
W315	172967101	CITIGROUP INC				08/17/04	41,002.05	S	10,171.91
W315	172967101	CITIGROUP INC				08/17/04	16,400.82	S	4,103.26
W315	172967101	CITIGROUP INC				08/25/04	44,819.20	S	9,858.36
W315	172967101	CITIGROUP INC				08/25/04	8,403.60	S	1,877.03
W315	172967101	CITIGROUP INC				08/31/04	100,842.84	S	22,524.74
W315	172967101	CITIGROUP INC				08/31/04	39,216.66	S	8,380.23
W315	172967101	CITIGROUP INC				08/31/04	130,255.34	S	27,524.65
W315	172967101	CITIGROUP INC				08/31/04	11,204.76	S	2,226.96
W315	172967101	CITIGROUP INC				09/02/04	102,527.00	S	21,716.39
W315	172967101	CITIGROUP INC				09/02/04	76,202.50	S	15,219.90
W315	172967101	CITIGROUP INC				02/16/05	41,067.86	S	(2,933.47)
W315	172967101	CITIGROUP INC				09/02/04	20,782.50	S	2,092.14
W315	172967101	CITIGROUP INC				09/03/04	50,188.68	S	4,710.46
W315	172967101	CITIGROUP INC				09/24/04	161,834.90	S	13,537.35
W315	172967101	CITIGROUP INC				10/01/04	46,287.84	S	2,511.40
W315	172967101	CITIGROUP INC				10/04/04	45,400.43	S	1,873.83
W315	172967101	CITIGROUP INC				10/28/04	56,141.39	S	1,807.70
W315	172967101	CITIGROUP INC				08/13/04	258,367.17	S	61,204.26
W315	172967101	CITIGROUP INC				02/16/05	85,400.38	S	(6,434.41)
W315	172967101	CITIGROUP INC				02/25/05	158,444.65	S	(11,142.74)
W315	172967101	CITIGROUP INC				02/28/05	230,327.73	S	(16,208.45)
W315	20030N101	COMCAST CORP NEW				01/13/05	29,265.77	S	
W315	20030N101	COMCAST CORP NEW				09/23/05	513,659.81	S	
W315	20030N101	COMCAST CORP NEW				09/26/05	524,795.05	S	
W315	20030N101	COMCAST CORP NEW				09/27/05	476,924.27	S	
W315	20030N101	COMCAST CORP NEW				03/21/05	68,087.35	S	
W315	20030N101	COMCAST CORP NEW				03/22/05	51,173.96	S	
W315	20030N101	COMCAST CORP NEW				03/29/05	75,181.64	S	
W315	20030N101	COMCAST CORP NEW				03/30/05	133,648.21	S	
W315	20030N101	COMCAST CORP NEW				03/31/05	47,586.89	S	
W315	20030N101	COMCAST CORP NEW				01/04/05	157,779.99	S	
W315	20030N101	COMCAST CORP NEW				04/06/05	137,675.11	S	
W315	20030N101	COMCAST CORP NEW				04/11/05	91,422.40	S	
W315	20030N101	COMCAST CORP NEW				7/8/2005	445,293.03	S	
W315	20030N101	COMCAST CORP NEW				01/12/05	319,571.43	S	
W315	20030N101	COMCAST CORP NEW				07/15/05	440,387.16	S	

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Security Gain / Loss		Security Gain / Loss (Loss)
								Type	Gain/Loss	
W315	20030N101	COMCAST CORP NEW	01/13/05	4,150.00	137,791.65	08/13/04	111,111.27	S	26,680.38	
W315	20030N101	COMCAST CORP NEW	01/14/05	4,750.00	158,442.43	08/13/04	127,175.55	S	31,266.88	
W315	20030N101	COMCAST CORP NEW	01/20/05	12,450.00	410,294.92	08/13/04	149,933.28	S	34,617.05	
W315	20030N101	COMCAST CORP NEW	01/21/05	5,000.00	165,450.55	08/16/04	184,662.30	S	41,082.29	
W315	20030N101	COMCAST CORP NEW	01/25/05	5,050.00	168,116.54	08/16/04	134,790.00	S	30,680.55	
W315	20030N101	COMCAST CORP NEW	01/26/05	5,500.00	181,418.67	08/16/04	136,137.90	S	31,978.64	
W315	20030N101	COMCAST CORP NEW	01/27/05	8,100.00	266,602.72	08/16/04	148,289.00	S	33,149.67	
W315	20030N101	COMCAST CORP NEW	01/31/05	5,100.00	467,856.05	08/17/04	211,620.30	S	46,763.94	
W315	20825C104	CONOCOPHILLIPS	02/18/05	3,050.00	323,178.95	04/02/04	27,591.92	S	14,792.20	
W315	20825C104	CONOCOPHILLIPS	02/22/05	1,000.00	106,847.08	04/29/04	11,314.57	S	5,567.27	
W315	20825C104	CONOCOPHILLIPS	02/23/05	1,050.00	111,855.65	06/01/04	19,009.25	S	7,847.74	
W315	20825C104	CONOCOPHILLIPS	02/24/05	1,050.00	113,967.55	06/01/04	78,139.32	S	33,716.33	
W315	20825C104	CONOCOPHILLIPS	02/25/05	500.00	56,672.13	06/01/04	78,139.32	S	35,828.33	
W315	20825C104	CONOCOPHILLIPS	11/09/05	1,100.00	72,828.50	08/20/04	37,209.20	S	19,462.93	
W315	20825C104	CONOCOPHILLIPS	12/12/05	1,400.00	84,783.39	08/20/04	41,108.71	L	31,719.79	
W315	20825C104	CONOCOPHILLIPS	12/19/05	17,150.00	1,008,172.04	02/16/05	21,660.36	L	13,706.43	
W315	20825C104	CONOCOPHILLIPS	08/24/04	199,711.88	199,711.88	08/23/04	128,298.50	S	18,655.35	
W315	20825C104	CONOCOPHILLIPS	08/26/04	14,314.20	14,314.20	08/23/04	67,354.80	L	39,398.74	
W315	20825C104	CONOCOPHILLIPS	03/01/05	181,812.35	181,812.35	03/01/05	156,177.18	S	55,450.77	
W315	20825C104	CONOCOPHILLIPS	12/20/05	6,200.00	366,156.07	03/09/05	287,349.48	S	4,370.80	
W315	20825C104	CONOCOPHILLIPS	12/21/05	5,316.00	316,045.84	03/09/05	132,330.57	S	21,757.11	
W315	20825C104	CONOCOPHILLIPS	04/27/05	1,550.00	163,076.43	06/01/04	69,504.10	S	(4,509.18)	
W315	20825C104	CONOCOPHILLIPS	04/28/05	1,200.00	124,040.97	06/01/04	99,782.68	S	13,175.77	
W315	20825C104	CONOCOPHILLIPS	06/01/05	7,400.00	810,681.24	06/01/04	115,348.52	S	47,727.91	
W315	20825C104	CONOCOPHILLIPS	06/15/05	1,050.00	59,877.31	07/27/04	89,302.08	S	34,738.89	
W315	20825C104	CONOCOPHILLIPS	06/27/05	1,250.00	74,496.51	06/01/04	484,314.95	S	228,646.34	
W315	20825C104	CONOCOPHILLIPS	07/08/05	1,800.00	97,391.44	07/27/04	67,956.66	S	29,763.29	
W315	20825C104	CONOCOPHILLIPS	08/12/05	1,800.00	119,508.34	07/27/04	39,996.92	S	19,880.39	
W315	20825C104	CONOCOPHILLIPS	02/28/05	2,850.00	202,121.61	08/20/04	6,825.39	S	4,140.50	
W315	244199105	DEERE + CO	03/01/05	4,850.00	343,800.33	08/20/04	26,599.66	S	20,772.32	
W315	244199105	DEERE + CO	07/02/04	33,434.20	33,434.20	08/20/04	33,036.45	S	52,239.55	
W315	244199105	DEERE + CO	07/08/04	45,536.19	45,536.19	05/21/04	12,530.68	S	1,653.29	
W315	244199105	DEERE + CO	07/09/04	26,043.40	26,043.40	06/01/04	176,018.83	S	11,918.81	
W315	244199105	DEERE + CO	07/12/04	32,452.20	32,452.20	06/01/04	215,872.15	S	14,508.51	
W315	244199105	DEERE + CO	07/12/04	71,394.84	71,394.84	07/02/04	33,434.20	S	2,009.13	
W315	244199105	DEERE + CO	07/12/04	32,452.20	32,452.20	07/08/04	45,536.19	S	4,084.48	
W315	244199105	DEERE + CO	07/12/04	19,532.55	19,532.55	07/09/04	26,043.40	S	2,311.27	
W315	244199105	DEERE + CO	07/12/04	32,452.20	32,452.20	07/09/04	32,452.20	S	1,653.86	
W315	244199105	DEERE + CO	07/12/04	71,394.84	71,394.84	07/12/04	71,394.84	S	2,858.48	
W315	244199105	DEERE + CO	07/12/04	38,942.64	38,942.64	07/12/04	38,942.64	S	7,450.34	
W315	244199105	DEERE + CO	07/12/04	75,131.95	75,131.95	07/12/04	38,942.64	S	3,989.90	
W315	244199105	DEERE + CO	07/19/04	29,372.27	29,372.27	07/19/04	29,372.27	S	2,827.14	
W315	244199105	DEERE + CO	07/19/04	84,853.21	84,853.21	07/19/04	84,853.21	S	1,073.72	

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W315	244199105	DEERE + CO				07/20/04	146,306.25	S	2,413.43
W315	244199105	DEERE + CO				07/21/04	22,705.90	S	428.27
W315	244199105	DEERE + CO	06/02/05	1,650.00	107,302.11	07/21/04	107,042.10	S	260.01
W315	244199105	DEERE + CO	06/15/05	1,250.00	82,219.06	07/21/04	25,949.60	S	360.50
W315	244199105	DEERE + CO				07/22/04	34,071.90	S	2,104.49
W315	244199105	DEERE + CO				07/23/04	18,642.45	S	1,090.12
W315	244199105	DEERE + CO	06/02/05	3,100.00	226,361.21	07/30/04	26,307.34	L	4,551.55
W315	244199105	DEERE + CO				08/05/04	67,764.40	S	12,557.31
W315	244199105	DEERE + CO				07/23/04	9,321.23	L	1,631.73
W315	244199105	DEERE + CO				07/26/04	27,522.86	L	5,336.03
W315	244199105	DEERE + CO				07/29/04	31,487.85	L	5,079.26
W315	244199105	DEERE + CO				08/05/04	6,160.40	S	1,074.97
W315	244199105	DEERE + CO	08/03/05	3,250.00	235,149.44	08/06/04	149,999.46	S	38,120.09
W315	244199105	DEERE + CO				08/09/04	32,285.99	S	7,508.53
W315	244199105	DEERE + CO	08/04/05	2,550.00	189,068.83	08/09/04	8,805.27	S	1,963.48
W315	244199105	DEERE + CO				08/17/04	30,565.30	S	5,330.55
W315	244199105	DEERE + CO				08/08/04	115,019.35	S	21,384.88
W315	244199105	DEERE + CO	08/05/05	2,850.00	203,932.34	08/08/04	45,402.38	S	8,264.03
W315	244199105	DEERE + CO				08/19/04	30,205.90	S	5,571.70
W315	244199105	DEERE + CO				08/20/04	9,149.84	S	1,583.44
W315	244199105	DEERE + CO				08/25/04	62,211.20	S	9,344.01
W315	244199105	DEERE + CO				09/24/04	26,222.70	S	3,977.14
W315	244199105	DEERE + CO				09/24/04	31,358.55	S	2,300.04
W315	244199105	DEERE + CO	08/16/05	500.00	33,658.59	09/24/04	81,532.23	S	2,398.63
W315	244199105	DEERE + CO	08/17/05	4,800.00	309,898.55	10/01/04	32,312.25	S	(31.15)
W315	244199105	DEERE + CO				10/21/04	158,907.38	S	18,638.66
W315	244199105	DEERE + CO				10/28/04	14,949.10	S	1,191.45
W315	244199105	DEERE + CO	08/18/05	2,350.00	151,159.30	10/28/04	41,857.48	S	3,168.89
W315	244199105	DEERE + CO				01/27/05	109,651.58	S	(3,518.45)
W315	244199105	DEERE + CO	08/01/05	1,650.00	106,795.91	01/27/05	73,101.05	S	(1,903.78)
W315	244199105	DEERE + CO	08/22/05	1,650.00	106,822.47	01/28/05	37,193.20	S	(1,594.56)
W315	244199105	DEERE + CO				02/15/05	79,563.00	S	(1,873.93)
W315	244199105	DEERE + CO				01/28/05	30,430.80	S	(1,297.40)
W315	244199105	DEERE + CO	08/23/05	1,650.00	106,082.15	02/15/05	108,399.13	S	(3,316.98)
W315	244199105	DEERE + CO	08/24/05	4,950.00	316,947.12	02/16/05	33,240.15	S	(1,225.29)
W315	244199105	DEERE + CO				02/17/05	33,236.10	S	(1,221.24)
W315	244199105	DEERE + CO				02/18/05	42,853.72	S	(1,234.40)
W315	244199105	DEERE + CO				03/23/05	213,937.92	S	(9,042.81)
W315	244199105	DEERE + CO				03/28/05	6,805.05	S	(402.08)
W315	244199105	DEERE + CO	08/25/05	2,050.00	131,200.25	03/28/05	139,503.53	S	(8,303.28)
W315	244199105	DEERE + CO	08/26/05	1,350.00	86,406.64	03/28/05	91,868.18	S	(5,461.54)
W315	244199105	DEERE + CO	08/29/05	6,250.00	399,894.52	03/28/05	112,283.32	S	(6,711.17)
W315	244199105	DEERE + CO				03/30/05	29,598.98	S	(806.57)
W315	244199105	DEERE + CO				03/31/05	10,053.44	S	(455.97)
W315	244199105	DEERE + CO				01/04/05	70,203.53	S	(3,021.25)
W315	244199105	DEERE + CO				04/12/05	29,064.87	S	(272.46)
W315	244199105	DEERE + CO				04/15/05	82,720.82	S	457.24
W315	244199105	DEERE + CO				07/15/05	83,007.12	S	(6,227.38)
W315	244199105	DEERE + CO	02/02/05	9,950.00	251,154.02	01/04/05	28,914.49	S	(43.19)
W315	254067101	DILLARDS INC				01/05/05	150,152.05	S	766.10
W315	254067101	DILLARDS INC				01/06/05	27,578.25	S	(19.28)
W315	254067101	DILLARDS INC				01/07/05	53,826.24	S	(20.64)
W315	254067101	DILLARDS INC	02/03/05	7,450.00	194,737.33	01/07/05	36,759.38	S	(164.45)
W315	254067101	DILLARDS INC				01/10/05	51,759.24	S	(787.72)
W315	254067101	DILLARDS INC				01/11/05	107,826.72	S	(655.84)
W315	254067101	DILLARDS INC	02/04/05	16,450.00	424,910.88	01/11/05	30,244.08	S	(539.06)
W315	254067101	DILLARDS INC				01/12/05	47,169.99	S	(675.09)
W315	254067101	DILLARDS INC				01/20/05	348,301.70	S	(590.66)

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W315	254067101	DILLARDS INC	02/07/05	6,700.00	174,160.76	01/20/05	46,573.56	S	215.90
W315	254067101	DILLARDS INC				01/21/05	114,434.32	S	(60.08)
W315	254067101	DILLARDS INC				01/24/05	12,919.10	S	77.97
W315	254067101	DILLARDS INC			150,321.92	01/24/05	52,968.31	S	(291.40)
W315	254067101	DILLARDS INC				01/25/05	96,282.44	S	(637.43)
W315	257867101	DONNELLY R R + SONS CO			225,707.24	08/09/04	214,441.30	S	11,265.94
W315	257867101	DONNELLY R R + SONS CO			106,310.15	09/17/04	95,053.20	L	10,257.95
W315	257867101	DONNELLY R R + SONS CO			123,257.82	09/17/04	110,460.03	L	12,797.79
W315	257867101	DONNELLY R R + SONS CO			24,988.79	09/17/04	22,412.18	L	2,577.61
W315	257867101	DONNELLY R R + SONS CO			317,236.90	01/31/05	33,375.70	S	553.38
W315	257867101	DONNELLY R R + SONS CO				02/04/05	184,053.06	S	(636.03)
W315	257867101	DONNELLY R R + SONS CO				02/07/05	38,583.85	S	(243.98)
W315	257867101	DONNELLY R R + SONS CO				09/17/04	29,466.01	L	1,758.74
W315	257867101	DONNELLY R R + SONS CO				01/28/05	29,747.25	S	788.92
W315	257867101	DONNELLY R R + SONS CO	11/09/05	8,900.00	302,508.12	02/07/05	87,752.85	S	(399.18)
W315	257867101	DONNELLY R R + SONS CO				02/08/05	57,903.87	S	(121.42)
W315	257867101	DONNELLY R R + SONS CO				02/09/05	115,392.60	S	172.30
W315	257867101	DONNELLY R R + SONS CO				01/14/05	40,800.95	S	1,006.35
W315	257867101	DONNELLY R R + SONS CO			326,431.45	01/14/05	25,542.05	S	640.47
W315	257867101	DONNELLY R R + SONS CO				03/18/05	51,333.37	S	6,472.20
W315	257867101	DONNELLY R R + SONS CO				03/21/05	69,846.63	S	8,360.90
W315	257867101	DONNELLY R R + SONS CO				05/23/05	159,286.84	S	4,949.19
W315	257867101	DONNELLY R R + SONS CO				05/23/05	56,723.19	S	1,571.53
W315	257867101	DONNELLY R R + SONS CO			317,570.67	05/24/05	124,177.88	S	2,918.17
W315	257867101	DONNELLY R R + SONS CO				05/26/05	90,891.90	S	2,311.87
W315	257867101	DONNELLY R R + SONS CO				06/21/05	10,271.52	S	(103.84)
W315	257867101	DONNELLY R R + SONS CO				06/22/05	5,136.48	S	(52.64)
W315	257867101	DONNELLY R R + SONS CO				06/27/05	23,923.48	S	(198.87)
W315	257867101	DONNELLY R R + SONS CO			110,273.36	08/09/04	101,180.05	S	9,083.31
W315	257867101	DONNELLY R R + SONS CO			134,128.36	08/09/04	122,322.15	S	11,806.21
W315	257867101	DONNELLY R R + SONS CO			39,191.55	08/09/04	27,182.70	S	2,210.96
W315	257867101	DONNELLY R R + SONS CO				08/10/04	9,063.09	S	734.80
W315	257867101	DONNELLY R R + SONS CO			45,796.16	08/10/04	42,294.42	S	3,500.74
W315	257867101	DONNELLY R R + SONS CO			35,676.89	08/10/04	33,231.33	S	2,445.56
W315	257867101	DONNELLY R R + SONS CO			45,304.34	08/10/04	42,294.42	S	3,009.92
W315	257867101	DONNELLY R R + SONS CO			43,573.07	08/10/04	31,720.82	S	2,169.35
W315	257867101	DONNELLY R R + SONS CO				08/11/04	8,988.69	S	694.21
W315	257867101	DONNELLY R R + SONS CO			68,352.34	08/11/04	62,920.83	S	5,431.51
W315	257867101	DONNELLY R R + SONS CO			82,477.54	08/11/04	65,917.06	S	6,663.18
W315	257867101	DONNELLY R R + SONS CO				08/13/04	11,807.76	S	1,041.48
W315	257867101	DONNELLY R R + SONS CO			111,967.61	08/17/04	11,989.04	S	1,442.84
W315	257867101	DONNELLY R R + SONS CO				08/25/04	27,678.69	S	2,135.17
W315	257867101	DONNELLY R R + SONS CO				08/30/04	40,982.27	S	831.88
W315	257867101	DONNELLY R R + SONS CO			50,211.30	09/17/04	48,026.10	S	1,419.68
W315	257867101	DONNELLY R R + SONS CO			276,242.15	06/20/04	248,986.55	S	2,185.20
W315	257867101	DONNELLY R R + SONS CO			99,847.84	6/12/04	71,242.73	S	18,605.11
W315	257867101	DONNELLY R R + SONS CO			56,571.89	6/12/04	43,841.68	S	12,730.21
W315	257867101	DONNELLY R R + SONS CO			73,935.94	6/12/04	57,542.21	S	16,393.73
W315	257867101	DONNELLY R R + SONS CO			67,445.97	6/12/04	52,061.99	S	15,383.98
W315	257867101	DONNELLY R R + SONS CO			56,875.24	6/12/04	43,841.68	S	13,033.56
W315	257867101	DONNELLY R R + SONS CO			86,721.12	6/12/04	68,502.62	L	18,218.50
W315	257867101	DONNELLY R R + SONS CO			132,019.55	6/12/04	101,383.89	S	30,635.66
W315	257867101	DONNELLY R R + SONS CO			127,064.60	12/01/04	113,074.50	L	10,460.53
W315	257867101	DONNELLY R R + SONS CO				09/01/04	2,740.11	L	789.46
W315	257867101	DONNELLY R R + SONS CO			215,048.30	08/01/04	161,666.19	S	53,380.11
W315	257867101	DONNELLY R R + SONS CO			117,250.03	12/01/04	35,537.70	L	3,545.64
W315	257867101	DONNELLY R R + SONS CO				12/07/04	71,878.18	L	6,288.51

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W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/06/04	44,943.75	S	2,160.20
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/07/04	33,853.06	S	1,945.94
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/08/04	33,217.13	S	2,581.87
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/09/04	40,875.12	S	4,344.87
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/10/04	40,710.24	S	4,509.55
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/13/04	679.82	S	73.83
W315	35687M206	FREESCALE SEMICONDUCTOR INC	02/10/05	4,850.00	89,822.44	12/13/04	40,109.62	S	3,597.79
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/14/04	42,179.69	S	3,194.53
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/15/04	716.45	S	24.36
W315	35687M206	FREESCALE SEMICONDUCTOR INC	02/11/05	18,900.00	365,727.86	12/15/04	38,688.41	S	1,866.20
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/16/04	48,203.91	S	2,614.36
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/17/04	39,603.96	S	1,803.52
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/20/04	48,367.54	S	2,460.73
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/21/04	74,812.50	S	4,238.14
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/22/04	87,718.10	S	5,260.49
W315	35687M206	FREESCALE SEMICONDUCTOR INC	03/02/05	3,100.00	60,297.66	12/22/04	55,045.77	S	5,251.89
W315	35687M206	FREESCALE SEMICONDUCTOR INC	03/03/05	3,100.00	58,503.13	12/22/04	55,045.77	S	3,457.36
W315	35687M206	FREESCALE SEMICONDUCTOR INC	03/04/05	2,700.00	50,730.51	12/22/04	47,943.09	S	2,787.42
W315	35687M206	FREESCALE SEMICONDUCTOR INC	03/07/05	3,100.00	58,565.74	12/22/04	41,905.81	S	2,679.72
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/23/04	13,033.40	S	946.81
W315	35687M206	FREESCALE SEMICONDUCTOR INC	04/28/05	4,850.00	90,675.68	12/23/04	85,421.69	S	5,254.09
W315	35687M206	FREESCALE SEMICONDUCTOR INC	04/29/05	13,150.00	245,320.07	12/23/04	231,607.01	S	13,713.06
W315	35687M206	FREESCALE SEMICONDUCTOR INC	05/02/05	8,150.00	152,226.66	03/15/05	30,112.95	S	1,639.85
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/16/05	56,342.40	S	3,427.56
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/17/05	17,687.75	S	903.58
W315	35687M206	FREESCALE SEMICONDUCTOR INC				12/23/04	13,385.65	S	809.72
W315	35687M206	FREESCALE SEMICONDUCTOR INC				01/24/05	24,677.85	S	3,339.33
W315	35687M206	FREESCALE SEMICONDUCTOR INC	05/03/05	12,850.00	236,829.71	03/17/05	55,250.39	S	2,067.93
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/18/05	71,126.00	S	2,595.31
W315	35687M206	FREESCALE SEMICONDUCTOR INC	05/04/05	15,160.00	277,671.05	03/28/05	96,663.59	S	5,091.54
W315	35687M206	FREESCALE SEMICONDUCTOR INC				03/29/05	167,670.68	S	4,257.75
W315	35687M206	FREESCALE SEMICONDUCTOR INC	05/04/05	15,160.00	277,671.05	03/29/05	167,670.68	S	9,079.03
W315	38141G104	GOLDMAN SACHS GROUP INC	03/08/05	14,450.00	1,626,145.14	12/02/04	1,232,591.45	S	89,706.50
W315	38141G104	GOLDMAN SACHS GROUP INC	03/09/05	11,900.00	1,328,024.84	12/30/04	284,212.26	S	18,634.93
W315	38141G104	GOLDMAN SACHS GROUP INC				01/14/05	103,636.70	S	69,050.69
W315	38141G104	GOLDMAN SACHS GROUP INC	06/15/05	850.00	84,053.24	04/20/05	89,167.55	S	(5,114.31)
W315	38141G104	GOLDMAN SACHS GROUP INC	06/28/05	2,850.00	297,189.28	04/20/05	298,973.55	S	(1,784.27)
W315	38141G104	GOLDMAN SACHS GROUP INC	06/29/05	2,450.00	254,282.70	04/20/05	10,480.30	S	(111.41)
W315	38141G104	GOLDMAN SACHS GROUP INC	07/01/05	5,300.00	544,875.51	04/21/05	247,959.08	S	(4,055.27)
W315	38141G104	GOLDMAN SACHS GROUP INC	07/05/05	5,200.00	535,901.55	04/21/05	358,749.30	S	(9,206.52)
W315	38141G104	GOLDMAN SACHS GROUP INC	07/06/05	7,300.00	757,463.77	04/22/05	198,807.26	S	(3,474.53)
W315	38141G104	GOLDMAN SACHS GROUP INC	07/06/05	7,300.00	757,463.77	04/25/05	387,614.52	S	(5,984.16)
W315	38141G104	GOLDMAN SACHS GROUP INC	07/07/05	4,950.00	509,891.54	04/25/05	450,701.03	S	(9,711.85)
W315	38141G104	GOLDMAN SACHS GROUP INC				04/26/05	324,234.83	S	(7,760.24)
W315	38141G104	GOLDMAN SACHS GROUP INC				05/10/05	103,568.70	S	(8,575.08)
W315	38141G104	GOLDMAN SACHS GROUP INC				05/24/05	79,798.86	S	(560.31)
W315	406216101	HALLIBURTON CO	09/07/05	1,800.00	116,277.83	05/26/05	53,188.85	S	2,607.83
W315	406216101	HALLIBURTON CO	09/21/05	3,550.00	234,502.48	05/06/05	77,063.94	S	3,465.77
W315	406216101	HALLIBURTON CO	09/29/05	2,450.00	169,364.35	05/06/05	147,058.89	S	39,213.89
W315	406216101	HALLIBURTON CO	03/07/05	23,200.00	1,018,511.41	05/09/05	4,286.90	S	80,190.89
W315	406216101	HALLIBURTON CO	03/08/05	22,800.00	993,664.23	05/09/05	105,029.05	S	2,318.80
W315	406216101	HALLIBURTON CO				01/04/05	455,837.51	S	64,383.53
W315	406216101	HALLIBURTON CO				01/05/05	428,833.64	S	59,446.73
W315	406216101	HALLIBURTON CO				01/05/05	24,558.76	S	3,769.39
W315	406216101	HALLIBURTON CO				01/06/05	304,225.60	S	44,428.52
W315	406216101	HALLIBURTON CO				01/07/05	96,564.17	S	14,569.33

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W315	406216101	HALLIBURTON CO				01/10/05	215,862.21	\$	30,374.76
W315	406216101	HALLIBURTON CO				01/11/05	177,305.90	\$	25,348.30
W315	406216101	HALLIBURTON CO				01/12/05	50,282.57	\$	6,373.72
W315	406216101	HALLIBURTON CO	11/25/05	5,000.00	325,994.36	05/09/05	64,303.50	\$	33,494.81
W315	406216101	HALLIBURTON CO				05/10/05	149,746.80	\$	78,448.25
W315	406216101	HALLIBURTON CO	12/12/05	2,000.00	132,356.46	05/10/05	85,569.60	\$	46,786.96
W315	406216101	HALLIBURTON CO	06/15/05	1,550.00	70,405.80	05/03/05	65,161.54	\$	5,244.26
W315	406216101	HALLIBURTON CO	07/06/05	2,100.00	103,289.00	05/03/05	88,283.37	\$	15,005.63
W315	406216101	HALLIBURTON CO	07/07/05	3,700.00	181,125.92	05/03/05	155,546.89	\$	25,579.03
W315	406216101	HALLIBURTON CO	08/03/05	4,550.00	268,412.84	05/03/05	147,138.95	\$	59,332.47
W315	406216101	HALLIBURTON CO				05/04/05	44,085.83	\$	17,855.59
W315	406216101	HALLIBURTON CO	08/23/05	2,650.00	150,653.88	05/04/05	92,370.30	\$	32,700.85
W315	406216101	HALLIBURTON CO				05/05/05	19,128.93	\$	6,455.80
W315	406216101	HALLIBURTON CO	08/24/05	3,600.00	209,013.73	05/05/05	153,015.48	\$	55,998.25
W315	406216101	HALLIBURTON CO	08/25/05	1,950.00	112,735.31	05/05/05	27,627.80	\$	9,950.64
W315	406216101	HALLIBURTON CO				05/06/05	55,657.29	\$	19,498.58
W315	406216101	HEWLETT PACKARD CO	09/08/05	1,900.00	52,775.61	01/19/05	17,335.75	\$	6,274.39
W315	428236103	HEWLETT PACKARD CO	09/09/05	1,950.00	54,243.61	01/20/05	39,299.52	\$	14,944.09
W315	428236103	HEWLETT PACKARD CO	09/12/05	1,650.00	45,750.93	01/20/05	31,238.08	\$	11,740.07
W315	428236103	HEWLETT PACKARD CO				01/21/05	2,011.11	\$	781.67
W315	428236103	HEWLETT PACKARD CO	09/13/05	1,300.00	35,846.91	01/21/05	26,144.43	\$	9,702.48
W315	428236103	HEWLETT PACKARD CO	11/01/05	3,850.00	108,886.92	01/21/05	62,344.41	\$	25,330.77
W315	428236103	HEWLETT PACKARD CO				01/24/05	15,063.00	\$	6,148.74
W315	428236103	HEWLETT PACKARD CO	11/03/05	2,300.00	66,138.10	01/24/05	46,193.20	\$	19,944.90
W315	428236103	HEWLETT PACKARD CO	11/09/05	1,200.00	34,015.57	01/24/05	24,100.80	\$	9,914.77
W315	428236103	HEWLETT PACKARD CO	11/15/05	3,000.00	8,397.60	01/24/05	6,025.20	\$	2,372.40
W315	428236103	HEWLETT PACKARD CO	12/12/05	1,600.00	48,025.99	01/24/05	2,008.40	\$	993.22
W315	428236103	HEWLETT PACKARD CO				01/25/05	29,737.20	\$	15,287.17
W315	428236103	HEWLETT PACKARD CO	05/05/05	2,700.00	56,521.32	01/14/05	51,798.50	\$	2,629.44
W315	428236103	HEWLETT PACKARD CO				01/18/05	2,041.14	\$	52.24
W315	428236103	HEWLETT PACKARD CO	05/09/05	1,450.00	29,786.97	01/18/05	29,596.53	\$	190.44
W315	428236103	HEWLETT PACKARD CO	06/15/05	2,100.00	49,375.02	01/19/05	42,863.94	\$	6,511.08
W315	428236103	HEWLETT PACKARD CO	08/16/05	2,300.00	54,967.01	01/19/05	18,370.26	\$	3,138.57
W315	428236103	HEWLETT PACKARD CO				01/19/05	28,583.00	\$	4,905.18
W315	428236103	HEWLETT PACKARD CO	06/17/05	2,000.00	47,917.19	01/19/05	40,790.00	\$	7,127.19
W315	438516106	HONEYWELL INTL INC	12/12/05	4,000.00	143,939.98	11/04/05	143,556.40	\$	383.58
W315	438516106	HONEYWELL INTL INC	12/20/05	7,050.00	269,173.96	11/04/05	57,422.56	\$	3,666.57
W315	438516106	HONEYWELL INTL INC				11/07/05	102,298.19	\$	6,516.82
W315	438516106	HONEYWELL INTL INC				11/08/05	92,944.80	\$	6,325.02
W315	459200101	INTERNATIONAL BUSINESS MACHS	11/04/05	3,900.00	323,154.52	07/29/05	188,185.28	\$	(1,749.98)
W315	459200101	INTERNATIONAL BUSINESS MACHS				08/01/05	137,749.26	\$	(1,030.04)
W315	459200101	INTERNATIONAL BUSINESS MACHS	11/09/05	1,050.00	87,210.09	09/01/05	87,658.62	\$	(448.53)
W315	459200101	INTERNATIONAL BUSINESS MACHS	11/11/05	2,700.00	228,406.67	8/12/005	8,348.44	\$	111.07
W315	459200101	INTERNATIONAL BUSINESS MACHS				8/22/005	216,873.80	\$	3,073.36
W315	459200101	INTERNATIONAL BUSINESS MACHS	12/12/05	1,300.00	112,653.81	6/22/005	12,511.95	\$	486.57
W315	459200101	INTERNATIONAL BUSINESS MACHS				8/32/005	96,314.46	\$	3,340.83
W315	459200101	INTERNATIONAL BUSINESS MACHS	12/15/05	2,900.00	241,254.83	8/32/005	150,753.06	\$	(1,008.68)
W315	459200101	INTERNATIONAL BUSINESS MACHS				8/42/005	91,803.03	\$	(282.58)
W315	459200101	INTERNATIONAL BUSINESS MACHS	12/19/05	4,650.00	386,465.80	8/42/005	388,076.45	\$	(1,610.65)
W315	459200101	INTERNATIONAL BUSINESS MACHS	12/20/05	7,000.00	578,728.10	8/42/005	66,765.84	\$	(625.49)
W315	459200101	INTERNATIONAL BUSINESS MACHS				8/52/005	516,927.46	\$	(4,339.73)
W315	459200101	INTERNATIONAL BUSINESS MACHS	12/21/05	12,300.00	1,028,608.45	8/52/005	325,571.61	\$	572.53
W315	459200101	INTERNATIONAL BUSINESS MACHS				08/12/05	69,948.12	\$	1,134.58
W315	459200101	INTERNATIONAL BUSINESS MACHS				08/12/05	86,373.84	\$	1,434.20
W315	459200101	INTERNATIONAL BUSINESS MACHS	02/03/05	2,700.00	106,470.99	08/16/05	531,551.15	\$	12,022.42
W315	460146103	INTERNATIONAL PAPER CO	02/04/05	2,000.00	78,908.40	12/22/04	112,816.26	\$	(6,345.27)
W315	460146103	INTERNATIONAL PAPER CO				12/22/04	83,567.60	\$	(4,659.20)
W315	460146103	INTERNATIONAL PAPER CO	02/07/05	1,500.00	58,017.34	12/22/04	62,675.70	\$	(4,658.36)

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								Loss	Gain/(Loss)
W315	460146103	INTERNATIONAL PAPER CO	02/10/05	1,500.00	55,946.35	12/22/04	62,675.70	S	(6,729.35)
W315	460146103	INTERNATIONAL PAPER CO	02/11/05	1,500.00	56,028.10	12/22/04	62,675.70	S	(6,647.60)
W315	460146103	INTERNATIONAL PAPER CO	01/14/05	2,700.00	100,767.16	12/22/04	112,816.26	S	(12,049.10)
W315	460146103	INTERNATIONAL PAPER CO	02/15/05	2,300.00	85,420.33	12/22/04	96,102.74	S	(10,682.41)
W315	460146103	INTERNATIONAL PAPER CO	02/16/05	4,000.00	148,961.89	12/22/04	62,675.70	S	(6,814.99)
W315	460146103	INTERNATIONAL PAPER CO				12/23/04	45,954.81	S	(4,990.29)
W315	460146103	INTERNATIONAL PAPER CO				12/27/04	58,756.32	S	(6,619.66)
W315	460146103	INTERNATIONAL PAPER CO	02/17/05	5,200.00	198,017.28	12/27/04	33,575.04	S	(3,110.84)
W315	460146103	INTERNATIONAL PAPER CO				12/28/04	121,823.20	S	(11,390.49)
W315	460146103	INTERNATIONAL PAPER CO				12/02/04	62,986.35	S	(5,865.98)
W315	460146103	INTERNATIONAL PAPER CO	02/18/05	3,900.00	149,993.35	12/02/04	163,764.51	S	(13,771.16)
W315	460146103	INTERNATIONAL PAPER CO	02/22/05	3,100.00	118,096.49	12/02/04	88,180.89	S	(8,180.04)
W315	460146103	INTERNATIONAL PAPER CO				12/03/04	42,063.80	S	(3,968.16)
W315	460146103	INTERNATIONAL PAPER CO	02/23/05	4,200.00	157,925.30	12/03/04	159,842.44	S	(16,957.84)
W315	460146103	INTERNATIONAL PAPER CO				01/03/05	16,810.32	S	(1,769.82)
W315	460146103	INTERNATIONAL PAPER CO	02/24/05	12,300.00	462,452.46	01/03/05	67,241.28	S	(7,084.86)
W315	460146103	INTERNATIONAL PAPER CO				01/04/05	111,488.40	S	(9,974.46)
W315	460146103	INTERNATIONAL PAPER CO				01/05/05	130,005.01	S	(13,451.95)
W315	460146103	INTERNATIONAL PAPER CO				01/08/05	74,636.82	S	(6,960.86)
W315	460146103	INTERNATIONAL PAPER CO				1/7/2005	66,371.04	S	(6,214.62)
W315	460146103	INTERNATIONAL PAPER CO				01/10/05	62,321.10	S	(5,924.46)
W315	460146103	INTERNATIONAL PAPER CO	02/25/05	12,193.00	483,539.41	01/10/05	184,885.93	S	(15,710.96)
W315	460146103	INTERNATIONAL PAPER CO				01/11/05	189,623.96	S	(14,746.47)
W315	460146103	INTERNATIONAL PAPER CO				01/12/05	111,222.45	S	(8,576.96)
W315	460146103	INTERNATIONAL PAPER CO				01/14/05	18,203.31	S	(1,361.85)
W315	460146103	INTERNATIONAL PAPER CO				01/14/05	103,015.14	S	(8,962.87)
W315	460146103	INTERNATIONAL PAPER CO	02/26/05	10,557.00	386,054.97	01/18/05	200,093.85	S	(14,390.33)
W315	460146103	INTERNATIONAL PAPER CO				01/26/05	80,284.97	S	(3,377.45)
W315	460146103	INTERNATIONAL PAPER CO				01/27/05	41,432.58	S	(2,040.92)
W315	46625H100	JPMORGAN CHASE + CO	11/09/05	2,750.00	103,615.39	07/01/05	96,795.05	S	6,820.34
W315	46625H100	JPMORGAN CHASE + CO	12/12/05	10,000.00	390,539.66	07/01/05	351,982.00	S	38,557.66
W315	46625H100	JPMORGAN CHASE + CO	12/15/05	3,150.00	124,463.89	07/01/05	84,475.68	S	10,353.95
W315	46625H100	JPMORGAN CHASE + CO				07/05/05	26,348.55	S	3,285.71
W315	46625H100	JPMORGAN CHASE + CO	04/20/05	11,450.00	406,470.58	01/22/04	86,308.74	L	(9,984.57)
W315	46625H100	JPMORGAN CHASE + CO				01/23/04	151,810.00	L	(16,911.47)
W315	46625H100	JPMORGAN CHASE + CO				01/26/04	107,041.50	L	(11,192.54)
W315	46625H100	JPMORGAN CHASE + CO				01/27/04	104,258.70	L	(11,959.70)
W315	46625H100	JPMORGAN CHASE + CO				01/28/04	7,985.05	L	(665.14)
W315	46625H100	JPMORGAN CHASE + CO	04/21/05	16,800.00	583,676.44	03/31/04	29,434.66	L	(5,115.01)
W315	46625H100	JPMORGAN CHASE + CO				04/02/04	33,213.84	L	(5,419.72)
W315	46625H100	JPMORGAN CHASE + CO				04/05/04	20,762.90	L	(3,391.58)
W315	46625H100	JPMORGAN CHASE + CO				04/07/04	24,901.68	L	(4,056.09)
W315	46625H100	JPMORGAN CHASE + CO				04/14/04	23,759.40	L	(2,913.81)
W315	46625H100	JPMORGAN CHASE + CO				04/15/04	29,097.00	L	(3,040.02)
W315	46625H100	JPMORGAN CHASE + CO				04/16/04	19,663.30	L	(2,291.98)
W315	46625H100	JPMORGAN CHASE + CO				04/26/04	23,187.36	S	(2,341.77)
W315	46625H100	JPMORGAN CHASE + CO				05/03/04	33,972.39	S	(2,704.01)
W315	46625H100	JPMORGAN CHASE + CO				05/07/04	29,622.80	S	(1,828.68)
W315	46625H100	JPMORGAN CHASE + CO				06/01/04	106,938.61	S	(6,084.94)
W315	46625H100	JPMORGAN CHASE + CO				01/28/04	55,755.42	L	(7,115.72)
W315	46625H100	JPMORGAN CHASE + CO				02/02/04	60,703.43	L	(6,862.33)
W315	46625H100	JPMORGAN CHASE + CO				2/6/2004	3,916.64	L	(442.36)
W315	46625H100	JPMORGAN CHASE + CO				2/9/2004	31,797.35	L	(4,003.24)
W315	46625H100	JPMORGAN CHASE + CO				02/10/04	31,641.12	L	(3,847.00)
W315	46625H100	JPMORGAN CHASE + CO				02/11/04	19,958.50	L	(2,587.16)
W315	46625H100	JPMORGAN CHASE + CO				02/12/04	32,255.20	L	(4,461.08)
W315	46625H100	JPMORGAN CHASE + CO				02/13/04	36,271.53	L	(5,003.15)
W315	46625H100	JPMORGAN CHASE + CO				02/19/04	12,182.97	L	(1,760.16)
W315	46625H100	JPMORGAN CHASE + CO	04/22/05	16,750.00	585,061.39	6/1/2004	617,068.07	S	(32,023.68)

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								Loss / Type	Gain/Loss
W315	46625H100	JPMORGAN CHASE + CO	04/25/05	18,700.00	654,530.57	6/1/2004	688,924.83	S	(34,394.26)
W315	46625H100	JPMORGAN CHASE + CO	04/25/05	19,350.00	680,481.99	01/14/05	63,466.50	S	(3,702.55)
W315	46625H100	JPMORGAN CHASE + CO				03/08/05	77,670.10	S	(4,019.34)
W315	46625H100	JPMORGAN CHASE + CO				03/21/05	69,591.99	S	(1,016.29)
W315	46625H100	JPMORGAN CHASE + CO				04/04/05	66,047.09	S	2,528.61
W315	46625H100	JPMORGAN CHASE + CO				11/12/04	105,537.06	S	(10,566.08)
W315	46625H100	JPMORGAN CHASE + CO				11/17/04	84,829.58	S	(7,462.12)
W315	46625H100	JPMORGAN CHASE + CO				11/22/04	130,953.55	S	(7,868.95)
W315	46625H100	JPMORGAN CHASE + CO				6/1/2004	71,839.76	S	(3,284.06)
W315	46625H100	JPMORGAN CHASE + CO				01/27/05	47,720.27	S	(2,003.13)
W315	46625H100	JPMORGAN CHASE + CO	02/10/05	22,100.00	589,365.47	6/1/2004	597,634.83	S	(8,269.36)
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/02/05	2,800.00	74,319.91	6/1/2004	75,718.44	S	(1,398.53)
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/03/05	1,700.00	45,027.26	6/1/2004	5,381.42	S	(110.58)
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				06/15/04	21,265.60	S	(76.30)
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				06/22/04	17,876.34	S	690.78
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/10/05	2,000.00	53,500.03	06/22/04	2,524.62	S	123.63
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				07/27/04	45,258.63	S	5,593.15
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/07/05	1,800.00	48,381.32	07/27/04	42,854.04	S	5,527.28
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/08/05	3,100.00	83,314.09	08/06/04	53,517.56	S	8,322.98
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				07/27/04	19,022.43	S	2,451.10
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/09/05	1,800.00	48,219.87	08/06/04	41,865.12	S	6,354.75
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/10/05	2,000.00	53,973.62	08/06/04	13,931.78	S	2,233.32
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				08/09/04	31,856.22	S	5,952.30
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				08/09/04	22,738.20	S	4,224.01
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/11/05	1,000.00	26,962.21	08/09/04	31,833.48	S	6,579.15
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/24/05	1,400.00	38,412.63	08/09/04	70,488.42	S	15,512.35
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/25/05	3,100.00	86,000.77	08/09/04	11,346.36	S	2,477.83
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	02/28/05	2,800.00	72,029.84	08/19/04	32,463.20	S	6,322.10
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				08/20/04	16,158.05	S	3,262.30
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/01/05	2,200.00	61,434.29	08/20/04	11,501.95	S	2,432.46
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				08/25/04	39,710.87	S	7,789.01
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/07/05	3,200.00	91,540.34	08/25/04	41,996.73	S	9,464.10
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				10/28/04	33,551.71	S	6,525.80
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/08/05	2,400.00	66,678.05	10/28/04	19,134.77	S	3,729.30
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				10/28/04	41,516.65	S	4,297.33
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/09/05	5,050.00	143,136.02	12/21/04	130,955.09	S	12,180.93
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/10/05	3,100.00	86,027.79	12/21/04	68,693.07	S	6,528.10
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				12/22/04	11,678.74	S	1,127.88
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/11/05	2,450.00	69,991.01	12/22/04	63,443.24	S	6,547.77
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/14/05	2,750.00	77,749.56	12/22/04	71,211.80	S	6,537.76
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/15/05	2,450.00	68,696.24	12/22/04	43,995.94	S	3,642.11
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				12/23/04	19,714.43	S	1,342.76
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/16/05	2,450.00	66,258.43	12/23/04	64,314.71	S	3,943.72
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/17/05	3,000.00	83,548.14	12/23/04	32,787.37	S	1,996.51
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				12/27/04	46,413.23	S	2,351.03
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/18/05	2,500.00	69,622.45	12/27/04	66,266.75	S	3,355.70
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/21/05	2,100.00	59,237.80	12/27/04	22,504.19	S	1,040.52
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N				12/28/04	33,202.17	S	1,490.92
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	03/22/05	2,449.00	67,328.62	12/28/04	64,997.68	S	2,330.94
W315	500472303	KONINKLIJKE PHILIPS ELECTRS N	10/04/05	5,200.00	234,859.09	09/08/05	90,603.98	S	(25,114.43)
W315	529771107	LEXMARK INTL INC				09/09/05	93,715.97	S	(28,226.42)
W315	529771107	LEXMARK INTL INC				09/12/05	91,285.06	S	(25,796.51)
W315	529771107	LEXMARK INTL INC				09/13/05	54,620.41	S	(16,228.97)
W315	548661107	LOWES COS INC	01/07/05	9,250.00	525,336.46	08/11/04	374,990.88	S	73,674.85
W315	548661107	LOWES COS INC				09/12/04	64,316.30	S	12,354.43
W315	548661107	LOWES COS INC	01/10/05	10,860.00	622,841.11	08/12/04	338,256.07	S	69,317.38
W315	548661107	LOWES COS INC				08/13/04	177,649.88	S	37,617.78
W315	548661107	LOWES COS INC	01/11/05	11,250.00	650,840.58	08/13/04	59,216.62	S	13,099.00
W315	548661107	LOWES COS INC				08/24/04	50,239.20	S	7,613.30

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W315	548661107	LOWES COS INC				08/25/04	30,145.86		S	4,565.64
W315	548661107	LOWES COS INC				08/26/04	35,112.70		S	5,384.06
W315	548661107	LOWES COS INC				09/27/04	35,400.12		S	5,096.63
W315	548661107	LOWES COS INC				09/08/04	357,619.48		S	35,777.49
W315	548661107	LOWES COS INC				09/10/04	10,589.80		S	980.69
W315	548661107	LOWES COS INC	01/12/05	10,050.00	573,304.48	08/10/04	161,494.45		S	12,493.48
W315	548661107	LOWES COS INC				09/13/04	373,466.10		S	25,850.45
W315	565849106	MARATHON OIL CORP	01/31/05	1,750.00	67,534.30	07/20/04	65,402.93		S	2,131.37
W315	565849106	MARATHON OIL CORP	02/01/05	2,250.00	87,888.05	07/20/04	5,306.98		S	240.24
W315	565849106	MARATHON OIL CORP	09/22/05	1,800.00	130,174.51	11/03/04	76,672.25		S	3,676.58
W315	565849106	MARATHON OIL CORP	10/27/05	3,200.00	190,148.20	11/04/04	42,929.38		S	39,659.11
W315	565849106	MARATHON OIL CORP				11/04/04	24,972.81		S	22,613.21
W315	565849106	MARATHON OIL CORP				11/04/04	12,979.79		S	7,342.30
W315	565849106	MARATHON OIL CORP				11/15/04	36,875.20		S	22,546.11
W315	565849106	MARATHON OIL CORP				12/10/04	68,487.21		S	41,907.59
W315	565849106	MARATHON OIL CORP	10/28/05	1,100.00	65,514.57	12/10/04	40,552.71		S	24,961.86
W315	565849106	MARATHON OIL CORP	03/04/05	3,650.00	184,792.37	07/21/04	113,529.87		S	32,480.10
W315	565849106	MARATHON OIL CORP				07/22/04	29,981.65		S	8,800.75
W315	565849106	MARATHON OIL CORP	11/09/05	1,000.00	59,627.50	12/10/04	36,866.10		S	22,761.40
W315	565849106	MARATHON OIL CORP	12/12/05	1,400.00	86,478.44	12/10/04	51,612.54		L	34,865.90
W315	565849106	MARATHON OIL CORP	04/28/05	5,650.00	270,585.10	07/22/04	60,928.05		S	15,020.79
W315	565849106	MARATHON OIL CORP				07/23/04	114,464.09		S	28,922.89
W315	565849106	MARATHON OIL CORP				7/26/2004	40,809.63		S	10,439.65
W315	565849106	MARATHON OIL CORP	04/29/05	3,150.00	146,187.27	08/05/04	25,699.13		S	7,158.20
W315	565849106	MARATHON OIL CORP				07/26/04	89,943.26		S	23,386.68
W315	565849106	MARATHON OIL CORP	06/01/05	6,950.00	440,934.63	08/05/04	94,084.93		S	33,613.68
W315	565849106	MARATHON OIL CORP				08/20/04	220,209.33		S	93,026.69
W315	565849106	MARATHON OIL CORP	06/15/05	1,700.00	89,532.02	08/20/04	4,918.17		S	2,560.39
W315	565849106	MARATHON OIL CORP	06/17/05	3,200.00	175,098.91	08/23/04	53,408.08		S	28,645.38
W315	565849106	MARATHON OIL CORP				08/23/04	49,431.62		S	29,472.33
W315	565849106	MARATHON OIL CORP	06/20/05	4,500.00	246,294.49	08/24/04	59,721.55		S	36,473.41
W315	565849106	MARATHON OIL CORP				08/25/04	59,178.00		S	36,165.33
W315	565849106	MARATHON OIL CORP				10/28/04	57,151.05		S	20,009.01
W315	565849106	MARATHON OIL CORP				10/29/04	9,779.08		S	24,947.11
W315	565849106	MARATHON OIL CORP	06/21/05	2,900.00	154,643.86	10/29/04	50,866.36		S	4,341.61
W315	565849106	MARATHON OIL CORP	06/29/05	4,700.00	251,898.18	10/29/04	59,231.42		S	20,696.42
W315	565849106	MARATHON OIL CORP				11/01/04	59,231.42		S	23,849.66
W315	565849106	MARATHON OIL CORP				11/02/04	96,541.62		S	40,377.55
W315	565849106	MARATHON OIL CORP	01/13/05	1,500.00	57,511.40	06/01/04	78,895.49		S	34,083.52
W315	565849106	MARATHON OIL CORP	01/25/05	5,800.00	226,283.03	06/01/04	50,969.40		S	6,542.00
W315	565849106	MARATHON OIL CORP	09/03/05	2,050.00	124,501.54	11/02/04	197,081.68		S	29,201.35
W315	565849106	MARATHON OIL CORP	01/27/05	1,900.00	74,401.35	11/03/04	22,865.57		S	14,089.76
W315	565849106	MARATHON OIL CORP	06/04/05	1,400.00	84,634.58	06/01/04	64,561.24		S	9,840.11
W315	565849106	MARATHON OIL CORP	01/28/05	1,900.00	72,788.95	07/13/04	52,627.96		S	32,006.62
W315	565849106	MARATHON OIL CORP				07/20/04	36,509.70		S	1,482.79
W315	565849106	MARATHON OIL CORP	09/16/05	1,200.00	41,206.15	07/20/04	20,864.19		S	1,805.54
W315	580135101	MCDONALDS CORP	11/09/05	2,750.00	91,895.38	02/25/05	39,279.36		S	1,926.79
W315	580135101	MCDONALDS CORP	12/12/05	4,000.00	138,051.42	02/25/05	90,015.20		S	1,880.18
W315	580135101	MCDONALDS CORP	12/15/05	2,750.00	96,842.43	02/25/05	130,931.20		S	7,120.22
W315	580135101	MCDONALDS CORP	06/15/05	2,950.00	85,304.83	02/22/05	94,598.83		S	6,827.23
W315	580135101	MCDONALDS CORP	07/19/05	6,500.00	200,122.72	02/22/05	208,438.10		S	(9,294.00)
W315	580135101	MCDONALDS CORP	08/12/05	1,750.00	59,071.32	02/22/05	1,603.37		S	(8,315.36)
W315	580135101	MCDONALDS CORP				02/23/05	54,758.02		S	55.81
W315	580135101	MCDONALDS CORP	08/16/05	8,550.00	284,943.34	02/23/05	67,642.26		S	1,664.12
W315	580135101	MCDONALDS CORP				02/24/05	50,065.00		S	2,343.82
W315	580135101	MCDONALDS CORP				02/25/05	160,390.72		S	1,591.99
W315	580135101	MCDONALDS CORP				02/25/05			S	2,910.15

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W315	580135101	MCDONALDS CORP	08/17/05	2,900.00	97,489.43	02/25/05	94,925.12	S	2,574.31
W315	594918104	MICROSOFT CORP	11/09/05	3,700.00	100,098.57	08/25/04	12,265.92	L	(91.77)
W315	594918104	MICROSOFT CORP	12/05/05	11,650.00	323,921.69	09/13/04	89,345.10	L	(1,420.68)
W315	594918104	MICROSOFT CORP	12/12/05	4,500.00	123,734.77	09/14/04	120,601.80	L	1,737.72
W315	594918104	MICROSOFT CORP	04/22/05	9,550.00	239,461.95	06/01/04	250,338.93	S	452.02
W315	594918104	MICROSOFT CORP	04/25/05	9,750.00	244,541.20	06/01/04	255,561.62	S	(11,040.42)
W315	594918104	MICROSOFT CORP	05/16/05	4,800.00	121,496.83	06/01/04	125,824.80	S	(4,327.97)
W315	594918104	MICROSOFT CORP	05/20/05	27,700.00	715,070.52	08/23/04	113,016.54	S	(5,885.04)
W315	594918104	MICROSOFT CORP	06/15/05	3,750.00	94,205.05	06/07/04	609,463.88	S	(9,269.31)
W315	594918104	MICROSOFT CORP	08/09/05	3,300.00	90,414.23	08/23/04	57,240.96	S	295.37
W315	594918104	MICROSOFT CORP	01/05/05	2,700.00	44,823.27	10/27/04	6,888.40	S	582.14
W315	620076109	MOTOROLA INC	01/06/05	2,250.00	37,463.20	10/29/04	34,663.53	S	2,699.20
W315	620076109	MOTOROLA INC	01/07/05	2,500.00	41,773.62	10/29/04	38,515.03	S	2,799.87
W315	620076109	MOTOROLA INC	01/10/05	3,560.00	59,940.13	10/29/04	40,055.63	S	3,258.59
W315	620076109	MOTOROLA INC	01/11/05	5,450.00	90,959.14	11/03/04	14,385.46	S	3,844.18
W315	620076109	MOTOROLA INC	03/10/05	7,900.00	136,290.25	11/04/04	22,713.89	S	1,654.86
W315	620076109	MOTOROLA INC	03/11/05	21,550.00	372,589.36	11/09/04	22,414.25	S	2,320.74
W315	620076109	MOTOROLA INC	03/14/05	17,350.00	299,225.57	11/09/04	36,605.56	S	4,284.33
W315	620076109	MOTOROLA INC	03/15/05	18,100.00	315,923.26	11/09/04	22,414.25	S	2,620.37
W315	620076109	MOTOROLA INC	03/16/05	16,000.00	276,579.69	11/09/04	136,209.43	S	80.82
W315	65248E104	NEWS CORP	03/18/05	7,200.00	129,043.51	01/10/05	371,558.63	S	1,030.73
W315	65248E104	NEWS CORP	03/21/05	42,200.00	789,528.56	01/10/05	218,107.51	S	59.94
W315	65248E104	NEWS CORP	03/22/05	8,750.00	154,613.53	01/11/05	80,230.88	S	627.34
W315	65248E104	NEWS CORP	03/23/05	16,650.00	289,657.17	01/11/05	107,543.52	S	2,418.72
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	01/12/05	202,457.32	S	3,503.70
W315	65248E104	NEWS CORP	03/24/05	7,900.00	314,615.42	01/13/05	81,497.65	S	611.95
W315	65248E104	NEWS CORP	03/24/05	2,200.00	92,180.10	01/13/05	192,421.12	S	2,048.97
W315	65248E104	NEWS CORP	03/24/05	3,100.00	132,247.90	01/13/05	123,149.52	S	5,893.99
W315	65248E104	NEWS CORP	03/24/05	2,150.00	107,398.75	02/04/05	42,485.00	S	2,500.77
W315	65248E104	NEWS CORP	03/24/05	7,900.00	314,613.53	02/07/05	37,485.14	S	2,111.12
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	01/13/05	9,407.26	S	491.81
W315	65248E104	NEWS CORP	03/24/05	16,650.00	289,657.17	01/14/05	314,615.42	S	19,253.18
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	01/20/05	60,037.20	S	4,756.71
W315	65248E104	NEWS CORP	03/24/05	8,750.00	154,613.53	01/21/05	84,679.50	S	5,312.04
W315	65248E104	NEWS CORP	03/24/05	16,650.00	289,657.17	01/24/05	84,540.50	S	5,451.04
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	01/25/05	80,843.04	S	5,548.63
W315	65248E104	NEWS CORP	03/24/05	16,650.00	289,657.17	02/07/05	3,407.74	S	126.28
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	02/09/05	56,743.30	S	3,102.11
W315	65248E104	NEWS CORP	03/24/05	16,650.00	289,657.17	02/10/05	85,029.88	S	4,204.22
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	02/10/05	145,645.24	S	4,637.31
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	02/11/05	135,580.00	S	3,584.62
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	02/11/05	22,031.75	S	444.12
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	02/16/05	126,334.87	S	2,469.15
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	02/23/05	34,433.28	S	1,873.89
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	02/24/05	23,944.00	S	1,125.24
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	02/25/05	31,837.73	S	1,011.62
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	03/07/05	52,744.50	S	(877.11)
W315	65248E104	NEWS CORP	03/24/05	17,200.00	297,373.04	06/23/05	211,082.16	S	55,940.53
W315	655644108	NORFOLK SOUTHN CORP	10/28/05	7,900.00	314,847.65	06/23/05	36,783.36	S	11,041.60
W315	655644108	NORFOLK SOUTHN CORP	11/09/05	2,200.00	92,180.10	06/24/05	67,436.16	S	24,743.94
W315	655644108	NORFOLK SOUTHN CORP	12/12/05	3,100.00	132,247.90	06/24/05	95,023.68	S	37,224.22
W315	655644108	NORFOLK SOUTHN CORP	09/27/05	2,150.00	107,398.75	06/02/05	76,258.76	S	1,166.25
W315	66987V109	NOVARTIS AG	06/03/05	2,150.00	107,398.75	06/03/05	29,583.18	S	386.56

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								Loss	Gain/(Loss)
W315	66987V109	NOVARTIS AG	10/14/05	3,800.00	195,178.45	06/03/05	78,888.48	S	3,291.92
W315	66987V109	NOVARTIS AG	10/21/04	2,850.00	150,938.80	06/06/05	108,073.68	S	4,924.37
W315	66987V109	NOVARTIS AG	10/24/05	3,650.00	194,195.60	06/07/05	131,133.66	S	767.32
W315	66987V109	NOVARTIS AG	10/28/05	7,200.00	383,345.80	06/08/05	64,329.72	S	9,212.94
W315	66987V109	NOVARTIS AG	10/31/05	3,900.00	208,356.58	06/09/05	19,805.56	S	4,635.84
W315	66987V109	NOVARTIS AG	11/09/05	1,150.00	61,761.15	06/10/05	96,136.37	S	1,476.15
W315	66987V109	NOVARTIS AG	12/12/05	1,600.00	85,082.52	6/9/2005	133,111.89	S	7,611.96
W315	66987V109	NOVARTIS AG	07/12/05	1,300.00	61,919.78	06/13/05	117,162.00	S	10,642.79
W315	66987V109	NOVARTIS AG	07/13/05	500.00	23,655.41	06/14/05	101,731.77	S	10,619.93
W315	66987V109	NOVARTIS AG	07/14/05	1,900.00	91,705.17	06/15/05	9,688.74	S	10,077.42
W315	66987V109	NOVARTIS AG	07/15/05	1,300.00	62,781.39	06/16/05	179,348.62	S	996.21
W315	66987V109	NOVARTIS AG	09/12/05	650.00	56,033.83	06/17/05	55,743.49	S	18,323.01
W315	674599105	OCCIDENTAL PETE CORP	10/13/05	2,250.00	170,859.88	06/18/05	77,566.36	S	6,017.66
W315	674599105	OCCIDENTAL PETE CORP	02/25/05	3,050.00	216,363.77	06/19/05	63,891.88	S	7,526.36
W315	674599105	OCCIDENTAL PETE CORP	10/26/05	5,300.00	405,430.92	06/20/05	2,455.55	S	(1,972.10)
W315	674599105	OCCIDENTAL PETE CORP	11/09/05	560.00	41,911.49	06/21/05	83,310.90	S	(826.56)
W315	674599105	OCCIDENTAL PETE CORP	11/11/05	3,500.00	257,060.40	06/22/05	31,922.15	S	(90.01)
W315	674599105	OCCIDENTAL PETE CORP	11/29/05	1,660.00	130,558.05	06/23/05	14,494.78	S	(1,505.73)
W315	674599105	OCCIDENTAL PETE CORP	11/30/05	1,650.00	130,865.26	06/24/05	23,006.68	S	(531.45)
W315	674599105	OCCIDENTAL PETE CORP	12/02/05	1,000.00	82,031.87	06/25/05	67,099.40	S	(588.79)
W315	674599105	OCCIDENTAL PETE CORP	12/06/05	1,300.00	109,100.53	06/26/05	17,672.34	S	7,056.69
W315	674599105	OCCIDENTAL PETE CORP	12/07/05	1,500.00	126,474.41	06/27/05	46,013.36	S	11,475.68
W315	674599105	OCCIDENTAL PETE CORP	12/08/05	1,550.00	128,483.58	06/28/05	63,297.50	S	20,228.98
W315	674599105	OCCIDENTAL PETE CORP	12/09/05	2,300.00	189,079.46	06/29/05	17,672.34	S	5,108.98
W315	674599105	OCCIDENTAL PETE CORP	12/12/05	2,050.00	169,223.75	06/30/05	46,883.37	S	14,736.82
W315	674599105	OCCIDENTAL PETE CORP	04/07/05	1,850.00	137,135.67	06/31/05	63,297.50	L	60,839.91
W315	674599105	OCCIDENTAL PETE CORP	04/08/05	650.00	47,773.52	07/01/05	285,656.39	L	46,332.99
W315	674599105	OCCIDENTAL PETE CORP	04/11/05	2,700.00	195,933.50	07/02/05	154,715.85	L	28,655.75
W315	674599105	OCCIDENTAL PETE CORP	06/01/05	3,500.00	260,830.09	07/03/05	17,190.65	S	1,933.45
W315	674599105	OCCIDENTAL PETE CORP	06/15/05	1,050.00	81,811.09	07/04/05	37,819.43	S	4,082.06
W315	674599105	OCCIDENTAL PETE CORP	06/27/05	1,450.00	116,378.80	07/05/05	83,500.37	S	10,537.26
W315	674599105	OCCIDENTAL PETE CORP	08/05/05	1,450.00	118,537.76	07/06/05	154,715.85	S	6,306.92
W315	674599105	OCCIDENTAL PETE CORP	08/08/05	2,050.00	169,392.00	07/07/05	110,220.50	S	20,337.55
W315	674599105	OCCIDENTAL PETE CORP	08/09/05	1,850.00	150,900.22	07/08/05	66,500.30	S	20,644.77
W315	674599105	OCCIDENTAL PETE CORP				07/09/05	10,020.05	S	15,231.57
W315	674599105	OCCIDENTAL PETE CORP				07/10/05	80,473.32	S	2,568.47
W315	674599105	OCCIDENTAL PETE CORP				07/11/05	104,965.20	S	16,038.69
W315	674599105	OCCIDENTAL PETE CORP				07/12/05	108,464.04	S	21,509.21
W315	674599105	OCCIDENTAL PETE CORP				07/13/05	66,477.96	S	20,019.54
W315	674599105	OCCIDENTAL PETE CORP				07/14/05	94,425.48	S	11,620.08
W315	674599105	OCCIDENTAL PETE CORP				07/15/05	112,848.26	S	2,036.25
W315	674599105	OCCIDENTAL PETE CORP				07/16/05	45,464.12	S	7,875.12
W315	674599105	OCCIDENTAL PETE CORP				07/17/05	66,914.50	L	70,221.37
W315	674599105	OCCIDENTAL PETE CORP				07/18/05	23,510.50	L	24,263.02
W315	674599105	OCCIDENTAL PETE CORP				07/19/05	66,914.50	L	67,336.23
W315	674599105	OCCIDENTAL PETE CORP				07/20/05	30,541.26	L	31,141.51
W315	674599105	OCCIDENTAL PETE CORP				07/21/05	12,575.82	L	13,507.19
W315	674599105	OCCIDENTAL PETE CORP				06/01/04	141,100.47	S	93,646.61
W315	674599105	OCCIDENTAL PETE CORP				06/02/04	33,595.35	L	24,698.29
W315	674599105	OCCIDENTAL PETE CORP				06/03/04	13,328.43	L	9,989.02
W315	674599105	OCCIDENTAL PETE CORP				06/03/04	39,985.29	L	32,249.83
W315	674599105	OCCIDENTAL PETE CORP				06/07/04	24,449.76	L	19,693.92
W315	674599105	OCCIDENTAL PETE CORP				06/07/04	26,672.46	L	22,377.65
W315	674599105	OCCIDENTAL PETE CORP				06/08/04	38,450.60	L	31,037.05
W315	674599105	OCCIDENTAL PETE CORP				06/08/04	92,733.80	L	76,658.20
W315	674599105	OCCIDENTAL PETE CORP				06/08/04	18,094.40	L	14,532.67
W315	674599105	OCCIDENTAL PETE CORP				06/09/04	64,973.78	L	53,299.37

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								Loss	Gain/Loss
W315	674599105	OCCIDENTAL PETE CORP	08/10/05	1,800.00	147,587.34	08/24/04	24,554.25	\$	16,442.23
W315	674599105	OCCIDENTAL PETE CORP				06/09/04	44,809.50	L	37,183.47
W315	674599105	OCCIDENTAL PETE CORP				01/27/05	17,393.73	S	7,204.16
W315	674599105	OCCIDENTAL PETE CORP	08/11/05	650.00	53,815.67	01/27/05	37,686.41	S	15,129.26
W315	693320202	PHH CORP	02/01/05	5,977.00	131,990.67	09/24/03	6,592.05	L	1,994.26
W315	693320202	PHH CORP				02/17/04	405.74	S	34.58
W315	693320202	PHH CORP				06/01/04	60,795.47	S	4,482.48
W315	693320202	PHH CORP				06/07/04	106.30	S	4.78
W315	693320202	PHH CORP				06/08/04	1,069.59	S	31.22
W315	693320202	PHH CORP				07/16/04	10,017.86	S	219.66
W315	693320202	PHH CORP				07/19/04	9,641.16	S	266.12
W315	693320202	PHH CORP				07/20/04	7,344.19	S	196.35
W315	693320202	PHH CORP				07/26/04	1,446.84	S	94.29
W315	693320202	PHH CORP				08/06/04	4,854.42	S	648.62
W315	693320202	PHH CORP				08/11/04	3,502.23	S	570.76
W315	693320202	PHH CORP				08/25/04	3,978.36	S	534.96
W315	693320202	PHH CORP				10/22/04	6,410.08	S	1,405.86
W315	693320202	PHH CORP				10/25/04	1,691.84	S	399.70
W315	693320202	PHH CORP				10/28/04	1,762.87	S	328.87
W315	693320202	PHH CORP				10/29/04	632.55	S	127.01
W315	693320202	PHH CORP				10/29/04	9.17	S	1.42
W315	693320202	PHH CORP				10/29/04	183.34	S	36.80
W315	792860108	THE ST PAUL TRAVELERS COS INC	02/16/05	10.00	219.94	10/29/04	274,689.00	L	25,772.72
W315	792860108	THE ST PAUL TRAVELERS COS INC	10/28/05	6,900.00	300,461.72	6/12/004	77,629.50	L	10,734.56
W315	792860108	THE ST PAUL TRAVELERS COS INC	11/09/05	1,950.00	88,364.06	6/12/004	115,449.00	L	15,867.94
W315	792860108	THE ST PAUL TRAVELERS COS INC	12/12/05	2,900.00	131,316.94	6/12/004	30,687.26	L	2,044.60
W315	792860108	THE ST PAUL TRAVELERS COS INC	05/13/05	4,000.00	150,664.49	4/21/2004	124,645.11	S	(6,712.48)
W315	792860108	THE ST PAUL TRAVELERS COS INC				6/12/004	99,525.00	L	(2,610.31)
W315	792860108	THE ST PAUL TRAVELERS COS INC	06/15/05	2,500.00	96,914.69	6/12/004	87,592.00	L	174.75
W315	792860108	THE ST PAUL TRAVELERS COS INC	06/30/05	2,200.00	87,756.75	6/12/004	141,325.50	L	(870.30)
W315	792860108	THE ST PAUL TRAVELERS COS INC	11/09/05	3,550.00	140,465.20	6/12/004	139,487.55	S	8,658.64
W315	792860108	THE ST PAUL TRAVELERS COS INC	01/13/05	3,950.00	148,146.19	4/22/2004	393,743.34	S	22,743.40
W315	792860108	THE ST PAUL TRAVELERS COS INC	01/13/05	11,150.00	416,486.74	4/22/2004	50,827.98	S	(2,552.38)
W315	792860108	THE ST PAUL TRAVELERS COS INC	05/25/05	6,200.00	108,839.54	4/5/2005	51,781.24	S	(2,627.90)
W315	79377W108	SAKS INC				4/6/2005	12,002.70	S	(592.10)
W315	79377W108	SAKS INC	05/26/05	4,950.00	86,364.97	4/7/2005	28,621.84	S	(1,578.26)
W315	79377W108	SAKS INC				4/7/2005	30,346.40	S	(2,430.45)
W315	79377W108	SAKS INC				4/8/2005	34,515.36	S	(3,109.92)
W315	79377W108	SAKS INC				04/11/05	17,257.68	S	(1,740.71)
W315	79377W108	SAKS INC	05/01/05	1,300.00	22,413.40	04/11/05	7,550.20	S	(653.77)
W315	79377W108	SAKS INC	05/02/05	3,200.00	55,451.76	04/12/05	43,413.65	S	(3,557.70)
W315	79377W108	SAKS INC				04/13/05	16,789.32	S	(1,193.51)
W315	79377W108	SAKS INC	06/03/05	300.00	5,215.52	04/13/05	5,596.44	S	(380.92)
W315	79377W108	SAKS INC	06/08/05	2,000.00	34,652.55	04/13/05	9,327.40	S	(684.26)
W315	79377W108	SAKS INC				04/14/05	5,638.50	S	(440.62)
W315	79377W108	SAKS INC	06/15/05	1,050.00	19,156.44	04/18/05	21,042.84	S	(251.31)
W315	79377W108	SAKS INC				04/18/05	17,535.70	S	708.53
W315	79377W108	SAKS INC				04/19/05	902.25	S	9.96
W315	79377W108	SAKS INC	07/01/05	2,300.00	43,489.34	04/19/05	6,315.75	S	302.19
W315	79377W108	SAKS INC				04/21/05	35,449.64	S	1,421.76
W315	79377W108	SAKS INC	07/05/05	12,250.00	237,741.73	04/21/05	109,984.76	S	7,430.54
W315	79377W108	SAKS INC				04/22/05	113,877.88	S	6,448.55
W315	79377W108	SAKS INC	07/07/05	1,400.00	27,133.52	04/22/05	18,047.60	S	405.47
W315	79377W108	SAKS INC				04/26/05	25,266.64	S	1,383.49
W315	79377W108	SAKS INC	07/13/05	1,400.00	28,173.25	04/26/05	25,266.64	S	2,906.61
W315	79377W108	SAKS INC	07/14/05	1,400.00	28,290.15	04/26/05	25,266.64	S	3,023.51
W315	79377W108	SAKS INC	07/15/05	1,200.00	23,962.75	04/26/05	21,657.12	S	2,305.63
W315	79377W108	SAKS INC	07/18/05	1,400.00	26,002.60	04/26/05	25,266.64	S	2,735.96
W315	79377W108	SAKS INC	07/19/05	1,750.00	35,174.57	04/26/05	31,583.30	S	3,591.27

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W315	79377W108	SAKS INC	07/20/05	1,100.00	21,860.61	04/26/05	19,852.36	S	2,028.25
W315	79377W108	SAKS INC	07/21/05	1,350.00	26,737.38	04/26/05	24,364.28	S	2,373.12
W315	79377W108	SAKS INC	07/22/05	1,350.00	26,404.62	04/26/05	24,364.26	S	2,040.36
W315	79377W108	SAKS INC	07/25/05	1,100.00	21,460.10	04/26/05	19,652.36	S	1,807.74
W315	79377W108	SAKS INC	07/26/05	2,200.00	43,899.38	04/26/05	39,704.72	S	4,194.66
W315	79377W108	SAKS INC	05/27/05	3,250.00	64,952.10	04/26/05	58,654.70	S	6,297.40
W315	80105N105	SANOFI AVENTIS	09/02/05	1,600.00	66,797.44	09/30/04	55,656.69	S	13,140.75
W315	80105N105	SANOFI AVENTIS	09/06/05	2,400.00	101,919.41	09/30/04	83,485.03	S	18,434.38
W315	80105N105	SANOFI AVENTIS	09/07/05	2,400.00	100,784.74	09/30/04	83,485.03	S	17,299.71
W315	80105N105	SANOFI AVENTIS	03/03/05	5,550.00	229,792.96	09/30/04	193,059.13	S	36,733.83
W315	80105N105	SANOFI AVENTIS	11/09/05	2,150.00	85,853.64	09/30/04	74,788.67	L	11,064.97
W315	80105N105	SANOFI AVENTIS	03/29/05	3,400.00	143,424.61	09/30/04	118,270.46	S	25,154.15
W315	80105N105	SANOFI AVENTIS	12/12/05	3,100.00	131,069.95	09/30/04	107,834.93	L	23,235.12
W315	80105N105	SANOFI AVENTIS	04/15/05	4,750.00	210,299.83	09/30/04	165,230.78	S	45,069.05
W315	80105N105	SANOFI AVENTIS	12/27/05	2,250.00	101,084.89	09/30/04	78,267.21	L	22,817.68
W315	80105N105	SANOFI AVENTIS	12/28/05	5,200.00	231,987.75	09/30/04	180,884.22	L	51,103.53
W315	80105N105	SANOFI AVENTIS	12/29/05	1,300.00	57,652.18	09/30/04	45,221.05	L	12,431.12
W315	80105N105	SANOFI AVENTIS	05/05/05	1,800.00	81,987.29	09/30/04	62,613.77	S	19,373.52
W315	80105N105	SANOFI AVENTIS	05/13/05	4,550.00	200,519.67	09/30/04	158,273.70	S	42,245.97
W315	80105N105	SANOFI AVENTIS	06/15/05	1,750.00	75,517.39	09/30/04	60,874.50	S	14,642.89
W315	806605101	SCHERING PLOUGH CORP	07/28/05	8,100.00	169,312.05	07/12/05	52,500.96	S	3,936.39
W315	806605101	SCHERING PLOUGH CORP				07/13/05	52,507.17	S	3,930.18
W315	806605101	SCHERING PLOUGH CORP				07/14/05	31,772.48	S	1,671.88
W315	806605101	SCHERING PLOUGH CORP				07/15/05	22,012.21	S	980.79
W315	806605101	SCHERING PLOUGH CORP	12/12/05	2,150.00	267,733.68	09/23/05	66,786.72	S	1,703.29
W315	812350106	SEARS HLDGS CORP				09/26/05	122,044.10	S	2,483.19
W315	812350106	SEARS HLDGS CORP				09/27/05	72,908.64	S	1,807.74
W315	812350106	SEARS HLDGS CORP	12/28/05	3,350.00	398,069.61	09/27/05	48,605.76	S	(1,075.06)
W315	812350106	SEARS HLDGS CORP				09/28/05	120,844.20	S	(2,017.45)
W315	812350106	SEARS HLDGS CORP				09/29/05	121,301.70	S	(2,474.95)
W315	812350106	SEARS HLDGS CORP				09/30/05	49,425.32	S	(1,894.62)
W315	812350106	SEARS HLDGS CORP				10/12/05	63,865.40	S	1,489.31
W315	826197501	SIEMENS A G	05/04/05	1,100.00	81,108.62	01/18/05	88,327.36	S	(7,218.74)
W315	826197501	SIEMENS A G	05/05/05	600.00	44,635.97	01/18/05	48,178.56	S	(3,542.59)
W315	826197501	SIEMENS A G	05/06/05	600.00	44,181.97	01/18/05	48,178.56	S	(3,996.59)
W315	826197501	SIEMENS A G	05/09/05	1,350.00	98,256.86	01/18/05	60,223.20	S	(5,636.06)
W315	826197501	SIEMENS A G				01/19/05	48,529.68	S	(4,859.96)
W315	826197501	SIEMENS A G	05/10/05	1,350.00	97,581.47	01/19/05	101,103.50	S	(10,750.29)
W315	826197501	SIEMENS A G				01/20/05	09/28/21	S	(714.02)
W315	826197501	SIEMENS A G	05/11/05	1,350.00	97,334.97	01/20/05	07/21/93	S	(9,885.81)
W315	826197501	SIEMENS A G	05/12/05	1,300.00	93,468.95	01/20/05	08/05/19	S	(4,137.98)
W315	826197501	SIEMENS A G				01/21/05	02/09/63	S	(5,652.09)
W315	826197501	SIEMENS A G	05/13/05	3,000.00	215,660.47	01/21/05	11/09/71	S	(9,352.26)
W315	826197501	SIEMENS A G				01/24/05	04/29/81	S	(13,359.52)
W315	826197501	SIEMENS A G	05/16/05	1,700.00	122,373.29	01/24/05	06/21/54	S	(1,900.80)
W315	826197501	SIEMENS A G				01/25/05	08/18/12	S	(9,810.28)
W315	826197501	SIEMENS A G	05/18/05	1,650.00	120,593.45	01/25/05	07/31/18	S	(3,114.68)
W315	826197501	SIEMENS A G	05/19/05	1,700.00	126,058.73	01/26/05	01/20/40	S	(7,283.94)
W315	826197501	SIEMENS A G				02/02/05	04/02/76	S	(2,773.10)
W315	826197501	SIEMENS A G				02/02/05	06/29/85	S	(1,899.67)
W315	826197501	SIEMENS A G	05/23/05	1,050.00	77,698.54	02/02/05	10/08/28	S	(4,723.03)
W315	826197501	SIEMENS A G	05/24/05	4,700.00	345,975.09	02/02/05	05/03/79	S	(5,860.25)
W315	826197501	SIEMENS A G				02/03/05	04/04/31	S	(13,129.77)
W315	826197501	SIEMENS A G	05/25/05	3,850.00	263,523.32	02/03/05	02/20/18	S	(10,009.96)
W315	826197501	SIEMENS A G	06/01/05	3,200.00	236,470.43	02/03/05	02/17/63	S	(15,297.12)
W315	826197501	SIEMENS A G				02/04/05	03/19/17	S	(9,854.54)
W315	826197501	SIEMENS A G	06/02/05	750.00	56,017.18	02/04/05	11/03/59	S	(2,170.36)
W315	826197501	SIEMENS A G	06/06/05	1,000.00	75,223.15	2/4/2005	11,676.47	S	(393.00)

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W315	826197501	SIEMENS A G	06/09/05	4,150.00	315,151.92	2/7/2005	66,324.90	S	(2,365.22)
W315	826197501	SIEMENS A G				2/7/2005	50,719.05	S	(1,357.91)
W315	826197501	SIEMENS A G				2/8/2005	96,363.63	S	(1,436.35)
W315	826197501	SIEMENS A G				2/9/2005	143,789.03	S	(3,299.62)
W315	826197501	SIEMENS A G				02/16/05	31,621.04	S	(1,244.95)
W315	826197501	SIEMENS A G	06/10/05	2,550.00	193,836.52	02/16/05	94,863.12	S	(3,645.93)
W315	826197501	SIEMENS A G				02/25/05	35,478.04	S	(1,272.60)
W315	826197501	SIEMENS A G				03/01/05	47,433.30	S	(1,624.71)
W315	826197501	SIEMENS A G				03/17/05	24,618.81	S	(1,814.51)
W315	826197501	SIEMENS A G	06/13/05	900.00	67,832.41	03/17/05	28,721.95	S	(2,342.68)
W315	826197501	SIEMENS A G				03/18/05	44,662.37	S	(3,209.23)
W315	826197501	SIEMENS A G				05/09/05	35,366.56	S	4,429.85
W315	852061100	SPRINT NEXTEL CORP	11/09/05	4,050.00	100,734.67	05/10/05	53,984.52	S	6,953.74
W315	852061100	SPRINT NEXTEL CORP	12/12/05	5,600.00	138,239.17	05/11/05	86,252.79	S	3,844.04
W315	852061100	SPRINT NEXTEL CORP				05/12/05	5,539.60	S	631.79
W315	852061100	SPRINT NEXTEL CORP				05/13/05	83,094.00	S	7,531.09
W315	852061100	SPRINT NEXTEL CORP				05/13/05	83,832.94	S	8,000.48
W315	852061100	SPRINT NEXTEL CORP				05/16/05	85,581.21	S	8,668.88
W315	852061100	SPRINT NEXTEL CORP				05/17/05	71,436.62	S	7,105.12
W315	852061100	SPRINT NEXTEL CORP	06/15/05	3,400.00	84,109.42	5/6/2005	48,232.14	S	6,191.60
W315	852061100	SPRINT NEXTEL CORP				5/9/2005	26,524.92	S	3,160.76
W315	852061100	SPRINT NEXTEL CORP	11/06/05	4,200.00	316,925.04	10/05/05	41,422.98	S	3,852.03
W315	883203101	TEXTRON INC				10/06/05	100,676.55	S	8,738.05
W315	883203101	TEXTRON INC				10/07/05	38,438.18	S	3,063.91
W315	883203101	TEXTRON INC				10/10/05	55,797.44	S	4,569.23
W315	883203101	TEXTRON INC				10/11/05	55,988.00	S	4,378.67
W315	883203101	TEXTRON INC	11/09/05	4,550.00	336,284.62	10/11/05	6,998.50	S	392.37
W315	883203101	TEXTRON INC				10/12/05	73,630.94	S	3,973.20
W315	883203101	TEXTRON INC				10/13/05	66,311.14	S	3,902.13
W315	883203101	TEXTRON INC				10/14/05	28,049.32	S	1,514.16
W315	883203101	TEXTRON INC				10/16/05	49,075.95	S	2,660.15
W315	883203101	TEXTRON INC				10/19/05	55,690.40	S	3,436.57
W315	883203101	TEXTRON INC				10/27/05	38,849.64	S	1,800.15
W315	902124106	TYCO INTL LTD	02/08/05	1,400.00	48,507.98	06/01/04	43,022.98	S	5,485.00
W315	902124106	TYCO INTL LTD	02/10/05	500.00	16,991.94	6/12/004	15,365.35	S	1,626.59
W315	902124106	TYCO INTL LTD	10/05/05	5,300.00	146,247.91	09/20/04	133,275.92	L	(14,621.96)
W315	902124106	TYCO INTL LTD				09/24/04	30,288.40	L	(2,674.45)
W315	902124106	TYCO INTL LTD	02/11/05	7,600.00	258,783.64	06/01/04	233,553.32	S	25,230.32
W315	902124106	TYCO INTL LTD	10/06/05	5,850.00	160,416.09	09/27/04	69,617.32	L	(6,547.75)
W315	902124106	TYCO INTL LTD				09/27/04	106,221.33	L	(8,874.81)
W315	902124106	TYCO INTL LTD	10/07/05	5,400.00	147,133.58	09/27/04	155,591.80	L	(13,907.61)
W315	902124106	TYCO INTL LTD				09/29/04	6,050.20	L	(600.81)
W315	902124106	TYCO INTL LTD	10/10/05	5,900.00	159,385.95	09/29/04	178,480.90	L	(19,094.95)
W315	902124106	TYCO INTL LTD	10/11/05	7,100.00	191,549.26	09/29/04	214,782.10	L	(23,232.84)
W315	902124106	TYCO INTL LTD	10/12/05	6,250.00	168,580.44	09/29/04	25,713.35	L	(2,786.41)
W315	902124106	TYCO INTL LTD				10/01/04	147,977.15	L	(21,204.66)
W315	902124106	TYCO INTL LTD				10/21/04	20,983.41	S	(2,102.40)
W315	902124106	TYCO INTL LTD	10/13/05	3,500.00	94,247.20	03/01/05	13,507.80	S	(2,736.69)
W315	902124106	TYCO INTL LTD				10/21/04	65,947.86	S	(6,706.76)
W315	902124106	TYCO INTL LTD				10/22/04	27,026.19	S	(2,791.20)
W315	902124106	TYCO INTL LTD				03/01/05	143,520.38	S	(30,725.01)
W315	902124106	TYCO INTL LTD	10/14/05	5,100.00	136,354.45	03/28/05	28,978.37	S	(6,419.29)
W315	902124106	TYCO INTL LTD				03/28/05	279,566.04	S	(65,393.31)
W315	902124106	TYCO INTL LTD	10/17/05	6,200.00	214,162.73	03/28/05	3,409.22	S	(782.80)
W315	902124106	TYCO INTL LTD	10/18/05	6,450.00	169,404.09	03/30/05	155,940.92	S	(35,125.60)
W315	902124106	TYCO INTL LTD				03/31/05	59,449.77	S	(13,487.42)
W315	902124106	TYCO INTL LTD	10/19/05	6,500.00	168,592.54	03/31/05	73,036.30	S	(17,273.08)
W315	902124106	TYCO INTL LTD				01/04/05	146,837.30	S	(34,009.98)

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W330	36199H925	GMO FOREIGN FD IV				07/01/99	301,462.75	L	(96,393.02)
W330	36199H925	GMO FOREIGN FD IV				07/01/99	8,335.38	L	(1,006.26)
W330	36199H925	GMO FOREIGN FD IV				12/01/99	1,216,533.00	L	(224,374.04)
W330	36199H925	GMO FOREIGN FD IV				12/22/99	300,532.35	L	(40,155.36)
W330	36199H925	GMO FOREIGN FD IV				12/22/99	517,023.59	L	(69,082.44)
W330	36199H925	GMO FOREIGN FD IV				12/22/99	1,300,407.76	L	(173,752.81)
W330	36199H925	GMO FOREIGN FD IV				07/05/00	254,315.65	L	(24,371.03)
W330	36199H925	GMO FOREIGN FD IV				07/05/00	691,864.94	L	(66,301.32)
W330	36199H925	GMO FOREIGN FD IV				12/26/00	232,931.10	L	13,723.39
W330	36199H925	GMO FOREIGN FD IV				12/26/00	1,564,437.96	L	92,170.59
W330	36199H925	GMO FOREIGN FD IV				12/26/00	72,687.72	L	4,282.48
W330	36199H925	GMO FOREIGN FD IV				07/09/01	87,338.95	L	11,618.71
W330	36199H925	GMO FOREIGN FD IV				07/09/01	211,069.13	L	28,078.54
W330	36199H925	GMO FOREIGN FD IV				11/27/01	1,865,000.00	L	354,500.95
W330	36199H925	GMO FOREIGN FD IV				12/26/01	142,519.07	L	29,517.99
W330	36199H925	GMO FOREIGN FD IV				07/31/02	180,447.90	L	17,918.96
W330	36199H925	GMO FOREIGN FD IV				12/16/02	6,777,000.00	L	1,770,195.59
W330	36199H925	GMO FOREIGN FD IV				12/26/02	284,640.78	L	78,222.80
W330	36199H925	GMO FOREIGN FD IV				07/10/03	610,229.42	L	64,569.26
W330	36199H925	GMO FOREIGN FD IV				09/24/03	10,487,000.00	L	451,661.65
W330	36199H925	GMO FOREIGN FD IV				11/17/03	2,450,000.00	L	3,634.25
W330	36199H925	GMO FOREIGN FD IV				12/23/03	1,052,251.21	L	(59,834.41)
W330	36199H925	GMO FOREIGN FD IV				06/18/04	5,000,000.00	S	(610,139.78)
W330	36199H925	GMO FOREIGN FD IV				06/30/04	2,500,000.00	S	(327,664.76)
W330	36199H925	GMO FOREIGN FD IV				07/09/04	726,448.38	S	(87,697.90)
W330	36199H925	GMO FOREIGN FD IV				12/27/04	2,117,081.18	S	(431,190.70)
W330	36199H925	GMO FOREIGN FD IV				04/27/05	85,878,824.71	S	232,685.59
W330	36199H925	GMO FOREIGN FD IV		7,272,104.46	86,170,967.71	05/01/05	292,143.00	S	364,820.65
W330	362997967	GMO CORE FUND IV		3,477,892.86	46,274,923.74	06/27/04	8,892,551.76	S	132,573.20
W330	362997967	GMO CORE FUND IV				07/09/04	477,521.62	S	13,106.89
W330	362997967	GMO CORE FUND IV				10/07/04	321,883.91	S	374.16
W330	362997967	GMO CORE FUND IV				12/27/04	112,057.17	S	(5,862.66)
W330	362997967	GMO CORE FUND IV				01/10/05	12,000,000.00	S	(505,012.24)
W330	362997967	GMO CORE FUND IV		20,807.91	292,143.00	04/07/05	292,143.00	S	-
W330	37199Y6G5	GMO CORE FUND III		350,385.42	5,000,000.00	04/27/05	4,641,204.82	S	358,795.18
W330	37199Y6G5	GMO CORE FUND III		484,764.54	7,000,000.00	04/27/05	6,421,190.44	S	578,809.56
W330	37199Y6G5	GMO CORE FUND III		2,669,507.24	35,372,827.43	04/27/05	35,212,528.48	S	12,485.97
W330	37199Y6G5	GMO CORE FUND III				07/08/05	160,298.95	S	(12,485.97)
		W330 Gain/Loss		360,551,607.37	344,125,679.85				16,426,027.52
W333	001547108	AK STL HLDG CORP	04/18/05	500.00	8,216.13	03/03/05	4,730.00	S	3,485.13
W333	001547108	AK STL HLDG CORP	04/18/05	1,000.00	16,432.25	03/03/05	9,269.80	S	7,162.45
W333	001547108	AK STL HLDG CORP	07/06/05	500.00	17,214.43	03/04/05	9,365.00	S	7,849.43
W333	00437P107	ACCREDITED HOME LENDERS HLDG	02/03/05	500.00	8,607.21	03/04/05	3,358.90	S	5,248.31
W333	00437P107	ACCREDITED HOME LENDERS HLDG	02/07/05	500.00	23,259.43	01/07/05	21,692.40	S	1,567.03
W333	00437P107	ACCREDITED HOME LENDERS HLDG	02/10/05	750.00	23,259.43	01/07/05	21,220.50	S	2,038.93
W333	00437P107	ACCREDITED HOME LENDERS HLDG	07/25/05	1,000.00	28,010.89	01/11/05	31,176.90	S	2,226.29
W333	004933107	ACTION PERFORMANCE COS INC	07/26/05	1,000.00	11,506.40	01/12/05	-	L	1,114.10
W333	004933107	ACTION PERFORMANCE COS INC	07/26/05	1,000.00	14,758.75	06/17/04	8,675.60	L	6,081.15
W333	004933107	ACTION PERFORMANCE COS INC	06/27/05	3,500.00	10,329.73	06/17/04	8,292.50	L	4,524.98
W333	004933107	ACTION PERFORMANCE COS INC	06/27/05	2,500.00	3,774.02	02/09/05	-	L	1,266.27
W333	004933107	ACTION PERFORMANCE COS INC	08/09/05	2,000.00	51,648.64	06/17/04	31,260.95	L	20,387.69
W333	004933107	ACTION PERFORMANCE COS INC	08/09/05	2,000.00	36,891.88	06/17/04	22,224.25	L	14,667.63
W333	004933107	ACTION PERFORMANCE COS INC	08/09/05	2,000.00	3,854.83	04/19/05	22,341.40	S	503.62
W333	004933107	ACTION PERFORMANCE COS INC	08/09/05	2,000.00	14,538.42	03/11/05	-	S	3,367.72

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								Loss	Gain/(Loss)
W333	004933107	ACTION PERFORMANCE COS INC	05/23/05	1,500.00	8,806.06	02/09/05	13,635.45	-	966.57
W333	004933107	ACTION PERFORMANCE COS INC	05/26/05	2,500.00	22,135.13	06/17/04	22,971.50	-	8,499.68
W333	004933107	ACTION PERFORMANCE COS INC	05/27/05	300.00	36,691.88	06/17/04	2,702.10	-	14,320.38
W333	004933107	ACTION PERFORMANCE COS INC	05/24/05	1,000.00	4,427.03	06/17/04	9,119.90	-	1,724.93
W333	00738A106	ADTRAN INC	06/09/05	1,000.00	23,757.70	6/6/2005	25,390.60	-	5,636.85
W333	008190100	AFFILIATED COMPUTER SVCS INC	04/22/05	400.00	23,211.54	12/21/04	19,188.00	-	(1,632.90)
W333	008190100	AFFILIATED COMPUTER SVCS INC	03/17/05	500.00	29,014.42	12/21/04	25,199.30	-	3,615.12
W333	012653101	AFFILIATED COMPUTER SVCS INC	01/12/05	100.00	5,802.88	12/21/04	5,582.00	-	220.88
W333	01859P609	ALBEMARLE CORP	01/14/05	1,000.00	38,967.48	12/13/04	34,000.00	-	4,967.48
W333	013817101	ALLCOA INC	03/29/05	1,000.00	11,864.20	10/20/01	9,714.90	-	2,149.30
W333	021441100	ALCOA INC	04/07/05	1,000.00	30,839.98	03/09/05	31,437.50	-	(597.52)
W333	021441100	ALTERA CORP	09/07/05	500.00	62,604.93	09/07/05	10,008.75	-	238.57
W333	02148M100	ALTERA CORP	03/10/05	3,000.00	62,604.93	02/28/05	61,547.10	-	1,057.83
W333	422245100	HEALTHWAYS INC	07/08/05	500.00	9,384.70	05/17/05	6,516.65	-	2,868.05
W333	02660R107	AMERICAN HOME MTG INVT CORP	04/19/05	2,500.00	19,124.60	10/10/05	17,393.60	-	1,731.00
W333	02660R107	AMERICAN HOME MTG INVT CORP	04/28/05	500.00	6,603.10	03/08/05	73,586.25	-	716.20
W333	02660R107	AMERICAN HOME MTG INVT CORP	04/28/05	500.00	33,566.09	02/03/05	-	-	4,131.59
W333	02660R107	AMERICAN HOME MTG INVT CORP	04/28/05	500.00	10,042.91	02/07/05	-	-	1,212.56
W333	02660R107	AMERICAN HOME MTG INVT CORP	04/28/05	500.00	31,226.57	02/23/05	-	-	1,792.07
W333	02660R107	AMERICAN HOME MTG INVT CORP	04/28/05	500.00	6,391.99	03/11/05	15,866.45	-	45.41
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/17/05	1,000.00	9,904.65	03/09/05	-	-	384.78
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/18/05	1,000.00	33,583.29	01/01/05	31,144.50	-	2,438.79
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/21/05	1,000.00	33,603.69	02/01/05	29,630.80	-	3,972.89
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/21/05	1,000.00	16,858.64	02/02/05	28,522.30	-	2,597.49
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/22/05	500.00	16,783.05	02/03/05	-	-	2,521.90
W333	02660R107	AMERICAN HOME MTG INVT CORP	05/02/05	650.00	16,783.05	02/03/05	14,040.55	-	2,742.50
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/23/05	500.00	9,322.29	04/19/05	20,860.58	-	(305.67)
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/23/05	500.00	7,953.50	03/16/05	-	-	(69.80)
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/23/05	500.00	3,195.99	03/11/05	-	-	(13.33)
W333	02660R107	AMERICAN HOME MTG INVT CORP	04/12/05	2,000.00	16,783.04	02/03/05	13,594.85	-	3,188.20
W333	02660R107	AMERICAN HOME MTG INVT CORP	03/07/05	2,000.00	33,800.20	02/03/05	13,892.25	-	2,890.79
W333	029066107	AMERICAN PWR CONVERSION CORP	11/16/05	500.00	32,989.23	09/24/04	44,344.00	-	(13,323.40)
W333	032511107	ANADARKO PETE CORP	10/11/05	1,000.00	32,999.22	10/29/04	44,344.00	-	(11,344.77)
W333	032654105	ANALOG DEVICES INC	08/13/05	500.00	37,078.94	08/16/05	45,703.75	-	(2,704.53)
W333	037604105	APOLLO GROUP INC	06/14/05	500.00	38,145.54	02/16/05	40,914.05	-	4,288.04
W333	037604105	APOLLO GROUP INC	06/15/05	500.00	35,124.48	02/16/05	39,910.55	-	(2,768.51)
W333	037604105	APOLLO GROUP INC	06/13/05	500.00	36,907.89	05/10/05	39,533.60	-	(1,765.01)
W333	037604105	APOLLO GROUP INC	06/23/05	500.00	17,828.05	11/16/04	40,566.75	-	(3,657.86)
W333	037604105	APOLLO GROUP INC	03/30/05	500.00	18,333.21	05/17/05	37,922.70	-	(1,133.30)
W333	037604105	APOLLO GROUP INC	06/27/05	500.00	36,907.88	11/16/04	36,400.25	-	507.63
W333	037604105	APOLLO GROUP INC	06/30/05	400.00	18,393.46	05/19/05	38,586.95	-	(900.01)
W333	037604105	APOLLO GROUP INC	06/01/05	250.00	18,333.20	05/18/05	-	-	(960.26)
W333	037833100	APPLE COMPUTER	03/01/05	4,000.00	30,215.13	05/23/05	31,489.72	-	(1,284.59)
W333	037833100	APPLE COMPUTER	05/25/05	500.00	6,711.68	05/11/05	10,179.80	-	(1,466.12)
W333	037833100	APPLE COMPUTER	05/26/05	500.00	83,984.33	01/14/05	179,793.60	-	(5,912.47)
W333	03822W109	APPLIED MICRO CIRCUITS CORP	04/14/05	2,250.00	87,241.42	02/18/05	-	-	(2,655.38)
W333	03822W109	APPLIED MICRO CIRCUITS CORP	03/17/05	2,250.00	17,423.37	05/11/05	19,910.00	-	(2,486.63)
W333	03822W109	APPLIED MICRO CIRCUITS CORP	06/01/05	500.00	17,423.37	05/11/05	20,171.70	-	(2,748.33)
W333	03822W109	APPLIED MICRO CIRCUITS CORP	06/06/05	500.00	805.88	10/08/04	6,345.00	-	100.88
W333	03822W109	APPLIED MICRO CIRCUITS CORP	06/09/05	500.00	3,452.31	11/15/04	-	-	632.31
W333	03875P100	ARBINET THEXCHANGE INC	05/05/05	500.00	7,252.93	11/16/04	7,425.00	-	699.81
W333	03875P100	ARBINET THEXCHANGE INC	06/09/05	500.00	9,523.40	10/08/04	6,326.35	-	(172.07)
W333	03875P100	ARBINET THEXCHANGE INC	06/09/05	500.00	7,372.24	04/15/05	5,667.55	-	1,704.69
W333	03875P100	ARBINET THEXCHANGE INC	06/09/05	500.00	7,491.69	05/10/05	6,130.05	-	1,361.64
W333	03875P100	ARBINET THEXCHANGE INC	05/05/05	500.00	9,702.59	04/14/05	6,585.60	-	3,116.99

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W333	03875P100	ARBINET THEXCHANGE INC	06/15/05	1,000.00	7,491.68	06/10/05	11,785.50	S	1,598.93
W333	03875P100	ARBINET THEXCHANGE INC	06/16/05	1,500.00	7,534.88	05/11/05	-	S	1,642.13
W333	03875P100	ARBINET THEXCHANGE INC	06/16/05	1,500.00	7,527.38	05/13/05	18,186.15	S	1,465.33
W333	03875P100	ARBINET THEXCHANGE INC	05/23/05	500.00	14,985.57	05/12/05	-	S	2,861.47
W333	03875P100	ARBINET THEXCHANGE INC	05/23/05	500.00	9,702.59	04/14/05	6,758.10	S	2,944.49
W333	03875P100	ARBINET THEXCHANGE INC	05/24/05	500.00	9,702.59	04/14/05	6,745.00	S	2,957.60
W333	03875P100	ARBINET THEXCHANGE INC	08/16/05	1,000.00	34,477.95	05/03/05	37,714.10	S	3,183.24
W333	03957A104	ARKHPELAGO HLDGS INC	03/23/05	500.00	20,811.83	01/07/05	19,770.00	S	(3,236.15)
W333	040790107	ARKISAS BEST CORP	01/28/05	500.00	11,390.38	08/19/04	11,514.80	S	1,041.83
W333	042735100	ARROW ELECTRS INC	10/19/05	500.00	4,570.66	08/18/05	4,285.00	S	(124.42)
W333	043127109	ARTESYN TECHNOLOGIES INC	10/20/05	1,000.00	4,523.01	08/18/05	8,671.50	S	286.66
W333	043127109	ARTESYN TECHNOLOGIES INC	11/04/05	2,500.00	9,041.02	08/01/05	-	S	187.26
W333	043127109	ARTESYN TECHNOLOGIES INC	11/04/05	2,500.00	6,752.56	09/21/05	23,057.75	S	(182.08)
W333	043127109	ARTESYN TECHNOLOGIES INC	11/04/05	2,500.00	6,752.56	09/22/05	-	S	(164.77)
W333	043127109	ARTESYN TECHNOLOGIES INC	11/17/05	750.00	6,875.04	09/29/05	-	S	(42.28)
W333	043127109	ARTESYN TECHNOLOGIES INC	10/27/05	1,000.00	6,875.03	09/29/05	7,230.22	S	(355.19)
W333	043127109	ARTESYN TECHNOLOGIES INC	05/13/05	500.00	9,046.02	08/01/05	8,548.10	S	497.92
W333	043127109	ARTESYN TECHNOLOGIES INC	12/22/05	1,500.00	7,026.15	04/13/05	6,989.65	S	36.50
W333	043436104	ASBURY AUTOMOTIVE GROUP INC	12/22/05	4,000.00	13,846.07	09/22/05	17,264.65	S	(3,418.48)
W333	04743P108	ATHEROS COMMUNICATIONS INC	06/14/05	1,000.00	8,600.03	10/12/05	50,372.00	S	(3,992.97)
W333	04743P108	ATHEROS COMMUNICATIONS INC	06/15/05	1,000.00	9,230.71	09/22/05	-	S	(3,362.29)
W333	04743P108	ATHEROS COMMUNICATIONS INC	06/16/05	1,000.00	14,171.10	09/22/05	-	S	(4,718.40)
W333	04743P108	ATHEROS COMMUNICATIONS INC	06/16/05	1,000.00	4,837.79	09/26/05	-	S	(1,458.71)
W333	04743P108	ATHEROS COMMUNICATIONS INC	06/16/05	1,000.00	11,141.93	10/04/05	10,990.00	S	151.93
W333	05106U105	AUGUST TECHNOLOGY CORP	06/15/05	3,000.00	33,425.80	06/08/05	32,876.10	S	549.70
W333	05106U105	AUGUST TECHNOLOGY CORP	06/16/05	1,000.00	11,141.93	06/08/05	10,722.70	S	419.23
W333	05106U105	AUGUST TECHNOLOGY CORP	06/20/05	500.00	5,614.76	06/10/05	5,391.95	S	222.81
W333	05106U105	AUGUST TECHNOLOGY CORP	04/25/05	500.00	33,915.28	03/11/05	35,538.15	S	(1,622.87)
W333	053484101	AVALONBAY CMNTYS INC	11/04/05	500.00	30,149.59	07/25/05	42,816.50	S	178.04
W333	053484101	AVALONBAY CMNTYS INC	01/27/05	200.00	13,019.51	05/27/05	-	S	174.56
W333	053484101	AVALONBAY CMNTYS INC	11/11/05	500.00	14,178.67	01/06/05	13,357.32	S	821.35
W333	053484101	AVALONBAY CMNTYS INC	06/21/05	500.00	30,378.67	05/27/05	44,605.40	S	(844.91)
W333	053484101	AVALONBAY CMNTYS INC	11/16/05	500.00	12,999.29	08/04/05	-	S	(382.33)
W333	053484101	AVALONBAY CMNTYS INC	06/21/05	500.00	12,352.46	03/14/05	40,620.85	S	(6,391.98)
W333	053484101	AVALONBAY CMNTYS INC	01/31/05	550.00	21,268.00	01/06/05	44,491.80	S	(995.06)
W333	053484101	AVALONBAY CMNTYS INC	11/22/05	850.00	16,872.52	01/06/05	36,371.56	S	(812.57)
W333	053484101	AVALONBAY CMNTYS INC	10/28/05	400.00	28,822.41	01/12/05	-	S	339.99
W333	053484101	AVALONBAY CMNTYS INC	10/12/05	500.00	27,500.45	01/17/05	77,981.46	S	(4,876.52)
W333	053484101	AVALONBAY CMNTYS INC	08/05/05	500.00	12,921.25	10/17/05	-	S	(3,287.60)
W333	053484101	AVALONBAY CMNTYS INC	08/08/05	1,000.00	34,079.42	10/10/05	34,123.16	S	(2,694.08)
W333	053484101	AVALONBAY CMNTYS INC	02/24/05	500.00	19,643.18	06/08/05	40,011.70	S	(507.74)
W333	053484101	AVALONBAY CMNTYS INC	07/14/05	3,500.00	16,794.04	07/25/05	-	S	917.74
W333	053484101	AVALONBAY CMNTYS INC	07/14/05	3,500.00	35,542.68	03/18/05	41,125.75	S	(7,046.33)
W333	053484101	AVALONBAY CMNTYS INC	07/14/05	3,500.00	54,086.13	03/24/05	-	S	(391.67)
W333	053484101	AVALONBAY CMNTYS INC	07/14/05	3,500.00	82,418.40	04/13/05	-	S	(3,240.81)
W333	053484101	AVALONBAY CMNTYS INC	07/14/05	3,500.00	53,973.34	02/18/05	33,708.45	S	(5,551.25)
W333	053484101	AVALONBAY CMNTYS INC	07/14/05	3,500.00	22,841.54	02/18/05	149,400.65	S	11,400.23
W333	05367P100	AVID TECHNOLOGY INC	10/12/05	500.00	18,766.76	07/01/05	-	S	11,287.44
W333	05367P100	AVID TECHNOLOGY INC	01/27/05	1,500.00	22,841.54	06/27/05	-	S	3,558.09
W333	055472104	BISYS GROUP INC	04/14/05	1,000.00	3,918.10	09/06/05	19,283.45	S	(75.74)
W333	055472104	BISYS GROUP INC	04/18/05	1,000.00	6,978.43	01/21/05	22,611.00	S	149.60
W333	05658H104	BALLARD PWR SYS INC	04/18/05	1,000.00	3,489.22	01/25/05	4,587.30	S	2,391.13
W333	05658H104	BALLARD PWR SYS INC	03/17/05	500.00	2,894.90	07/14/04	4,283.20	S	1,347.62
W333	05658H104	BALLARD PWR SYS INC	03/17/05	500.00	27,163.41	02/17/05	26,887.30	S	753.30
W333	090945106	BIOSITE INC	03/17/05	500.00	27,163.41	11/16/04	-	S	276.11

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W333	090945106	BIOSITE INC	03/18/05	500.00	27,163.41	11/16/04	26,703.10	S	460.31
W333	09776J101	BON TON STORES INC	11/01/05	500.00	4,569.93	10/12/05	9,914.35	S	(367.25)
W333	09776J101	BON TON STORES INC			4,493.29	10/14/05	-	S	(463.88)
W333	09776J101	BON TON STORES INC	10/19/05	500.00	9,387.01	09/27/05	8,719.20	S	667.81
W333	09776J101	BON TON STORES INC	10/21/04	500.00	9,387.01	09/27/05	8,764.60	S	622.41
W333	09776J101	BON TON STORES INC	11/11/05	500.00	4,496.51	10/17/05	10,427.75	S	(717.36)
W333	09776J101	BON TON STORES INC	11/15/05	1,750.00	4,493.28	10/14/05	-	S	(720.60)
W333	09776J101	BON TON STORES INC			4,496.51	10/17/05	35,846.82	S	(624.46)
W333	09776J101	BON TON STORES INC			8,830.43	10/18/05	-	S	(1,411.52)
W333	09776J101	BON TON STORES INC			16,700.40	10/28/05	-	S	(3,783.50)
W333	09776J101	BON TON STORES INC	10/26/05	500.00	9,387.00	09/27/05	8,457.30	S	929.70
W333	09776J101	BON TON STORES INC	10/27/05	500.00	4,642.88	09/28/05	8,094.60	S	595.68
W333	09776J101	BON TON STORES INC	10/31/05	2,000.00	4,624.63	09/29/05	-	S	577.33
W333	09776J101	BON TON STORES INC			13,769.80	10/12/05	42,379.20	S	(1,106.65)
W333	09776J101	BON TON STORES INC			4,624.63	09/29/05	-	S	(2,122.40)
W333	09776J101	BON TON STORES INC			9,338.90	10/07/05	-	S	(672.77)
W333	09776J101	BON TON STORES INC	05/09/05	1,000.00	20,171.95	05/05/05	17,988.50	S	2,183.45
W333	109473405	BRIGHTPOINT INC	10/06/05	500.00	21,632.74	09/15/05	18,302.20	S	3,330.54
W333	117043109	BRUNSWICK CORP	10/13/05	1,000.00	21,708.64	09/16/05	37,124.30	S	3,146.49
W333	117043109	BRUNSWICK CORP			21,345.80	09/19/05	-	S	2,783.65
W333	117043109	BRUNSWICK CORP	09/20/05	1,000.00	43,648.77	09/14/05	39,171.40	S	4,477.37
W333	122014103	BURLINGTON RES INC	03/09/05	1,500.00	39,807.16	09/27/04	78,774.45	S	(12,709.14)
W333	124830100	CBL + ASSOC PPTYS INC	10/06/05	1,000.00	21,173.11	12/02/04	-	S	(5,018.66)
W333	124830100	CBL + ASSOC PPTYS INC			21,389.80	09/07/05	38,299.30	S	2,023.46
W333	124830100	CBL + ASSOC PPTYS INC	10/12/05	500.00	21,514.70	09/13/05	18,003.85	S	2,241.15
W333	124830100	CBL + ASSOC PPTYS INC	09/21/05	500.00	21,352.30	09/01/05	20,736.80	S	3,510.85
W333	124830100	CBL + ASSOC PPTYS INC	05/18/05	500.00	27,009.32	09/02/05	20,001.50	S	1,171.61
W333	12541W100	C.H. ROBINSON WORLDWIDE	05/10/05	1,000.00	42,289.23	04/27/05	43,848.60	S	(1,528.63)
W333	12612W104	CNF INC	04/11/05	500.00	21,864.08	04/08/05	22,100.25	S	(236.17)
W333	126136100	CNS INC	09/06/05	500.00	15,074.71	08/23/05	13,924.10	S	1,150.61
W333	126136100	CNS INC	09/21/05	500.00	15,359.75	09/20/05	13,213.70	S	2,146.05
W333	126408103	CSX CORP	07/14/05	1,250.00	21,164.41	06/08/05	55,050.00	S	(855.59)
W333	126408103	CSX CORP			21,340.35	06/23/05	-	S	(679.65)
W333	126408103	CSX CORP			10,324.06	05/31/05	-	S	(685.94)
W333	126408103	CSX CORP	06/27/05	500.00	20,308.79	05/12/05	20,854.35	S	(545.56)
W333	126408103	CSX CORP	07/13/05	500.00	10,059.05	05/13/05	22,008.50	S	(945.20)
W333	126408103	CSX CORP			10,154.40	05/12/05	-	S	(849.86)
W333	126408103	CSX CORP	07/07/05	1,000.00	10,059.05	05/13/05	42,680.00	S	(610.95)
W333	126408103	CSX CORP			10,537.05	05/18/05	-	S	(132.95)
W333	126408103	CSX CORP			20,978.02	05/23/05	-	S	(361.96)
W333	12709P103	CABOT MICROELECTRONICS CORP	04/28/05	1,500.00	55,515.94	12/09/04	40,006.15	S	15,507.79
W333	127914109	CAL DIVE INTL INC	03/24/05	500.00	17,550.84	10/29/04	22,027.60	S	(4,478.76)
W333	127914109	CAL DIVE INTL INC	04/12/05	500.00	17,550.83	10/29/04	23,695.00	S	(6,144.17)
W333	127914109	CAL DIVE INTL INC	08/15/05	500.00	8,690.26	07/13/05	19,683.00	S	(1,151.24)
W333	13645T100	CANADIAN PAC RY			8,802.26	07/14/05	-	S	(1,039.24)
W333	13645T100	CANADIAN PAC RY	08/16/05	500.00	17,604.51	07/14/05	19,612.95	S	(2,006.44)
W333	13645T100	CANADIAN PAC RY	08/17/05	1,500.00	8,802.25	07/14/05	58,334.55	S	(920.17)
W333	13645T100	CANADIAN PAC RY			26,062.90	07/18/05	-	S	(3,104.36)
W333	13645T100	CANADIAN PAC RY			17,306.17	07/19/05	-	S	(2,138.68)
W333	13645T100	CANADIAN PAC RY	07/28/05	500.00	17,380.52	07/13/05	18,884.80	S	(1,504.28)
W333	14073T109	CAPTIVA SOFTWARE CORP DEL	09/06/05	1,100.00	19,680.26	08/10/05	21,801.01	S	(2,120.75)
W333	14073T109	CAPTIVA SOFTWARE CORP DEL	09/07/05	400.00	7,156.46	08/10/05	7,916.00	S	(759.54)
W333	14073T109	CAPTIVA SOFTWARE CORP DEL	09/18/05	500.00	32,749.38	05/17/05	42,742.50	S	(9,993.12)
W333	143130102	CARMAX INC	11/02/05	500.00	14,594.99	08/16/05	13,532.25	S	1,062.74
W333	143130102	CARMAX INC	11/04/05	1,000.00	29,189.97	08/16/05	27,244.30	S	1,945.67
W333	143130102	CARMAX INC	11/10/05	500.00	14,594.99	08/16/05	13,793.10	S	801.89

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W333	143130102	CARMAX INC	05/20/05	1,000.00	14,400.49	05/05/05	25,714.00	\$	1,543.49
W333	143130102	CARMAX INC			15,172.91	04/13/05	-	\$	2,315.91
W333	149481202	CATUITY INC	10/06/05	500.00	7,810.42	09/23/05	5,008.05	\$	2,802.37
W333	156782104	CERNER CORP	10/27/04	500.00	30,995.53	05/06/05	42,999.40	\$	(12,003.87)
W333	156782104	CERNER CORP	10/27/05	500.00	33,634.89	08/27/05	41,302.30	\$	(7,667.41)
W333	156782104	CERNER CORP	10/28/05	500.00	37,052.30	05/27/05	41,181.30	\$	(4,129.00)
W333	160903100	CHARTER ONE FINL INC	10/10/05	2,500.00	7,434.33	09/16/05	34,023.00	\$	629.73
W333	160903100	CHARTER ONE FINL INC			15,564.34	09/19/05	-	\$	1,955.14
W333	160903100	CHARTER ONE FINL INC			7,483.68	09/29/05	-	\$	679.08
W333	160903100	CHARTER ONE FINL INC			6,892.46	10/06/05	-	\$	(112.14)
W333	162813109	CHEKFREE CORP NEW	10/31/05	750.00	31,183.09	10/27/05	32,698.50	\$	(1,515.41)
W333	165167107	CHESAPEAKE ENERGY CORP	12/08/05	2,750.00	7,828.35	11/01/05	86,042.28	\$	(722.13)
W333	165167107	CHESAPEAKE ENERGY CORP			14,921.92	10/20/05	-	\$	6.32
W333	165167107	CHESAPEAKE ENERGY CORP			14,804.78	11/04/05	-	\$	(839.27)
W333	165167107	CHESAPEAKE ENERGY CORP			16,509.30	10/10/05	-	\$	865.25
W333	165167107	CHESAPEAKE ENERGY CORP			31,409.28	10/31/05	-	\$	121.18
W333	165167107	CHESAPEAKE ENERGY CORP			16,509.31	10/10/05	14,452.25	\$	2,057.06
W333	166764100	CHEVRON CORP	11/15/05	500.00	79,453.43	12/15/04	91,229.85	\$	(11,776.42)
W333	171779101	CIENA CORP	02/22/05	1,500.00	4,170.42	05/16/05	4,688.40	\$	(517.98)
W333	172521105	CINRAM INTL INC	06/09/05	2,000.00	15,974.77	01/28/05	21,172.70	\$	(5,197.93)
W333	17275R102	CISCO SYS INC	03/31/05	1,000.00	18,151.30	02/02/05	17,851.80	\$	299.50
W333	17275R102	CISCO SYS INC	02/09/05	1,000.00	18,151.30	2/21/05	53,097.00	\$	452.30
W333	17275R102	CISCO SYS INC	02/10/05	3,000.00	35,099.84	2/3/2005	-	\$	(298.16)
W333	17275R102	CISCO SYS INC			35,358.83	2/4/2005	54,003.90	\$	(643.77)
W333	17275R102	CISCO SYS INC			18,369.39	2/6/2005	-	\$	368.09
W333	17275R102	CISCO SYS INC			32,560.23	05/27/05	34,116.90	\$	(1,556.67)
W333	185896107	CLEVELAND CLIFFS INC	07/28/05	500.00	38,707.38	04/28/05	35,102.60	\$	3,604.78
W333	19244C109	COGNOS INC	06/24/05	1,000.00	37,620.02	05/06/05	52,685.85	\$	2,496.12
W333	19244C109	COGNOS INC	08/27/05	1,500.00	19,524.16	05/20/05	-	\$	1,962.23
W333	19244C109	COGNOS INC			14,744.08	09/13/05	12,940.75	\$	1,803.33
W333	193294105	COLE KENNETH PRODTNS INC	10/27/05	500.00	14,744.08	09/13/05	12,308.15	\$	2,436.93
W333	193294105	COLE KENNETH PRODTNS INC			40,314.87	03/24/05	32,334.40	\$	7,980.47
W333	20162L105	COMMERCIAL CAP BANCORP INC	04/26/05	2,000.00	9,930.72	03/28/05	23,996.40	\$	1,931.92
W333	20162L105	COMMERCIAL CAP BANCORP INC	04/28/05	1,500.00	9,983.97	03/29/05	-	\$	1,985.17
W333	20162L105	COMMERCIAL CAP BANCORP INC			9,940.77	03/30/05	-	\$	1,941.97
W333	20162L105	COMMERCIAL CAP BANCORP INC	05/02/05	1,000.00	20,254.33	03/31/05	15,754.70	\$	4,499.63
W333	20162L105	COMMERCIAL CAP BANCORP INC	12/08/05	1,000.00	10,623.70	11/02/05	40,511.50	\$	470.82
W333	20478N100	COMPUCREDIT CORP			20,924.32	11/03/05	-	\$	618.57
W333	20478N100	COMPUCREDIT CORP			11,379.65	11/14/05	-	\$	1,226.78
W333	20478N100	COMPUCREDIT CORP			21,247.41	11/02/05	20,982.75	\$	264.66
W333	216640102	COOPER CAMERON CORP	11/21/05	500.00	75,648.17	11/17/04	87,062.70	\$	(11,414.53)
W333	218725109	CORILLIAN CORP	02/11/05	1,500.00	2,110.98	02/09/05	2,061.00	\$	49.98
W333	22122P101	COSI INC	02/09/05	500.00	1,795.78	10/20/05	19,946.00	\$	200.10
W333	22122P101	COSI INC	12/08/05	2,500.00	13,319.44	10/21/04	-	\$	1,351.84
W333	22122P101	COSI INC			7,207.70	10/24/05	-	\$	824.98
W333	22122P101	COSI INC	12/21/05	1,000.00	6,306.73	10/24/05	8,260.20	\$	524.59
W333	22122P101	COSI INC			2,689.54	10/25/05	-	\$	211.48
W333	22122P101	COSI INC			8,846.13	10/18/05	8,560.00	\$	286.13
W333	22122P101	COSI INC	12/06/05	1,000.00	13,269.19	10/18/05	12,119.70	\$	1,149.49
W333	22122P101	COSI INC	02/14/05	2,000.00	17,692.26	10/18/05	16,126.60	\$	1,565.66
W333	22122P101	COSI INC	12/15/05	3,000.00	17,692.25	10/18/05	24,027.60	\$	1,673.85
W333	22122P101	COSI INC	12/16/05	3,000.00	6,946.52	10/19/05	-	\$	937.32
W333	22122P101	COSI INC			4,473.26	10/19/05	4,022.37	\$	450.89
W333	22122P101	COSI INC	12/19/05	500.00	8,978.92	10/20/05	8,329.80	\$	649.12
W333	22122P101	COSI INC	12/20/05	1,000.00	21,156.71	09/13/05	16,946.80	\$	4,209.91
W333	221485105	COST PLUS INC CALIF	10/20/05	1,000.00	18,549.83	01/13/05	32,637.80	\$	2,230.93
W333	222372104	COUNTRYWIDE FINL CORP	04/14/05	1,000.00	18,385.44	01/14/05	-	\$	2,066.54
W333	222372104	COUNTRYWIDE FINL CORP			37,119.77	01/19/05	50,636.35	\$	3,227.87
W333	222372104	COUNTRYWIDE FINL CORP	04/26/05	1,500.00	18,279.59	01/18/05	-	\$	1,334.14

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W333	222372104	COUNTRYWIDE FINL CORP	05/01/05	2,000.00	16,064.47	03/18/05	75,295.20	S	(2,759.33)
W333	222372104	COUNTRYWIDE FINL CORP			26,630.21	02/09/05	-	S	(1,405.49)
W333	222372104	COUNTRYWIDE FINL CORP			26,436.62	02/03/05	-	S	(1,798.08)
W333	222372104	COUNTRYWIDE FINL CORP	04/12/05	1,000.00	18,559.39	01/19/05	32,168.50	S	2,475.14
W333	222372104	COUNTRYWIDE FINL CORP			18,575.29	01/20/05	-	S	2,491.04
W333	222372104	COUNTRYWIDE FINL CORP	05/05/05	1,500.00	9,287.84	01/20/05	53,701.80	S	337.34
W333	222372104	COUNTRYWIDE FINL CORP			37,378.76	01/21/05	-	S	1,577.56
W333	222372104	COUNTRYWIDE FINL CORP			9,343.69	01/24/05	-	S	393.39
W333	222372104	COUNTRYWIDE FINL CORP	03/23/05	500.00	18,549.84	01/13/05	15,755.00	S	2,794.84
W333	222372104	COUNTRYWIDE FINL CORP	05/13/05	1,500.00	28,031.07	01/24/05	51,035.25	S	2,513.44
W333	222372104	COUNTRYWIDE FINL CORP			27,713.01	01/25/05	-	S	2,195.39
W333	222372104	COUNTRYWIDE FINL CORP	07/26/05	1,750.00	64,253.46	07/25/05	63,420.00	S	833.46
W333	222372104	COUNTRYWIDE FINL CORP	05/10/05	1,000.00	9,237.67	01/26/05	35,365.60	S	396.27
W333	222372104	COUNTRYWIDE FINL CORP			27,109.28	01/28/05	-	S	585.08
W333	222372104	COUNTRYWIDE FINL CORP	05/12/05	1,000.00	27,439.42	01/29/05	34,765.60	S	345.02
W333	222372104	COUNTRYWIDE FINL CORP			16,124.40	02/02/05	36,440.90	S	1,365.22
W333	222372104	COUNTRYWIDE FINL CORP	05/26/05	1,000.00	9,146.47	01/31/05	-	S	(96.06)
W333	222372104	COUNTRYWIDE FINL CORP			8,612.21	02/03/05	-	S	36.24
W333	225447101	CREE INC	07/15/05	1,000.00	27,377.45	06/21/05	26,834.00	S	(298.01)
W333	225447101	CREE INC	05/12/05	1,000.00	23,602.72	02/04/05	24,559.50	S	543.45
W333	243537107	DECKERS OUTDOOR CORP	01/18/05	500.00	18,285.64	10/22/04	20,937.85	S	(956.78)
W333	243537107	DECKERS OUTDOOR CORP	01/12/05	500.00	18,253.17	10/21/04	19,614.45	S	(1,672.21)
W333	244199105	DEERE + CO	01/25/05	500.00	29,327.06	10/19/04	34,304.95	S	(1,361.28)
W333	244199105	DEERE + CO	03/21/05	1,500.00	69,706.36	11/23/04	102,790.05	S	(4,977.89)
W333	244199105	DEERE + CO			29,603.65	10/22/04	-	S	1,179.66
W333	244199105	DEERE + CO	02/15/05	1,000.00	29,327.06	10/19/04	66,650.00	S	(4,659.70)
W333	244199105	DEERE + CO			29,603.66	10/22/04	-	S	(3,997.94)
W333	244199105	DEERE + CO			40,311.67	03/08/05	35,623.80	S	(3,721.34)
W333	24702R101	DELL INC	04/19/05	1,000.00	31,827.96	03/08/05	29,916.30	S	4,687.87
W333	24702R101	DELL INC	11/01/05	1,000.00	24,978.86	10/26/05	25,919.90	S	1,911.66
W333	249030107	DENTSPLY INTL INC NEW	03/18/05	500.00	20,293.08	08/27/04	31,125.90	S	(941.04)
W333	25179M103	DEVON ENERGY CORPORATION NEW	11/23/05	500.00	20,293.08	02/04/05	32,440.25	S	(10,832.82)
W333	25179M103	DEVON ENERGY CORPORATION NEW	09/20/05	500.00	20,293.08	02/04/05	81,047.75	S	(12,147.17)
W333	25179M103	DEVON ENERGY CORPORATION NEW	12/22/05	1,250.00	29,981.14	02/07/05	-	S	(12,126.02)
W333	252787106	DIAMONDS TR	09/29/05	1,000.00	52,137.81	09/27/05	105,260.00	S	(18,697.51)
W333	252787106	DIAMONDS TR			52,396.65	09/28/05	-	S	(482.19)
W333	253888104	DIGITAL RIV INC	03/17/05	250.00	6,999.78	07/12/04	8,692.58	S	(233.35)
W333	254543101	DIODES INC	10/11/05	500.00	16,431.51	06/01/05	17,718.85	S	(1,692.80)
W333	254543101	DIODES INC	10/12/05	500.00	15,421.65	06/27/05	17,491.30	S	(1,287.34)
W333	254543101	DIODES INC	10/07/05	500.00	16,431.51	06/01/05	18,316.50	S	(2,069.65)
W333	26153C103	DREAMWORKS ANIMATION SKG	12/21/05	1,500.00	39,548.99	10/13/05	36,810.85	S	(1,884.99)
W333	26153C103	DREAMWORKS ANIMATION SKG	05/10/05	500.00	20,480.52	11/05/04	18,285.00	S	3,738.14
W333	26153C103	DREAMWORKS ANIMATION SKG	05/11/05	1,000.00	39,480.97	11/11/04	31,648.30	S	2,195.52
W333	266648102	EMC CORP	12/15/05	2,000.00	27,916.22	12/13/05	27,946.00	S	7,831.67
W333	26336L109	EL PASO CORP	03/21/05	1,000.00	7,529.82	06/29/04	10,677.90	S	(29.78)
W333	26336L109	EL PASO CORP	03/16/05	1,500.00	11,444.73	06/29/04	16,811.40	S	(3,248.08)
W333	26336L109	EL PASO CORP	09/13/05	1,000.00	10,343.57	04/11/05	12,560.00	S	(5,366.67)
W333	26336L109	EL PASO CORP	01/06/05	3,000.00	22,889.46	06/29/04	30,660.00	S	(2,216.43)
W333	26336L109	EL PASO CORP	12/22/05	1,000.00	10,343.56	04/11/05	12,358.10	S	(7,770.54)
W333	26336L109	EL PASO CORP	01/04/05	1,000.00	20,306.32	12/21/04	18,281.60	S	(2,014.54)
W333	265229100	ELECTRO SCIENTIFIC INDS INC	07/19/05	1,000.00	29,486.76	07/15/05	30,424.90	S	938.14
W333	285512109	ELECTRONIC ARTS INC	05/04/05	500.00	24,094.43	08/20/04	12,157.50	S	(2,624.22)
W333	285512109	ELECTRONIC ARTS INC	05/17/05	2,500.00	24,094.43	09/14/04	133,593.25	S	(938.14)
W333	285512109	ELECTRONIC ARTS INC			34,053.10	10/28/04	-	S	(6,024.87)
W333	285512109	ELECTRONIC ARTS INC			12,364.96	08/20/04	-	S	(994.37)
W333	285512109	ELECTRONIC ARTS INC			25,085.41	08/23/04	-	S	(1,633.24)
W333	285512109	ELECTRONIC ARTS INC			25,319.70	08/24/04	-	S	(1,404.95)
W333	285512109	ELECTRONIC ARTS INC	05/09/05	500.00	22,702.07	10/28/04	25,484.00	S	(2,781.93)

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								Loss	Gain
W333	285512109	ELECTRONIC ARTS INC	05/18/05	500.00	30,464.93	12/14/04	26,899.65	\$	3,565.38
W333	285512109	ELECTRONIC ARTS INC	05/20/05	500.00	31,109.27	01/28/05	26,994.85	\$	4,114.42
W333	29264A206	ENDWAVE CORP	07/18/05	3,000.00	21,018.50	03/01/05	120,120.00	\$	(19,021.50)
W333	29264A206	ENDWAVE CORP			11,476.47	03/04/05	-	\$	(8,543.53)
W333	29264A206	ENDWAVE CORP			20,048.23	03/10/05	-	\$	(19,891.77)
W333	29264A206	ENDWAVE CORP			10,724.99	03/02/05	-	\$	(9,295.01)
W333	29264A206	ENDWAVE CORP	09/20/05	1,000.00	10,024.12	03/10/05	21,541.80	\$	(746.78)
W333	29264A206	ENDWAVE CORP			12,287.89	03/31/05	-	\$	1,516.99
W333	29264A206	ENDWAVE CORP	09/29/05	500.00	12,119.44	01/04/05	8,914.00	\$	3,205.44
W333	292659109	ENERGY CONVERSION DEVICES INC	10/06/05	1,000.00	18,798.71	09/15/05	37,543.30	\$	27.06
W333	292659109	ENERGY CONVERSION DEVICES INC			40,129.71	09/18/05	-	\$	20.06
W333	292659109	ENERGY CONVERSION DEVICES INC	08/25/05	1,900.00	40,129.71	03/11/05	56,038.22	\$	(15,908.51)
W333	292659109	ENERGY CONVERSION DEVICES INC	09/28/05	1,000.00	37,597.43	09/15/05	40,430.40	\$	(2,832.97)
W333	292659109	ENERGY CONVERSION DEVICES INC	04/25/05	1,000.00	32,276.24	12/09/04	30,371.20	\$	1,905.04
W333	294821608	ERICSSON L M TEL CO	02/10/05	500.00	16,138.12	12/09/04	14,365.00	\$	1,773.12
W333	30033R108	EVERGREEN SOLAR INC	10/20/05	1,500.00	10,975.04	09/16/05	12,491.55	\$	(1,516.51)
W333	30033R108	EVERGREEN SOLAR INC	10/21/04	500.00	3,658.34	09/16/05	4,160.00	\$	(501.66)
W333	30033R108	EVERGREEN SOLAR INC	09/20/05	1,000.00	7,316.69	09/16/05	7,988.00	\$	(671.31)
W333	300645108	EXAR CORP	01/14/05	2,200.00	20,360.07	09/02/04	30,313.36	\$	(308.13)
W333	300645108	EXAR CORP			7,030.03	12/20/04	-	\$	140.63
W333	300645108	EXAR CORP			2,774.09	09/01/04	-	\$	18.33
W333	302301106	EZCORP INC	01/21/05	1,500.00	6,044.35	09/30/04	24,544.65	\$	(5,408.82)
W333	302301106	EZCORP INC			4,547.59	07/08/04	-	\$	(3,633.96)
W333	302301106	EZCORP INC			2,933.93	06/29/04	-	\$	(1,975.00)
W333	302301106	EZCORP INC	01/25/05	500.00	2,590.44	09/30/04	8,514.05	\$	(2,517.99)
W333	302301106	EZCORP INC			1,653.20	10/12/04	-	\$	(1,752.42)
W333	302301106	EZCORP INC	02/01/05	1,000.00	1,612.86	10/19/04	18,760.70	\$	(2,139.28)
W333	302301106	EZCORP INC			6,612.80	10/12/04	-	\$	(8,395.76)
W333	302301106	EZCORP INC	01/11/05	300.00	2,419.29	10/19/04	4,187.43	\$	(1,768.14)
W333	302301106	EZCORP INC	01/11/05	200.00	1,955.95	06/29/04	2,771.42	\$	(815.47)
W333	302301106	EZCORP INC	04/28/05	1,000.00	21,627.99	04/12/05	19,080.80	\$	2,537.19
W333	30241L109	FEICO	02/14/05	1,500.00	28,153.67	10/25/05	32,552.65	\$	614.42
W333	313400301	FEDERAL HOME LN MTG CORP	08/24/05	500.00	37,078.65	08/10/05	35,650.60	\$	(1,843.14)
W333	31410H101	FEDERATED DEPT STORES INC DE	08/31/05	500.00	37,078.64	09/10/05	34,339.00	\$	1,428.05
W333	31410H101	FEDERATED DEPT STORES INC DE	09/23/05	750.00	55,301.40	08/11/05	49,404.90	\$	2,789.64
W333	31428X106	FEDEX CORP	09/29/05	1,000.00	61,659.57	09/21/05	86,905.00	\$	(5,896.50)
W333	31428X106	FEDEX CORP			23,179.03	09/28/05	-	\$	(3,519.18)
W333	315616102	F5 NETWORKS INC	08/23/05	600.00	23,179.03	06/22/05	23,086.95	\$	(401.25)
W333	31620R105	FIDELITY NATL TITL GROUP INC	10/19/05	87.00	1,935.75	10/18/05	1,902.98	\$	112.08
W333	316326107	FIDELITY NATL FINL INC	03/18/05	250.00	10,581.35	03/18/05	10,210.08	\$	32.77
W333	316326107	FIDELITY NATL FINL INC	10/17/05	1,000.00	40,422.01	10/12/05	40,612.40	\$	371.27
W333	316326107	FIDELITY NATL FINL INC	10/18/05	500.00	20,211.00	10/12/05	18,973.10	\$	(190.39)
W333	319863104	FIRST DATA CORP	04/27/05	500.00	19,060.00	04/14/05	18,311.30	\$	1,237.90
W333	319863104	FIRST DATA CORP	04/28/05	500.00	19,060.00	04/14/05	18,040.25	\$	228.70
W333	319863104	FIRST DATA CORP	04/29/05	500.00	19,060.00	04/14/05	18,627.30	\$	19.75
W333	319863104	FIRST DATA CORP	05/03/05	1,000.00	38,343.09	04/15/05	37,839.20	\$	503.89
W333	338488109	FLAMEL TECHNOLOGIES SA	08/05/05	500.00	9,495.45	06/24/05	9,420.00	\$	75.45
W333	346375108	FORMFACTOR INC	08/10/05	500.00	9,495.45	06/24/05	9,420.00	\$	75.45
W333	346375108	FORMFACTOR INC	11/16/05	1,000.00	30,197.59	01/05/05	42,051.80	\$	(11,854.21)
W333	346375108	FORMFACTOR INC	03/24/05	1,000.00	23,904.53	11/30/04	22,471.10	\$	1,433.43
W333	346375108	FORMFACTOR INC	01/07/05	500.00	11,952.27	11/30/04	10,253.60	\$	1,698.67
W333	35100E104	FOUNDRY NETWORKS INC	12/21/05	1,000.00	13,720.92	11/18/05	13,849.70	\$	(128.78)
W333	35100E104	FOUR SEASONS HOTELS INC	08/30/05	500.00	29,201.76	08/10/04	29,324.80	\$	(123.04)
W333	35100E104	FOUR SEASONS HOTELS INC	08/30/05	500.00	28,550.13	08/31/04	29,358.80	\$	(808.67)
W333	35687M107	FREESCALE SEMICONDUCTOR INC	10/17/05	1,200.00	28,409.89	08/22/05	25,911.96	\$	2,497.93
W333	35687M107	FREESCALE SEMICONDUCTOR INC	10/18/05	800.00	18,939.92	08/22/05	17,583.44	\$	1,356.48
W333	35687M107	FREESCALE SEMICONDUCTOR INC	09/16/05	2,000.00	47,349.82	09/22/05	47,230.60	\$	119.22
W333	358433100	FRIEDMAN BILLINGS	03/07/05	1,500.00	28,533.55	02/10/05	29,408.60	\$	(875.05)

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W333	370442105	GENERAL MTRS CORP	10/06/05	500.00	8,175.90	09/14/05	14,532.15	909.82	S	909.82
W333	370442105	GENERAL MTRS CORP	10/16/05	250.00	7,900.92	09/19/05	-	634.85	S	634.85
W333	370442105	GENERAL MTRS CORP	09/21/05	500.00	16,455.16	09/05/05	15,457.50	997.66	S	997.66
W333	370442105	GENERAL MTRS CORP	09/23/05	500.00	16,411.76	09/07/05	15,307.50	1,104.26	S	1,104.26
W333	370442105	GENERAL MTRS CORP	12/08/05	1,000.00	16,262.01	09/13/05	15,344.60	917.41	S	917.41
W333	371901109	GENTEX CORP	10/21/04	500.00	16,805.96	08/11/04	18,554.40	(1,748.44)	L	(1,748.44)
W333	371901109	GENTEX CORP	07/25/05	1,000.00	16,805.96	08/11/04	17,629.00	(866.37)	L	(866.37)
W333	371901109	GENTEX CORP	12/09/05	500.00	8,402.98	08/11/04	9,439.45	(1,036.47)	L	(1,036.47)
W333	371901109	GENTEX CORP	12/12/05	100.00	4,163.39	10/27/05	4,445.19	(281.80)	S	(281.80)
W333	37940X102	GLOBAL PMTS INC	12/13/05	1,000.00	41,633.91	10/27/05	43,559.20	(1,925.29)	S	(1,925.29)
W333	37940X102	GLOBAL PMTS INC	12/15/05	500.00	20,816.95	10/27/05	21,782.65	(965.70)	S	(965.70)
W333	37940X102	GLOBAL PMTS INC	12/20/05	1,400.00	21,534.09	11/15/05	62,739.74	(872.96)	S	(872.96)
W333	37940X102	GLOBAL PMTS INC	12/20/05	1,000.00	16,653.56	11/29/05	-	(786.06)	S	(786.06)
W333	381639103	GOLF GALAXY INC	12/20/05	1,000.00	16,965.28	12/20/05	17,521.60	(556.32)	S	(556.32)
W333	382550101	GOODYEAR TIRE AND RUBBER	11/22/05	1,500.00	23,195.33	11/10/05	25,438.95	(2,243.62)	S	(2,243.62)
W333	382550101	GOODYEAR TIRE AND RUBBER	12/12/05	1,800.00	27,834.39	11/10/05	31,004.82	(3,170.43)	S	(3,170.43)
W333	382550101	GOODYEAR TIRE AND RUBBER	12/13/05	1,700.00	3,092.71	11/10/05	29,637.16	(382.25)	S	(382.25)
W333	382550101	GOODYEAR TIRE AND RUBBER	11/08/05	1,500.00	7,654.17	11/16/05	-	(1,033.23)	S	(1,033.23)
W333	383485109	GOTTSCHALKS INC	11/15/05	1,000.00	15,402.85	09/17/05	-	(1,971.95)	S	(1,971.95)
W333	383485109	GOTTSCHALKS INC	11/17/05	1,000.00	14,473.94	09/06/05	13,560.00	913.94	S	913.94
W333	383485109	GOTTSCHALKS INC	11/17/05	500.00	9,414.80	09/07/05	9,880.00	534.40	S	534.40
W333	383485109	GOTTSCHALKS INC	11/28/05	1,500.00	9,024.62	09/09/05	12,864.85	(3,840.23)	S	(3,840.23)
W333	383485109	GOTTSCHALKS INC	11/30/05	1,000.00	1,810.32	09/20/05	-	92.34	S	92.34
W333	383485109	GOTTSCHALKS INC	10/27/05	500.00	7,241.30	09/22/05	7,996.10	(754.80)	S	(754.80)
W333	383485109	GOTTSCHALKS INC	10/28/05	2,000.00	5,066.94	08/31/05	4,145.00	921.94	S	921.94
W333	383485109	GOTTSCHALKS INC	12/20/05	3,800.00	4,824.65	09/09/05	16,579.60	(11,754.95)	S	(11,754.95)
W333	383485109	GOTTSCHALKS INC	03/23/05	500.00	9,670.39	09/01/05	-	1,380.59	S	1,380.59
W333	383485109	GOTTSCHALKS INC	03/28/05	500.00	4,260.02	10/11/05	32,908.00	(49.98)	S	(49.98)
W333	383485109	GOTTSCHALKS INC	03/29/05	500.00	4,162.72	10/12/05	-	(167.28)	S	(167.28)
W333	383485109	GOTTSCHALKS INC	03/07/05	2,500.00	7,068.66	09/22/05	-	140.66	S	140.66
W333	383485109	GOTTSCHALKS INC	03/08/05	500.00	4,386.46	09/27/05	-	56.46	S	56.46
W333	383485109	GOTTSCHALKS INC	03/09/05	500.00	8,690.13	09/29/05	-	30.13	S	30.13
W333	383485109	GOTTSCHALKS INC	03/28/05	500.00	4,534.25	09/30/05	-	204.25	S	204.25
W333	413086109	HARMAN INTL INDS INC NEW	03/28/05	500.00	52,164.27	10/26/04	44,380.20	7,784.08	S	7,784.08
W333	413086109	HARMAN INTL INDS INC NEW	03/29/05	500.00	52,164.27	10/26/04	44,006.50	8,157.77	S	8,157.77
W333	422347104	HEARTLAND EXPRESS INC	10/18/05	500.00	62,699.73	11/02/04	42,515.75	20,183.98	S	20,183.98
W333	422347104	HEARTLAND EXPRESS INC	03/08/05	1,250.00	5,113.91	11/02/04	53,542.25	(240.32)	S	(240.32)
W333	422347104	HEARTLAND EXPRESS INC	10/19/05	500.00	10,349.75	11/03/04	-	(358.70)	S	(358.70)
W333	422347104	HEARTLAND EXPRESS INC	10/21/04	1,000.00	5,351.75	12/07/04	-	(2.47)	S	(2.47)
W333	422347104	HEARTLAND EXPRESS INC	10/19/05	500.00	10,817.04	11/15/04	-	108.59	S	108.59
W333	422347104	HEARTLAND EXPRESS INC	10/21/04	1,000.00	11,043.19	11/17/04	-	334.74	S	334.74
W333	422347104	HEARTLAND EXPRESS INC	10/19/05	500.00	10,982.24	12/02/04	-	283.79	S	283.79
W333	422347104	HEARTLAND EXPRESS INC	03/08/05	1,250.00	9,516.05	09/21/05	9,906.20	(390.15)	S	(390.15)
W333	422347104	HEARTLAND EXPRESS INC	10/19/05	500.00	5,351.74	12/07/04	26,755.50	0.64	S	0.64
W333	422347104	HEARTLAND EXPRESS INC	10/21/04	1,000.00	20,933.71	01/07/05	-	(470.69)	S	(470.69)
W333	422347104	HEARTLAND EXPRESS INC	10/27/05	500.00	9,516.05	09/21/05	9,740.35	(224.30)	S	(224.30)
W333	422347104	HEARTLAND EXPRESS INC	02/14/05	1,000.00	14,274.08	09/21/05	19,287.60	(191.62)	S	(191.62)
W333	422347104	HEARTLAND EXPRESS INC	12/15/05	1,000.00	4,744.68	09/22/05	-	(77.22)	S	(77.22)
W333	422347104	HEARTLAND EXPRESS INC	12/15/05	1,000.00	9,489.35	09/22/05	9,414.55	74.80	S	74.80
W333	422347104	HEARTLAND EXPRESS INC	12/15/05	1,000.00	18,978.70	09/22/05	20,138.00	(1,159.30)	S	(1,159.30)
W333	422347104	HEARTLAND EXPRESS INC	12/15/05	1,000.00	9,609.59	09/27/05	19,846.40	(313.61)	S	(313.61)
W333	422347104	HEARTLAND EXPRESS INC	12/15/05	1,000.00	9,732.14	09/28/05	-	(191.06)	S	(191.06)

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W333	422347104	HEARTLAND EXPRESS INC	12/16/05	1,000.00	19,464.28	09/28/05	20,003.10	S	(538.82)
W333	422347104	HEARTLAND EXPRESS INC	02/09/05	500.00	10,011.91	10/22/04	10,341.50	S	(329.59)
W333	422347104	HEARTLAND EXPRESS INC	02/25/05	1,500.00	5,113.90	11/02/04	30,921.90	S	(3975)
W333	422347104	HEARTLAND EXPRESS INC			10,311.95	11/01/04	-	S	4.65
W333	422347104	HEARTLAND EXPRESS INC			5,005.96	10/22/04	-	S	(147.69)
W333	422347104	HEARTLAND EXPRESS INC			10,040.21	10/25/04	-	S	(267.09)
W333	422347104	HEARTLAND EXPRESS INC	02/28/05	1,000.00	20,455.62	11/02/04	20,257.50	S	198.12
W333	42235N108	HEARTLAND PMT SYS INC	11/01/05	500.00	13,678.12	08/26/05	11,795.00	S	1,884.12
W333	42235N108	HEARTLAND PMT SYS INC	11/02/05	1,000.00	12,866.61	09/02/05	24,240.00	S	766.61
W333	42235N108	HEARTLAND PMT SYS INC			12,642.37	09/19/05	-	S	522.37
W333	42235N108	HEARTLAND PMT SYS INC	09/21/05	500.00	13,679.13	08/26/05	11,701.80	S	1,977.33
W333	42235N108	HEARTLAND PMT SYS INC	12/20/05	500.00	12,116.79	09/20/05	11,020.00	S	1,096.79
W333	42235N108	HEARTLAND PMT SYS INC	12/27/05	500.00	11,809.50	09/25/05	10,655.00	S	1,154.50
W333	42235N108	HEARTLAND PMT SYS INC	10/25/05	500.00	27,370.90	12/20/04	28,683.75	S	(1,312.85)
W333	427866108	HERSHEY CO / THE	09/22/05	500.00	27,370.91	12/20/04	27,651.90	S	(280.99)
W333	428236103	HEWLETT PACKARD CO	02/15/05	3,000.00	64,197.88	02/09/05	62,426.10	S	1,771.78
W333	428236103	HEWLETT PACKARD CO	01/14/05	2,500.00	10,699.65	02/09/05	52,073.50	S	284.95
W333	428236103	HEWLETT PACKARD CO			42,349.00	02/11/05	-	S	690.20
W333	437852106	HOMESTORE INC	10/17/05	1,500.00	5,733.36	08/30/05	5,388.15	S	345.21
W333	437852106	HOMESTORE INC	10/18/05	1,500.00	5,733.36	08/30/05	5,250.00	S	483.36
W333	437852106	HOMESTORE INC	11/01/05	7,500.00	3,893.53	10/10/05	28,014.75	S	188.23
W333	437852106	HOMESTORE INC			20,860.07	10/11/05	-	S	315.92
W333	437852106	HOMESTORE INC			3,542.45	10/12/05	-	S	(192.85)
W333	437852106	HOMESTORE INC	10/19/05	1,500.00	5,733.36	08/30/05	5,001.45	S	731.91
W333	437852106	HOMESTORE INC	10/27/05	1,500.00	5,733.35	08/30/05	5,295.00	S	438.35
W333	437852106	HOMESTORE INC	10/28/05	500.00	1,911.12	08/30/05	1,758.60	S	152.52
W333	437852106	HOMESTORE INC	10/28/05	1,000.00	3,733.14	08/31/05	3,529.50	S	203.64
W333	437852106	HOMESTORE INC	10/12/05	2,500.00	3,733.14	08/31/05	8,746.75	S	234.44
W333	437852106	HOMESTORE INC			1,932.42	09/13/05	-	S	183.07
W333	437852106	HOMESTORE INC			3,864.83	09/10/05	-	S	366.13
W333	437852106	HOMESTORE INC	10/13/05	3,500.00	11,594.51	09/13/05	12,048.75	S	1,267.01
W333	437852106	HOMESTORE INC			1,977.72	09/14/05	-	S	256.47
W333	437852106	HOMESTORE INC	10/14/05	3,500.00	9,888.58	09/14/05	12,589.85	S	895.83
W333	437852106	HOMESTORE INC			3,893.54	10/10/05	-	S	296.44
W333	44183Y102	HOUSEVALUES INC	06/22/05	500.00	6,613.72	05/23/05	7,517.15	S	(903.43)
W333	44183Y102	HOUSEVALUES INC	06/23/05	1,000.00	6,719.21	06/06/05	15,098.90	S	(830.74)
W333	44183Y102	HOUSEVALUES INC			6,533.72	09/10/05	-	S	(1,016.23)
W333	443320106	HUB GROUP INC	03/23/05	1,000.00	21,412.09	12/10/04	63,396.50	S	(10,286.16)
W333	443320106	HUB GROUP INC			10,680.75	12/14/04	-	S	(5,168.37)
W333	443320106	HUB GROUP INC			10,739.74	11/19/04	-	S	(5,109.39)
W333	443320106	HUB GROUP INC	03/24/05	500.00	10,680.75	12/14/04	32,147.75	S	(5,393.13)
W333	443320106	HUB GROUP INC			10,928.82	12/15/04	-	S	(5,145.05)
W333	443320106	HUB GROUP INC	03/22/05	1,000.00	26,711.17	12/15/04	64,342.80	S	(5,156.89)
W333	443320106	HUB GROUP INC			14,395.60	12/28/04	-	S	(5,460.23)
W333	443320106	HUB GROUP INC			14,452.22	02/09/05	-	S	(1,690.10)
W333	443320106	HUB GROUP INC	05/13/05	500.00	28,791.20	04/21/05	13,490.40	S	961.82
W333	443320106	HUB GROUP INC	03/26/05	500.00	43,186.80	02/09/05	32,643.15	S	(3,851.95)
W333	443320106	HUB GROUP INC	03/29/05	7,500.00	28,904.44	2/9/2005	49,785.23	S	(6,598.43)
W333	443320106	HUB GROUP INC	05/16/05	500.00	19,154.45	04/21/05	27,494.20	S	1,410.24
W333	443320106	HUB GROUP INC	01/05/05	500.00	28,904.44	11/02/04	25,001.95	S	(5,847.50)
W333	443320106	HUB GROUP INC	05/18/05	1,000.00	14,452.22	04/21/05	28,093.90	S	810.54
W333	443320106	HUB GROUP INC	05/20/05	1,500.00	28,158.43	04/22/05	40,484.10	S	957.52
W333	443320106	HUB GROUP INC			19,154.45	04/22/05	-	S	2,169.03
W333	443320106	HUB GROUP INC	01/12/05	1,000.00	19,696.63	11/03/04	49,890.70	S	(5,790.90)
W333	44914M104	HYPERION SOLUTIONS CORP	04/22/05	1,000.00	47,221.62	11/03/04	44,146.00	S	(3,075.62)
W333	44914M104	HYPERION SOLUTIONS CORP	12/07/05	500.00	22,049.68	04/14/05	25,672.70	S	(3,623.02)
W333	44914M104	HYPERION SOLUTIONS CORP	09/29/05	1,000.00	41,260.07	09/08/05	46,861.60	S	(5,601.53)
W333	44914M104	HYPERION SOLUTIONS CORP	09/30/05	500.00	21,958.03	06/02/05	24,423.10	S	(2,565.07)

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Basis	Security Gain/Loss	
								Loss	Gain/Loss
W333	449520303	I FLOW CORP	02/23/05	500.00	10,169.21	12/01/04	8,156.25	\$	2,012.96
W333	449520303	I FLOW CORP	02/18/05	500.00	10,169.21	12/01/04	8,753.55	\$	1,415.66
W333	45071R109	IXIA	09/29/05	3,000.00	15,191.86	09/20/05	44,020.20	\$	516.46
W333	45071R109	IXIA			7,568.57	09/21/05	-	\$	321.87
W333	45071R109	IXIA			15,228.56	09/21/05	-	\$	555.16
W333	45071R109	IXIA	5/4/2005	2,000.00	7,533.48	09/22/05	-	\$	196.78
W333	45245E109	IMAX CORP			19,408.04	03/11/05	18,316.20	\$	2,007.65
W333	45245E109	IMAX CORP			1,028.47	03/11/05	-	\$	112.66
W333	45245E109	IMAX CORP	5/5/2005	600.00	6,170.79	03/11/05	5,757.00	\$	413.79
W333	45245E109	IMAX CORP	01/11/05	2,000.00	6,168.15	10/28/04	17,172.60	\$	(2,418.15)
W333	45245E109	IMAX CORP			5,199.47	07/22/04	-	\$	(3,386.63)
W333	45245E109	IMAX CORP	10/06/05	500.00	10,198.64	08/26/05	18,499.20	\$	950.04
W333	456607100	INDYMAC BANCORP INC			10,163.85	09/06/05	-	\$	914.25
W333	456607100	INDYMAC BANCORP INC	08/30/05	500.00	21,237.21	06/22/05	20,061.25	\$	1,175.96
W333	456607100	INDYMAC BANCORP INC	08/31/05	1,000.00	10,618.80	06/22/05	39,613.00	\$	2,052.09
W333	456607100	INDYMAC BANCORP INC	10/18/05	500.00	31,761.84	06/23/05	-	\$	1,066.94
W333	456607100	INDYMAC BANCORP INC			10,345.89	09/07/05	-	\$	1,247.99
W333	456607100	INDYMAC BANCORP INC	10/21/04	250.00	10,345.89	09/07/05	9,134.10	\$	1,211.79
W333	456607100	INDYMAC BANCORP INC	11/16/05	1,000.00	35,848.99	11/03/05	36,539.50	\$	(990.51)
W333	456607100	INDYMAC BANCORP INC	11/22/05	500.00	8,962.25	11/03/05	19,573.40	\$	(824.45)
W333	456607100	INDYMAC BANCORP INC			9,032.60	11/04/05	-	\$	(754.10)
W333	456607100	INDYMAC BANCORP INC	10/12/05	500.00	18,793.12	09/26/05	17,778.95	\$	2,014.17
W333	456607100	INDYMAC BANCORP INC	09/21/05	500.00	10,587.28	06/23/05	19,827.70	\$	673.43
W333	456607100	INDYMAC BANCORP INC			10,112.08	06/27/05	-	\$	198.23
W333	456607100	INDYMAC BANCORP INC	09/22/05	500.00	20,224.15	06/27/05	19,470.15	\$	754.00
W333	456607100	INDYMAC BANCORP INC	09/23/05	500.00	10,112.07	06/27/05	19,078.40	\$	572.87
W333	456607100	INDYMAC BANCORP INC	09/29/05	1,500.00	20,490.69	07/05/05	58,253.85	\$	670.05
W333	456607100	INDYMAC BANCORP INC			22,160.32	07/20/05	-	\$	1,072.74
W333	456607100	INDYMAC BANCORP INC			10,935.29	07/21/05	-	\$	2,742.37
W333	456607100	INDYMAC BANCORP INC	09/30/05	500.00	10,209.24	06/27/05	-	\$	1,226.31
W333	456607100	INDYMAC BANCORP INC			10,199.65	08/29/05	-	\$	500.27
W333	456607100	INDYMAC BANCORP INC			10,935.29	07/21/05	19,737.50	\$	330.90
W333	456607100	INDYMAC BANCORP INC	10/28/05	1,000.00	19,694.37	09/13/05	17,694.80	\$	1,066.54
W333	456607100	INDYMAC BANCORP INC	08/16/05	4,500.00	37,282.43	06/01/05	53,352.45	\$	1,969.57
W333	45811K208	INTEGRATED DEVICE TECHNOLOGY	01/11/05	1,500.00	18,709.46	06/09/05	-	\$	1,714.13
W333	45811K208	INTEGRATED DEVICE TECHNOLOGY	09/05/05	1,000.00	36,524.14	12/06/04	29,708.40	\$	925.31
W333	45811K208	INTEGRATED DEVICE TECHNOLOGY	01/21/05	1,000.00	25,508.15	03/17/05	19,344.10	\$	6,815.74
W333	45811K208	INTEGRATED DEVICE TECHNOLOGY	01/21/05	1,000.00	20,691.11	11/10/04	14,104.70	\$	6,184.05
W333	45811K208	INTEGRATED DEVICE TECHNOLOGY	01/24/05	1,000.00	10,548.25	11/10/04	7,177.75	\$	6,586.41
W333	45811K208	INTEGRATED DEVICE TECHNOLOGY	01/25/05	3,500.00	13,654.36	11/15/04	16,024.20	\$	3,370.50
W333	458372109	INTER TEL INC			27,308.76	11/15/04	56,102.80	\$	2,536.15
W333	45845K109	INTERCHANGE CORP	03/21/05	500.00	25,032.71	11/16/04	-	\$	10,707.96
W333	45845K109	INTERCHANGE CORP	03/24/05	1,000.00	40,453.00	11/19/04	-	\$	8,431.91
W333	45845K109	INTERCHANGE CORP	10/26/05	500.00	13,484.33	11/19/04	6,124.70	\$	15,551.80
W333	45845K109	INTERCHANGE CORP	08/09/05	1,000.00	14,763.60	11/22/04	10,889.30	\$	7,359.63
W333	45845K109	INTERCHANGE CORP			4,131.67	12/02/04	-	\$	9,318.95
W333	45845K109	INTERCHANGE CORP	08/09/05	1,000.00	4,425.16	10/04/05	3,983.25	\$	8,879.51
W333	45845K109	INTERCHANGE CORP	08/09/05	500.00	4,384.26	09/03/05	8,095.00	\$	148.42
W333	459200101	INTERNATIONAL BUSINESS MACHS	04/15/05	1,500.00	4,217.52	08/04/05	3,652.35	\$	377.66
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/01/05	1,000.00	132,139.07	04/07/05	117,766.35	\$	365.17
W333	460690100	INTERPUBLIC GROUP COS INC	10/06/05	1,000.00	77,076.77	05/19/05	74,638.50	\$	14,372.72
W333	460690100	INTERPUBLIC GROUP COS INC			5,744.75	09/08/05	11,432.30	\$	2,438.27
W333	460690100	INTERPUBLIC GROUP COS INC			5,554.76	09/09/05	-	\$	28.60
W333	460690100	INTERPUBLIC GROUP COS INC	10/10/05	2,500.00	11,263.12	09/13/05	28,546.25	\$	(161.39)
W333	460690100	INTERPUBLIC GROUP COS INC			11,303.52	09/14/05	-	\$	(156.18)
W333	460690100	INTERPUBLIC GROUP COS INC						\$	(115.78)

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W333	47012E106	JAKKS PAC INC	08/09/05	1,000.00	20,773.93	04/14/05	16,759.50	S	4,014.43
W333	472310101	JED OIL INC	10/21/04	450.00	7,959.53	09/19/05	7,858.35	S	101.18
W333	477143101	JETBLUE AWYS CORP	06/10/05	500.00	11,482.32	06/07/05	11,103.50	S	378.82
W333	477143101	JETBLUE AWYS CORP	06/15/05	1,000.00	22,964.63	06/07/05	21,902.60	S	1,062.03
W333	477143101	JETBLUE AWYS CORP	06/16/05	750.00	5,741.16	06/07/05	16,746.60	S	158.96
W333	477143101	JETBLUE AWYS CORP	04/04/05	2,000.00	43,902.55	03/31/05	43,342.40	S	560.15
W333	48203R104	JUNIPER NETWORKS INC	03/22/05	1,000.00	24,537.52	10/27/04	20,286.10	S	4,251.42
W333	48369P207	KANBAY INTL INC	10/06/05	500.00	18,595.72	09/26/05	33,411.40	S	1,890.02
W333	48666K109	KB HOME	06/07/05	1,000.00	18,065.27	09/27/05	-	S	1,359.57
W333	48666K109	KB HOME	06/07/05	1,000.00	28,431.65	04/15/05	69,982.00	S	(6,049.35)
W333	48666K109	KB HOME	10/24/05	750.00	27,549.24	04/29/05	-	S	(6,931.76)
W333	48666K109	KB HOME	10/24/05	750.00	31,008.70	10/19/05	49,879.05	S	(2,244.00)
W333	48666K109	KB HOME	11/22/05	750.00	18,065.26	09/27/05	-	S	1,438.91
W333	48666K109	KB HOME	05/18/05	500.00	32,666.23	11/14/05	52,143.00	S	(2,095.77)
W333	48666K109	KB HOME	05/23/05	1,000.00	16,181.72	11/16/05	-	S	(1,199.28)
W333	48666K109	KB HOME	01/14/05	250.00	28,431.65	04/15/05	31,117.90	S	(2,686.25)
W333	492386107	KERR MCGEE CORP	01/05/05	500.00	56,863.31	04/15/05	64,839.10	S	(7,975.79)
W333	492386107	KERR MCGEE CORP	01/05/05	500.00	14,459.66	12/02/04	14,617.55	S	(157.89)
W333	492386107	KERR MCGEE CORP	01/07/05	1,000.00	30,796.93	11/29/04	28,272.30	S	2,524.63
W333	492386107	KERR MCGEE CORP	08/24/05	2,000.00	30,194.39	12/01/04	56,642.30	S	2,475.77
W333	500255104	KOHL'S CORP	04/29/05	200.00	110,653.37	08/01/05	112,137.80	S	(1,484.43)
W333	506472901	PUMA AG	05/18/05	300.00	49,939.96	04/13/05	46,410.34	S	3,529.62
W333	51206P109	LAKES ENTMT INC	07/11/05	200.00	74,909.94	04/13/05	74,997.06	S	(87.12)
W333	515098101	LANDSTAR SYS INC	08/23/05	500.00	3,539.25	07/08/05	3,245.60	S	293.65
W333	515098101	LANDSTAR SYS INC	08/24/05	500.00	15,599.80	05/13/05	16,167.80	S	(568.00)
W333	515098101	LANDSTAR SYS INC	08/29/05	500.00	15,599.79	05/13/05	16,142.90	S	(543.11)
W333	515098101	LANDSTAR SYS INC	08/30/05	1,500.00	14,455.70	06/23/05	16,017.55	S	(1,561.85)
W333	515098101	LANDSTAR SYS INC	06/21/05	500.00	15,672.04	07/08/05	52,141.05	S	(1,708.31)
W333	515098101	LANDSTAR SYS INC	07/29/05	500.00	14,455.69	06/23/05	-	S	(2,924.66)
W333	515098101	LANDSTAR SYS INC	05/20/05	1,000.00	14,965.97	06/27/05	-	S	(2,414.36)
W333	515098101	LANDSTAR SYS INC	05/23/05	1,500.00	15,805.68	06/27/05	15,041.45	S	764.23
W333	515098101	LANDSTAR SYS INC	07/29/05	500.00	15,599.80	05/13/05	16,754.60	S	(1,154.80)
W333	515098101	LANDSTAR SYS INC	05/20/05	1,000.00	14,865.37	04/27/05	34,946.30	S	(2,607.78)
W333	515098101	LANDSTAR SYS INC	06/23/05	1,500.00	15,197.56	04/28/05	-	S	(2,275.59)
W333	515098101	LANDSTAR SYS INC	06/23/05	1,500.00	15,115.56	04/29/05	52,691.25	S	(2,448.19)
W333	515098101	LANDSTAR SYS INC	12/28/05	1,000.00	16,031.12	05/11/05	-	S	(1,532.63)
W333	515098101	LANDSTAR SYS INC	07/13/05	2,500.00	15,805.69	05/12/05	-	S	(1,758.06)
W333	518081104	LASERSCOPE	11/02/05	500.00	42,537.99	12/27/05	41,580.00	S	957.99
W333	518081104	LASERSCOPE	10/11/05	500.00	36,240.58	06/15/05	89,700.75	S	360.28
W333	518081104	LASERSCOPE	04/15/05	500.00	18,982.15	06/17/05	-	S	1,042.00
W333	518081104	LASERSCOPE	08/24/05	500.00	20,146.20	06/17/05	-	S	2,206.05
W333	523234102	LECG CORP	04/15/05	500.00	20,579.13	06/23/05	-	S	2,638.98
W333	5262C100	MBA INC	11/02/05	500.00	9,811.63	06/08/05	9,568.70	S	242.93
W333	5262C100	MBA INC	10/11/05	500.00	77,186.22	09/30/05	62,780.10	S	14,408.12
W333	5262C100	MBA INC	08/24/05	500.00	27,481.40	04/06/05	26,575.60	S	905.80
W333	5262C100	MBA INC	08/23/05	500.00	27,358.85	04/12/05	29,951.30	S	(2,592.45)
W333	5262C100	MBA INC	08/09/05	500.00	28,079.62	05/04/05	29,607.80	S	(1,528.18)
W333	5262C100	MBA INC	05/23/05	500.00	27,430.35	04/07/05	26,937.15	S	(1,506.80)
W333	5262C100	MBA INC	04/18/05	500.00	27,430.35	04/07/05	27,818.40	S	(388.05)
W333	55305B101	M/I HOMES INC	04/26/05	500.00	7,695.90	07/08/04	22,861.40	S	(1,447.66)
W333	55305B101	M/I HOMES INC	04/28/05	800.00	12,051.70	07/02/04	-	S	(1,665.14)
W333	55305B101	M/I HOMES INC	03/22/05	1,000.00	19,242.25	07/08/04	24,080.30	S	(4,838.05)
W333	55305B101	M/I HOMES INC	03/23/05	1,000.00	30,787.59	07/08/04	36,564.32	S	(5,776.73)
W333	55305B101	M/I HOMES INC	03/23/05	1,000.00	39,752.47	06/30/04	52,911.20	S	(13,158.73)
W333	55305B101	M/I HOMES INC	02/11/05	500.00	27,828.73	06/30/04	50,527.30	S	(7,542.38)
W333	55305B101	M/I HOMES INC		500.00	12,051.71	07/02/04	-	S	(3,106.46)
W333	55305B101	M/I HOMES INC		500.00	19,876.23	06/30/04	26,489.95	S	(6,613.72)

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W333	55305B101	MIL HOMES INC	04/12/05	500.00	20,086.18	07/02/04	23,690.80	S	(3,604.62)
W333	55305B101	MIL HOMES INC	04/13/05	500.00	20,086.18	07/02/04	24,240.90	S	(4,154.72)
W333	553530106	MSC INDL DIRECT INC	06/09/05	500.00	14,621.03	05/10/05	14,933.30	S	(312.27)
W333	553530106	MSC INDL DIRECT INC	06/14/05	1,500.00	43,543.93	05/11/05	44,635.20	S	(1,091.27)
W333	553530106	MSC INDL DIRECT INC	06/16/05	1,000.00	14,514.64	05/11/05	30,197.80	S	(584.26)
W333	553530106	MSC INDL DIRECT INC	06/21/05	1,500.00	15,082.37	05/12/05	45,015.00	S	(16.53)
W333	553530106	MSC INDL DIRECT INC	06/22/05	1,000.00	15,082.36	05/12/05	-	S	77.36
W333	553530106	MSC INDL DIRECT INC	06/22/05	1,000.00	15,607.14	05/23/05	30,514.40	S	602.14
W333	553530106	MSC INDL DIRECT INC	06/22/05	1,000.00	15,508.55	05/24/05	-	S	251.35
W333	553530106	MSC INDL DIRECT INC	06/22/05	1,000.00	15,468.95	05/31/05	-	S	211.75
W333	553530106	MSC INDL DIRECT INC	07/07/05	300.00	4,421.93	07/06/05	3,864.00	S	557.93
W333	553530106	MSC INDL DIRECT INC	08/31/05	500.00	6,735.72	07/11/05	6,059.10	S	666.62
W333	553530106	MARINE PRODS CORP	10/18/05	500.00	6,735.72	07/11/05	5,426.40	S	1,309.32
W333	553530106	MARINE PRODS CORP	09/31/05	500.00	6,735.71	07/11/05	5,520.83	S	1,214.88
W333	553530106	MARINE PRODS CORP	09/02/05	500.00	24,065.28	08/03/04	31,496.80	L	(7,431.62)
W333	571903202	MARRIOTT INTL INC NEW	09/02/05	500.00	33,888.78	08/12/05	30,782.80	S	3,105.98
W333	571903202	MARRIOTT INTL INC NEW	09/01/05	500.00	33,888.78	08/12/05	31,010.05	S	2,878.73
W333	571903202	MARRIOTT INTL INC NEW	04/21/05	2,250.00	58,007.24	12/17/04	63,737.33	S	(5,730.09)
W333	576817209	MATRIA HEALTHCARE INC	03/17/05	1,000.00	19,054.87	02/07/05	15,855.70	S	3,199.17
W333	58500P107	MEDIS TECHNOLOGIES LTD	02/16/05	500.00	9,557.03	02/03/05	9,119.40	S	437.63
W333	589405109	MERCURY INTERACTIVE CORP	07/08/05	500.00	19,534.28	06/27/05	18,670.00	S	864.28
W333	589405109	MERCURY INTERACTIVE CORP	04/07/05	1,250.00	23,352.93	02/18/05	56,764.25	S	647.23
W333	589405109	MERCURY INTERACTIVE CORP	07/29/05	250.00	9,767.14	01/04/05	-	S	1,099.74
W333	589405109	MERCURY INTERACTIVE CORP	04/06/05	500.00	23,352.93	06/27/05	10,073.85	S	(306.71)
W333	589405109	MERCURY INTERACTIVE CORP	07/05/05	500.00	20,927.28	02/18/05	22,632.50	S	720.43
W333	589405109	MERCURY INTERACTIVE CORP	07/07/05	1,000.00	20,827.27	06/09/05	18,180.50	S	2,646.78
W333	589405109	MERCURY INTERACTIVE CORP	01/04/05	2,000.00	19,386.73	06/24/05	37,668.80	S	1,952.87
W333	59514P109	MICROTUNE INC DEL	10/20/05	500.00	6,448.84	12/07/04	11,796.00	S	552.33
W333	59862K108	MIKOHN GAMING CORP	10/21/04	500.00	5,815.96	10/20/05	4,489.00	S	351.85
W333	59862K108	MIKOHN GAMING CORP	02/22/05	1,000.00	12,085.30	10/20/05	4,933.30	S	551.84
W333	604567107	MIPS TECHNOLOGIES INC COM	07/06/05	4,000.00	12,551.17	02/17/05	10,950.00	S	1,326.96
W333	604567107	MIPS TECHNOLOGIES INC COM	07/06/05	4,000.00	12,582.87	06/03/05	30,129.60	S	862.65
W333	604567107	MIPS TECHNOLOGIES INC COM	07/08/05	1,000.00	8,304.05	06/08/05	-	S	1,145.30
W333	624581104	MOVIE GALLERY INC	04/28/05	1,500.00	29,942.01	06/09/05	23,608.00	S	1,252.57
W333	626717102	MURPHY OIL CORP	04/29/05	25.00	118,665.07	06/09/05	132,619.80	S	1,294.27
W333	62944T105	NVR INC	05/24/05	435.00	84,253.53	07/08/04	16,051.00	S	6,334.01
W333	62944T105	NVR INC	05/24/05	435.00	7,778.34	07/08/04	324,350.53	S	(13,954.73)
W333	64111Q104	NETGEAR INC	04/08/05	2,250.00	185,483.89	01/27/05	-	S	(6,014.78)
W333	64111Q104	NETGEAR INC	02/28/05	1,000.00	18,012.90	03/28/05	-	S	(46,232.32)
W333	64118B100	NETLOGIC MICROSYSTEMS INC	02/28/05	6,000.00	14,419.52	03/23/05	33,840.00	S	322.01
W333	64118B100	NETLOGIC MICROSYSTEMS INC	02/28/05	6,000.00	12,654.28	03/23/05	-	S	(924.46)
W333	64118B100	NETLOGIC MICROSYSTEMS INC	02/28/05	6,000.00	23,510.22	02/04/05	11,658.60	S	(787.10)
W333	64118B100	NETLOGIC MICROSYSTEMS INC	04/15/05	2,500.00	11,551.91	02/07/05	-	S	(620.48)
W333	64120L104	NETWORK APPLIANCE INC	04/25/05	4,500.00	59,566.83	02/03/05	64,831.75	S	985.68
W333	64120L104	NETWORK APPLIANCE INC	04/25/05	4,500.00	13,390.56	03/21/05	122,607.00	S	(694.29)
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	53,562.23	03/21/05	-	S	(2,148.54)
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	26,686.12	03/22/05	-	S	(456.49)
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	35,778.68	03/22/05	-	S	424.21
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	43,043.84	07/18/05	99,928.98	S	(929.77)
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	7,900.97	05/27/05	-	S	(567.88)
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	26,250.60	07/28/05	-	S	(1,090.32)
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	25,968.21	07/29/05	-	S	3,598.19
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	25,968.21	07/29/05	-	S	11.84
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	25,968.21	07/29/05	-	S	(46.50)
W333	64120L104	NETWORK APPLIANCE INC	08/04/05	3,800.00	25,968.21	07/29/05	-	S	(328.89)

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								Loss	Gain/(Loss)
W333	64120L104	NETWORK APPLIANCE INC	02/15/05	1,000.00	34,818.85	02/15/05	29,846.90	S	4,971.95
W333	6435EV108	NEW CENTY FINL CORP MD	04/29/05	1,250.00	21,229.11	04/19/05	56,912.62	S	(1,535.94)
W333	6435EV108	NEW CENTY FINL CORP MD			23,744.00	04/22/05	-	S	(580.48)
W333	649445103	NEW YORK CMNTY BANCORP INC	06/03/05	2,000.00	35,438.71	04/08/05	-	S	778.95
W333	651639106	NEWMONT MNG CORP	12/27/05	500.00	24,950.35	05/02/05	36,160.00	S	(721.29)
W333	651639106	NEWMONT MNG CORP	02/14/05	1,000.00	46,687.80	12/07/05	26,476.15	S	(1,526.60)
W333	651639106	NEWMONT MNG CORP	12/22/05	1,000.00	25,296.59	12/06/05	50,066.00	S	(3,378.20)
W333	654086107	NICOR INC	04/15/05	1,000.00	18,107.37	09/03/04	51,512.20	S	(469.51)
W333	654086107	NICOR INC			3,589.93	09/03/04	36,929.60	S	(357.43)
W333	654086107	NICOR INC			14,271.30	08/31/04	-	S	(103.03)
W333	654086107	NICOR INC	04/19/05	1,900.00	14,359.74	09/09/04	69,266.13	S	(500.54)
W333	654086107	NICOR INC	01/05/05	500.00	55,766.44	12/27/04	-	S	(220.50)
W333	654086107	NICOR INC	09/16/05	1,000.00	39,622.34	07/22/04	18,024.10	S	1,090.55
W333	654106103	NIKE INC	09/16/05	1,000.00	38,791.42	08/26/05	79,346.80	S	(36.99)
W333	654106103	NIKE INC	09/21/05	500.00	40,372.08	08/30/05	-	S	(51.06)
W333	654106103	NIKE INC	09/23/05	200.00	16,891.29	09/13/05	40,259.20	S	(881.98)
W333	654902204	NOKIA CORP	09/13/05	4,000.00	47,917.89	08/04/05	18,079.62	S	112.86
W333	654902204	NOKIA CORP			16,099.32	08/05/05	66,950.00	S	811.67
W333	655664100	NORDSTROM INC	08/15/05	3,000.00	47,845.89	08/16/05	50,197.20	S	(2,294.61)
W333	655664100	NORDSTROM INC	08/22/05	500.00	17,876.75	07/13/05	16,321.80	S	(638.18)
W333	655664100	NORDSTROM INC	08/22/05	500.00	18,237.08	07/20/05	16,681.00	S	(2,351.31)
W333	655664100	NORDSTROM INC	08/23/05	500.00	16,849.64	08/04/05	16,689.50	S	1,554.95
W333	655664100	NORDSTROM INC	08/24/05	500.00	17,172.03	08/17/05	180.14	S	1,556.08
W333	655664100	NORDSTROM INC	08/05/05	500.00	17,008.78	07/01/05	16,723.50	S	448.43
W333	655664100	NORDSTROM INC	08/08/05	1,500.00	34,910.43	07/06/05	16,340.00	S	668.78
W333	655664100	NORDSTROM INC	08/09/05	1,000.00	17,731.80	07/07/05	48,793.05	S	1,069.92
W333	655664100	NORDSTROM INC	08/12/05	500.00	17,724.50	07/11/05	32,330.40	S	2,381.73
W333	655664100	NORDSTROM INC	09/19/05	1,000.00	35,906.89	09/07/05	15,986.65	S	1,566.60
W333	655664100	NORDSTROM INC	09/20/05	500.00	17,953.45	09/07/05	35,161.00	S	1,737.95
W333	655664100	NORDSTROM INC	09/21/05	500.00	18,378.33	09/08/05	17,463.25	S	745.89
W333	655664100	NORDSTROM INC	09/22/05	1,000.00	9,189.16	09/08/05	16,498.70	S	480.20
W333	655664100	NORDSTROM INC	09/23/05	500.00	9,163.72	09/09/05	32,920.00	S	959.16
W333	655664100	NORDSTROM INC	09/23/05	500.00	9,163.71	09/13/05	-	S	2,028.72
W333	655664100	NORDSTROM INC	04/14/05	500.00	30,238.25	03/03/05	16,984.20	S	933.72
W333	670346105	NUCOR CORP	04/18/05	500.00	30,238.25	03/03/05	-	S	671.61
W333	670346105	NUCOR CORP	07/06/05	1,500.00	41,347.86	04/26/05	25,239.85	S	732.99
W333	670346105	NUCOR CORP	07/07/05	700.00	43,423.07	03/11/05	24,645.00	S	5,583.25
W333	670346105	NUCOR CORP	08/23/05	1,500.00	25,589.47	05/03/05	72,968.50	S	2,436.66
W333	682128103	OMNIVISION TECHNOLOGIES INC	06/23/05	1,500.00	19,124.49	08/16/05	33,228.02	S	843.25
W333	682128103	OMNIVISION TECHNOLOGIES INC	06/24/05	1,000.00	15,484.95	08/16/05	-	S	1,856.17
W333	68243Q106	FLOWERS COM INC	04/19/05	500.00	3,884.87	02/09/05	19,741.95	S	(617.46)
W333	68243Q106	FLOWERS COM INC	04/20/05	2,000.00	15,460.09	03/11/05	14,677.80	S	807.15
W333	68243Q106	FLOWERS COM INC	03/21/05	500.00	19,721.28	10/06/04	14,509.50	S	975.45
W333	690370101	OVERSTOCK COM INC DEL	03/23/05	500.00	20,982.85	10/07/04	3,791.70	S	93.17
W333	690370101	OVERSTOCK COM INC DEL	03/29/05	500.00	27,957.64	10/22/04	11,522.55	S	72.51
W333	690370101	OVERSTOCK COM INC DEL	04/15/05	1,000.00	36,316.90	01/21/05	15,487.20	S	(27.11)
W333	691487309	OXFORD INDS INC	04/18/05	500.00	17,094.98	01/25/05	18,330.50	S	235.71
W333	691487309	OXFORD INDS INC						S	(1,975.57)

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								Loss	Gain/(Loss)
W333	691497309	OXFORD INDS INC	04/19/05	500.00	17,841.16	01/26/05	18,678.45		(837.29)
W333	691497309	OXFORD INDS INC	04/25/05	500.00	18,027.10	02/10/05	18,543.15		(516.06)
W333	691497309	OXFORD INDS INC	04/26/05	1,000.00	36,054.21	02/10/05	37,884.00		(1,829.79)
W333	691497309	OXFORD INDS INC	03/21/05	500.00	18,727.16	01/05/05	18,019.25		707.91
W333	691497309	OXFORD INDS INC	03/22/05	500.00	18,262.57	01/06/05	18,018.15		244.42
W333	691497309	OXFORD INDS INC	03/23/05	500.00	18,474.49	01/11/05	17,288.35		1,176.14
W333	693333108	P F CHANGS CHINA BISTRO INC	02/17/05	500.00	28,483.18	11/29/04	27,899.15		584.03
W333	693333108	P F CHANGS CHINA BISTRO INC	02/16/05	500.00	28,483.18	11/29/04	27,859.05		624.13
W333	69373H106	PACER INTL INC TN	01/12/05	2,000.00	8,932.54	11/02/04	41,322.60		(1,398.11)
W333	69373H106	PACER INTL INC TN			17,678.18	11/03/04	-		(2,983.12)
W333	69373H106	PACER INTL INC TN			9,648.97	11/29/04	-		(681.68)
W333	69840W108	PANERA BREAD CO	08/05/05	1,000.00	45,471.24	01/06/05	56,573.90		(11,102.66)
W333	69840W108	PANERA BREAD CO	08/09/05	500.00	22,735.62	01/06/05	28,380.60		(5,644.98)
W333	69840W108	PANERA BREAD CO	08/10/05	1,500.00	22,735.61	01/06/05	84,500.85		(5,431.34)
W333	69840W108	PANERA BREAD CO			59,380.81	05/18/05	-		3,046.91
W333	701354102	PARKVISION INC	01/25/05	1,000.00	10,658.44	01/24/05	10,686.30		(29.86)
W333	719364101	PHOTON DYNAMICS INC	01/27/05	1,500.00	34,578.68	12/17/04	30,941.55		3,637.13
W333	719405102	PHOTONICS INC	01/19/05	2,250.00	17,578.78	10/28/04	35,696.25		(692.67)
W333	719405102	PHOTONICS INC			14,041.02	10/05/04	-		1,713.78
W333	719405102	PHOTONICS INC			21,079.80	10/05/04	-		2,142.27
W333	725811103	PIXAR	08/05/05	500.00	21,079.80	11/05/04	21,132.65		(52.85)
W333	725811103	PIXAR	08/08/05	500.00	21,079.81	11/05/04	21,863.90		(784.09)
W333	725811103	PIXAR	09/11/05	500.00	21,079.80	11/05/04	21,472.25		(392.45)
W333	725811103	PIXAR	07/01/05	1,500.00	40,793.44	11/04/04	64,949.40		(2,506.16)
W333	725811103	PIXAR			21,079.81	11/05/04	-		(569.99)
W333	731068102	POLARIS INDS INC	04/14/05	2,500.00	65,466.16	04/12/05	154,487.50		3,671.16
W333	731068102	POLARIS INDS INC			98,420.03	04/12/05	-		5,727.53
W333	73172K104	POLYCOM INC	12/02/05	3,000.00	33,352.00	08/01/05	51,465.90		(858.60)
W333	73172K104	POLYCOM INC			15,092.36	10/12/05	-		(2,062.94)
W333	739276103	POWER INTEGRATIONS	12/30/05	1,500.00	10,002.83	10/11/05	35,679.90		(1,890.47)
W333	739308104	POWER ONE INC	08/15/05	1,500.00	19,233.79	10/12/05	-		(4,552.81)
W333	747582104	QUALITY SYSTEMS	01/07/05	1,500.00	13,819.62	02/02/05	8,607.60		2,011.29
W333	747582104	QUALITY SYSTEMS	10/19/05	500.00	4,886.67	08/05/04	12,172.35		(7,923.55)
W333	747582104	QUALITY SYSTEMS	10/11/05	500.00	12,217.19	08/05/04	12,810.42		(19,326.36)
W333	747582104	QUALITY SYSTEMS			7,330.31	08/05/04	31,543.55		(12,254.50)
W333	747582104	QUALITY SYSTEMS			5,283.26	10/05/04	32,641.35		(7,773.26)
W333	747582104	QUALITY SYSTEMS	10/12/05	1,000.00	21,133.02	10/05/04	63,230.20		(29,451.14)
W333	74955F106	RF MONOLITHICS INC	10/06/05	500.00	3,180.62	10/06/04	-		(7,380.16)
W333	74955F106	RF MONOLITHICS INC	10/18/05	500.00	3,180.62	06/17/05	3,115.05		65.57
W333	74955F106	RF MONOLITHICS INC	10/20/05	300.00	1,908.37	06/17/05	2,587.95		592.67
W333	74955F106	RF MONOLITHICS INC	10/14/05	200.00	1,272.24	06/17/05	1,539.90		368.47
W333	74955F106	RF MONOLITHICS INC	10/07/05	1,000.00	6,361.23	06/17/05	1,111.70		180.54
W333	74955F106	RF MONOLITHICS INC			1,443.30	06/17/05	6,504.90		(143.67)
W333	749941100	RF MICRO DEVICES INC	06/17/05	2,000.00	10,127.57	04/11/05	1,348.31		94.99
W333	75061P102	RAE SYS INC	03/04/05	500.00	3,668.06	12/20/04	10,520.00		(392.43)
W333	75061P102	RAE SYS INC	01/14/05	500.00	3,668.06	12/20/04	2,290.00		1,378.06
W333	75061P102	RAE SYS INC	02/11/05	500.00	3,668.06	12/20/04	3,361.00		307.06
W333	755747102	READY MIX INC	11/01/05	500.00	7,881.27	09/06/05	3,357.00		311.07
W333	760975102	RESEARCH IN MOTION LTD	10/06/05	500.00	38,547.89	01/04/05	6,265.50		1,615.76
W333	760975102	RESEARCH IN MOTION LTD	04/15/05	500.00	38,547.88	01/04/05	6,565.60		1,325.67
W333	760975102	RESEARCH IN MOTION LTD	3/8/2005	1,500.00	36,351.05	02/22/05	35,797.55		2,750.34
W333	761152107	RESMED INC	08/23/05	500.00	74,267.45	02/18/05	95,127.75		4,641.80
W333	761152107	RESMED INC	08/29/05	500.00	24,518.67	11/09/04	36,425.15		(11,906.48)
W333	761152107	RESMED INC	09/02/05	500.00	25,078.66	11/10/04	35,729.00		(10,660.34)
W333	761152107	RESMED INC	10/11/05	500.00	25,527.45	11/11/04	36,006.00		(10,478.55)
W333	761152107	RESMED INC			15,748.72	05/06/05	18,767.70		(3,038.98)

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W333	761152107	RESMED INC	10/12/05	1,000.00	15,748.71	05/06/05	36,846.30	S	(2,674.44)
W333	761152107	RESMED INC			16,628.63	06/27/05	-	S	(1,794.52)
W333	761152107	RESMED INC	10/13/05	500.00	16,628.62	05/27/05	18,148.15	S	(1,519.53)
W333	76122Q105	RESOURCES GLOBAL PROFESSIONALS	04/18/05	1,000.00	12,219.80	02/04/05	19,889.80	S	2,274.90
W333	76122Q105	RESOURCES GLOBAL PROFESSIONALS			12,320.46	02/03/05	-	S	2,375.56
W333	76122Q105	RESOURCES GLOBAL PROFESSIONALS	07/13/05	1,500.00	36,075.13	07/11/05	49,211.25	S	(7,136.12)
W333	76122Q105	RESOURCES GLOBAL PROFESSIONALS	06/01/05	500.00	12,219.79	02/04/05	10,222.05	S	1,997.74
W333	76122Q105	RESOURCES GLOBAL PROFESSIONALS	03/30/05	500.00	12,320.47	02/03/05	10,895.00	S	1,425.47
W333	76122Q105	RESOURCES GLOBAL PROFESSIONALS	12/13/05	1,500.00	73,129.67	12/07/05	146,086.50	S	86.42
W333	76127U101	RETAIL HOLDER TR			73,248.98	12/08/05	-	S	205.73
W333	76127U101	RETAIL HOLDER TR	04/28/05	1,000.00	19,965.06	04/13/05	26,352.40	S	200.76
W333	761695105	REYNOLDS + REYNOLDS CO			6,633.97	04/14/05	-	S	46.87
W333	761695105	REYNOLDS + REYNOLDS CO	04/29/05	2,000.00	19,901.91	04/14/05	52,754.40	S	119.01
W333	761695105	REYNOLDS + REYNOLDS CO			19,617.30	04/20/05	-	S	(165.60)
W333	761695105	REYNOLDS + REYNOLDS CO	02/04/05	1,000.00	13,287.48	04/21/05	-	S	98.89
W333	770323103	ROBERT HALF INTL INC			29,851.01	02/01/05	28,954.10	S	896.91
W333	776996106	ROPER INDS	05/16/05	500.00	35,027.68	05/05/05	34,592.20	S	435.48
W333	78375P107	RYERSON INC	05/25/05	500.00	34,853.54	05/06/05	34,358.65	S	494.89
W333	78375P107	RYERSON INC	08/18/05	500.00	7,803.38	05/06/05	9,561.05	S	(1,957.67)
W333	78375P107	RYERSON INC	08/31/05	2,000.00	15,206.76	05/06/05	40,770.00	S	(5,178.24)
W333	78375P107	RYERSON INC	09/02/05	1,500.00	14,987.77	05/10/05	-	S	(5,397.23)
W333	78375P107	RYERSON INC			13,139.54	05/13/05	31,558.05	S	(7,899.16)
W333	78375P107	RYERSON INC	09/01/05	1,000.00	7,854.67	05/18/05	-	S	(2,664.88)
W333	78375P107	RYERSON INC			7,755.57	06/07/05	20,916.80	S	(2,702.83)
W333	78375P107	RYERSON INC	06/27/05	1,000.00	12,278.99	03/29/05	-	S	(2,603.73)
W333	78375P107	RYERSON INC	08/10/05	500.00	6,503.12	05/03/05	14,470.60	S	(2,191.61)
W333	78375P107	RYERSON INC	11/04/05	500.00	35,493.67	11/03/05	9,876.10	S	(3,372.98)
W333	78375P107	RYERSON INC	10/26/05	500.00	34,719.14	10/25/05	33,582.40	S	911.27
W333	783764103	RYLAND GROUP INC	11/29/05	2,000.00	35,493.65	11/03/05	150,210.00	S	1,016.99
W333	783764103	RYLAND GROUP INC			67,786.46	11/10/05	-	S	(2,058.84)
W333	783764103	RYLAND GROUP INC	01/24/05	1,000.00	33,813.03	11/18/05	-	S	(7,318.54)
W333	78645R107	SAFENET INC	10/05/05	1,000.00	30,767.97	10/29/04	34,972.40	S	(4,204.43)
W333	80004C101	SANDISK CORP	04/05/05	500.00	38,820.38	09/09/05	52,435.30	S	(13,614.92)
W333	80004C101	SANDISK CORP	04/11/05	1,500.00	13,731.65	03/24/05	13,998.90	S	(267.25)
W333	80004C101	SANDISK CORP	10/06/05	500.00	41,194.93	03/24/05	43,005.60	S	(1,810.67)
W333	80004C101	SANDISK CORP	03/29/05	500.00	19,410.19	09/06/05	25,358.40	S	(5,948.21)
W333	80004C101	SANDISK CORP	10/10/05	500.00	13,731.65	03/24/05	13,518.50	S	213.15
W333	80004C101	SANDISK CORP	01/05/05	500.00	19,410.18	9/8/2005	26,003.75	S	(6,593.57)
W333	803054204	SAP AKTIENGESELLSCHAFT	06/15/05	2,500.00	12,150.96	1/3/2005	11,622.25	S	528.71
W333	803054204	SAP AKTIENGESELLSCHAFT			20,629.32	03/11/05	102,817.50	S	65.82
W333	803054204	SAP AKTIENGESELLSCHAFT			19,986.79	03/03/05	-	S	(576.71)
W333	803054204	SAP AKTIENGESELLSCHAFT	05/18/05	1,500.00	36,759.27	04/06/05	-	S	(1,144.32)
W333	803054204	SAP AKTIENGESELLSCHAFT	07/08/05	1,500.00	59,960.37	03/03/05	-	S	(2,367.73)
W333	806037107	SCANSOURCE INC	07/08/05	1,500.00	36,362.45	05/07/05	62,844.45	S	(2,884.08)
W333	806037107	SCANSOURCE INC			12,056.34	05/08/05	71,705.25	S	509.82
W333	806037107	SCANSOURCE INC	06/30/05	500.00	23,606.36	06/15/05	-	S	105.47
W333	806037107	SCANSOURCE INC			12,006.59	06/05/05	21,667.75	S	(296.39)
W333	806037107	SCANSOURCE INC	07/08/05	1,000.00	24,983.55	06/07/05	-	S	1,172.71
W333	806373106	SCHAWK INC	11/01/05	1,000.00	2,276.35	05/22/05	23,035.70	S	1,286.95
W333	806373106	SCHAWK INC			11,186.53	09/06/05	16,887.90	S	1,947.85
W333	806373106	SCHAWK INC	11/03/05	500.00	8,935.38	09/09/05	-	S	387.56
W333	806373106	SCHAWK INC			6,737.71	09/12/05	9,470.00	S	1,742.58
W333	806373106	SCHAWK INC	11/17/05	500.00	4,295.08	09/19/05	-	S	1,380.22
W333	806373106	SCHAWK INC			6,442.62	09/19/05	8,820.00	S	1,055.71
W333	806373106	SCHAWK INC			4,073.71	09/26/05	-	S	507.08
W333	806373106	SCHAWK INC	10/26/05	2,000.00	9,128.70	09/01/05	38,070.40	S	1,150.62
W333	806373106	SCHAWK INC					-	S	545.71
W333	806373106	SCHAWK INC					-	S	1,314.62

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W333	806373106	SCHAWK INC			2,566.90	06/27/05	-	S	613.38
W333	806373106	SCHAWK INC			37,452.53	06/27/05	-	S	8,149.73
W333	806373106	SCHAWK INC	08/09/05	400.00	400.00	06/27/05	8,702.56	S	1,290.86
W333	806373106	SCHAWK INC	09/21/05	1,000.00	1,000.00	08/22/05	20,940.10	S	404.35
W333	806373106	SCHAWK INC	10/31/05	1,000.00	1,000.00	09/27/05	19,634.20	S	4,256.03
W333	806373106	SCHAWK INC			9,105.42	09/06/05	-	S	1,369.38
W333	806373106	SCHAWK INC			2,282.17	09/01/05	-	S	1,251.74
W333	812350106	SEARS HLDGS CORP	08/24/05	250.00	250.00	08/22/05	34,818.88	S	318.75
W333	812350106	SEARS HLDGS CORP	10/21/04	500.00	500.00	09/02/05	61,511.70	S	2,636.45
W333	812350106	SEARS HLDGS CORP			33,445.78	09/01/05	-	S	2,609.93
W333	812350106	SEARS HLDGS CORP	09/14/05	500.00	500.00	08/31/05	66,622.90	S	403.59
W333	812350106	SEARS HLDGS CORP	10/24/05	100.00	100.00	10/12/05	12,159.57	S	(563.77)
W333	812350106	SEARS HLDGS CORP	10/25/05	150.00	150.00	10/12/05	18,609.66	S	(1,200.96)
W333	812350106	SEARS HLDGS CORP	08/09/05	500.00	500.00	07/26/05	71,921.80	S	6,688.36
W333	812350106	SEARS HLDGS CORP	11/10/05	500.00	500.00	10/28/05	10,864.60	S	1,560.38
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	11/10/05	500.00	500.00	11/01/05	11,013.80	S	1,663.26
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	11/10/05	1,500.00	1,500.00	11/02/05	33,036.90	S	1,766.46
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD			12,776.78	11/03/05	-	S	1,597.77
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD			11,566.01	11/08/05	-	S	543.71
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	05/18/05	750.00	750.00	05/17/05	24,665.55	S	1,236.56
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	06/15/05	500.00	500.00	10/08/04	14,048.63	S	(2,034.38)
W333	825549108	SHUFFLE MASTER INC	01/27/05	1,500.00	1,500.00	01/12/05	13,888.50	S	9,432.28
W333	826565103	SIERRA WIRELESS INC	04/18/05	500.00	500.00	12/02/04	4,361.10	S	171.09
W333	826565103	SIGMA DESIGNS	03/10/05	1,000.00	1,000.00	12/02/04	9,680.00	S	691.01
W333	826565103	SIGMA DESIGNS	06/27/05	1,000.00	1,000.00	10/20/05	5,842.00	S	(615.61)
W333	82661W107	SIGMATEL INC	06/30/05	500.00	500.00	05/26/05	18,165.00	S	(790.97)
W333	82661W107	SIGMATEL INC	07/06/05	1,000.00	1,000.00	05/26/05	8,635.45	S	4,890.33
W333	826919102	SILICON LABORATORIES INC	04/25/05	500.00	500.00	02/17/05	14,598.95	S	2,892.72
W333	826919102	SILICON LABORATORIES INC	04/26/05	500.00	500.00	04/11/05	13,151.80	S	1,044.80
W333	826919102	SILICON LABORATORIES INC	12/21/05	1,000.00	1,000.00	07/14/05	37,393.80	S	(4,631.49)
W333	826919102	SILICON LABORATORIES INC	12/30/05	7,000.00	7,000.00	07/25/05	47,033.00	S	(4,032.22)
W333	826919102	SILICON LABORATORIES INC	01/04/05	9,500.00	9,500.00	11/28/05	782.56	S	1,948.84
W333	826919102	SILICON LABORATORIES INC			14,563.65	12/07/04	-	S	(682.15)
W333	826919102	SILICON LABORATORIES INC	01/21/05	1,500.00	1,500.00	12/07/04	35,718.76	S	5,227.16
W333	826919102	SILICON LABORATORIES INC			15,980.82	12/06/04	-	S	735.02
W333	826919102	SILICON LABORATORIES INC	04/15/05	1,000.00	1,000.00	10/19/04	4,448.10	S	1,190.48
W333	826919102	SILICON LABORATORIES INC	04/19/05	1,500.00	1,500.00	11/03/04	12,253.30	S	2,136.68
W333	826919102	SILICON LABORATORIES INC	04/20/05	2,500.00	2,500.00	11/03/04	18,120.15	S	2,455.15
W333	826919102	SILICON LABORATORIES INC			15,087.24	11/17/04	-	S	1,314.18
W333	826919102	SILICON LABORATORIES INC	04/16/05	2,000.00	2,000.00	11/18/04	24,411.00	S	2,619.75
W333	826919102	SILICON LABORATORIES INC			14,549.75	11/18/04	-	S	6,806.18
W333	826919102	SILICON LABORATORIES INC	06/09/05	1,000.00	1,000.00	11/23/04	24,260.80	S	5,302.84
W333	826919102	SILICON LABORATORIES INC			7,174.58	11/18/04	-	S	1,222.59
W333	826919102	SILICON LABORATORIES INC	06/14/05	1,500.00	1,500.00	11/30/04	17,269.80	S	631.08
W333	826919102	SILICON LABORATORIES INC	06/20/05	500.00	500.00	11/30/04	10,888.60	S	1,109.38
W333	826919102	SILICON LABORATORIES INC	06/21/05	1,000.00	1,000.00	01/12/05	-	S	554.82
W333	826919102	SILICON LABORATORIES INC			3,587.41	11/30/04	-	S	1,616.38
W333	826919102	SILICON LABORATORIES INC			3,710.58	01/12/05	-	S	865.26
W333	826919102	SILICON LABORATORIES INC			17,820.03	02/18/05	-	S	988.43
W333	826919102	SILICON LABORATORIES INC			7,128.01	02/18/05	-	S	832.27
W333	826919102	SILICON LABORATORIES INC			3,564.01	02/18/05	-	S	3,428.53
W333	826919102	SILICON LABORATORIES INC			10,048.54	02/25/05	-	S	984.11
W333	826919102	SILICON LABORATORIES INC					-	S	492.43
W333	826919102	SILICON LABORATORIES INC					-	S	833.82

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W333	831683107	SMART + FINAL INC	06/23/05	500.00	3,124.32	03/09/05	6,068.00	\$	90.32
W333	831683107	SMART + FINAL INC	06/27/05	500.00	3,349.51	02/25/05	-	\$	315.51
W333	831683107	SMART + FINAL INC	06/27/05	500.00	3,115.05	03/10/05	6,017.90	\$	106.10
W333	831683107	SMART + FINAL INC	06/27/05	1,000.00	3,124.32	03/09/05	-	\$	115.37
W333	831683107	SMART + FINAL INC	06/27/05	1,000.00	3,115.04	03/10/05	12,401.20	\$	14.74
W333	831683107	SMART + FINAL INC	07/01/05	500.00	6,229.99	03/11/05	-	\$	29.39
W333	831683107	SMART + FINAL INC	07/01/05	500.00	3,189.89	03/15/05	6,242.05	\$	89.59
W333	831683107	SMART + FINAL INC	07/01/05	500.00	3,189.89	03/15/05	-	\$	68.86
W333	831683107	SMART + FINAL INC	07/06/05	250.00	3,224.09	03/18/05	-	\$	103.07
W333	831683107	SMART + FINAL INC	04/20/05	250.00	3,224.09	03/18/05	3,190.07	\$	34.02
W333	83545G102	SONIC AUTOMOTIVE INC	04/21/05	250.00	5,532.79	04/13/05	4,845.00	\$	687.79
W333	847248101	SPATIALIGHT INC	09/09/05	1,000.00	6,113.39	01/07/05	5,227.80	\$	565.59
W333	847248101	SPATIALIGHT INC	10/06/05	500.00	12,827.77	09/22/05	12,843.40	\$	1,725.80
W333	85254C305	STAGE STORES INC	11/03/05	500.00	6,698.32	09/26/05	14,923.55	\$	(763.46)
W333	85254C305	STAGE STORES INC	11/04/05	500.00	6,773.94	09/27/05	-	\$	(887.83)
W333	85254C305	STAGE STORES INC	11/11/05	750.00	6,365.66	10/12/05	14,886.90	\$	(1,077.79)
W333	85254C305	STAGE STORES INC	10/27/05	500.00	6,773.94	09/27/05	-	\$	(669.51)
W333	85254C305	STAGE STORES INC	10/27/05	500.00	19,096.97	09/22/05	23,593.20	\$	(4,496.23)
W333	85254C305	STAGE STORES INC	10/28/05	500.00	6,313.88	09/22/05	13,158.70	\$	(265.47)
W333	85254C305	STAGE STORES INC	03/03/05	1,000.00	13,396.63	09/26/05	-	\$	118.97
W333	85569C107	STARTEK INC	09/02/05	500.00	14,021.52	12/23/04	12,997.45	\$	5,154.17
W333	85590A203	STARWOOD HOTELS + RESORTS	09/02/05	1,000.00	14,290.21	12/22/04	17,734.70	\$	5,422.86
W333	85590A203	STARWOOD HOTELS + RESORTS	09/09/05	500.00	21,991.94	08/03/04	28,767.65	L	(6,775.71)
W333	85590A203	STARWOOD HOTELS + RESORTS	09/14/05	500.00	21,991.93	08/03/04	57,542.30	L	(6,779.22)
W333	85590A203	STARWOOD HOTELS + RESORTS	10/06/05	500.00	22,077.88	08/05/04	-	L	(7,201.66)
W333	858375108	STEIN MART INC	10/19/05	1,000.00	25,000.51	11/09/04	29,860.00	L	(7,802.12)
W333	858375108	STEIN MART INC	11/11/05	1,000.00	9,702.84	09/28/05	10,097.45	\$	(4,397.59)
W333	858375108	STEIN MART INC	11/15/05	750.00	9,702.84	09/28/05	9,246.70	\$	(394.61)
W333	858375108	STEIN MART INC	10/25/05	500.00	4,851.42	10/12/05	19,471.30	\$	456.14
W333	858375108	STEIN MART INC	01/25/05	1,000.00	9,702.85	09/29/05	-	\$	(142.19)
W333	861642106	STONE ENERGY CORP	05/06/05	1,000.00	14,176.87	10/12/05	14,630.32	\$	30.99
W333	861642106	STONE ENERGY CORP	05/06/05	500.00	9,702.85	09/29/05	-	\$	(453.45)
W333	861642106	STONE ENERGY CORP	04/14/05	1,000.00	43,726.07	09/28/05	9,212.30	\$	490.55
W333	862111200	STORAGE TECHNOLOGY CORP	04/26/05	500.00	21,402.54	09/24/04	43,164.00	\$	562.07
W333	863236105	STRAYER ED INC	05/23/05	310.00	21,021.11	09/27/04	45,110.40	\$	(1,152.66)
W333	863236105	STRAYER ED INC	07/13/05	1,000.00	30,506.92	01/04/05	22,646.00	\$	(1,534.09)
W333	870756103	SWIFT TRANSN INC	07/15/05	500.00	9,361.56	03/11/05	54,926.60	\$	(535.23)
W333	871503108	SYMANTEC CORP	11/03/05	1,000.00	17,822.78	06/30/04	-	\$	246.27
W333	871503108	SYMANTEC CORP	07/12/05	1,000.00	25,020.33	11/19/04	-	\$	(2,442.97)
W333	87157D109	SYNAPTICS INC	11/01/05	3,000.00	32,210.95	03/11/05	26,920.80	\$	5,290.15
W333	87157D109	SYNAPTICS INC	11/02/05	3,500.00	18,809.05	10/29/04	24,361.60	\$	(5,552.55)
W333	87157D109	SYNAPTICS INC	11/03/05	2,000.00	9,404.53	10/29/04	11,656.65	\$	(2,252.12)
W333	87157D109	SYNAPTICS INC	11/03/05	1,000.00	32,403.29	09/19/05	29,220.60	\$	3,182.69
W333	87157D109	SYNAPTICS INC	11/03/05	1,000.00	10,801.10	09/19/05	9,803.30	\$	987.80
W333	87157D109	SYNAPTICS INC	11/03/05	1,000.00	18,258.44	05/09/05	21,090.40	\$	(2,831.96)
W333	87157D109	SYNAPTICS INC	11/03/05	3,000.00	18,258.44	05/09/05	21,117.00	\$	(2,858.57)
W333	87157D109	SYNAPTICS INC	11/03/05	3,500.00	35,129.72	09/08/05	71,322.90	\$	(12,418.88)
W333	87157D109	SYNAPTICS INC	11/03/05	3,500.00	17,744.75	09/09/05	85,552.95	\$	(6,029.55)
W333	87157D109	SYNAPTICS INC	11/03/05	2,000.00	17,487.56	09/12/05	-	\$	(3,349.47)
W333	87157D109	SYNAPTICS INC	11/03/05	2,000.00	34,276.96	09/13/05	-	\$	(6,956.14)
W333	87157D109	SYNAPTICS INC	11/03/05	2,000.00	18,372.03	09/15/05	49,363.00	\$	(14,610.44)
W333	87157D109	SYNAPTICS INC	11/03/05	2,000.00	19,165.89	09/21/05	-	\$	(6,304.47)
W333	87157D109	SYNAPTICS INC	11/03/05	2,000.00	19,165.89	09/21/05	-	\$	(5,510.61)

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W333	87157D109	SYNAPTICS INC	11/04/05	1,500.00	27,430.25	10/13/05	37,360.80	S	(9,930.55)
W333	87157D109	SYNAPTICS INC	02/10/05	1,300.00	18,318.29	01/26/05	30,834.18	S	6,458.99
W333	872443403	T HQ INC	02/02/05	2,000.00	29,727.34	01/27/05	-	S	10,752.46
W333	872443403	T HQ INC			5,516.10	12/08/04	55,895.41	S	(1,470.82)
W333	872443403	T HQ INC			19,915.63	09/30/04	-	S	(8,032.06)
W333	872443403	T HQ INC			13,917.12	10/12/04	-	S	(7,043.66)
W333	872443403	T HQ INC	2/3/2005	750.00	16,548.28	12/08/04	20,415.00	S	(3,866.72)
W333	872636105	TRM CORP	08/16/05	1,000.00	8,484.64	06/06/05	15,502.70	S	733.29
W333	872636105	TRM CORP			848.16	06/10/05	-	S	73.03
W333	872636105	TRM CORP			7,185.16	05/24/05	-	S	208.94
W333	872636105	TRM CORP	08/17/05	450.00	7,633.43	06/10/05	6,979.59	S	653.84
W333	872636105	TRM CORP	07/20/05	1,000.00	18,365.72	04/13/05	18,842.70	S	(476.98)
W333	872636105	TRM CORP	05/13/05	500.00	9,182.86	04/13/05	7,422.30	S	1,760.56
W333	872636105	TRM CORP	07/25/05	500.00	3,553.63	04/14/05	9,400.80	S	(206.69)
W333	872636105	TRM CORP			5,509.72	04/13/05	-	S	(130.76)
W333	872636105	TRM CORP	05/11/05	500.00	9,182.87	04/13/05	8,437.55	S	745.32
W333	872636105	TRM CORP	05/16/05	200.00	3,673.15	04/13/05	2,771.96	S	901.19
W333	872636105	TRM CORP	08/12/05	1,000.00	888.41	04/14/05	16,597.50	S	58.53
W333	872636105	TRM CORP			8,472.79	04/20/05	-	S	174.04
W333	872636105	TRM CORP			6,389.81	05/23/05	-	S	(31.52)
W333	872636105	TRM CORP			798.35	05/24/05	-	S	(678.43)
W333	87305R109	TTM TECHNOLOGIES	09/01/05	1,500.00	11,339.52	06/21/05	11,917.95	S	(578.43)
W333	874054109	TAKE TWO INTERACTIVE SOFTWARE	07/26/05	1,000.00	25,698.82	07/21/05	23,901.90	S	1,796.92
W333	879604106	TELKONET INC	02/03/05	4,000.00	22,422.67	12/14/04	26,150.00	S	(3,727.33)
W333	879664100	TELLABS INC	03/23/05	2,000.00	14,698.51	03/15/05	14,600.00	S	98.51
W333	881005201	TERRA NITROGEN CO L P	10/10/05	500.00	13,566.93	09/16/05	11,986.40	S	1,580.53
W333	88164L100	TESSERA TECHNOLOGIES INC	07/29/05	1,000.00	30,974.00	07/15/05	32,886.00	S	(1,892.00)
W333	885160101	THOR INDS INC	04/27/05	1,500.00	37,003.23	08/20/04	41,282.85	S	(4,279.62)
W333	887389104	THOR INDS INC	04/28/05	500.00	12,334.41	08/20/04	13,618.60	S	(1,284.19)
W333	88706108	TIVO INC	06/17/05	500.00	13,359.56	03/23/05	12,427.60	S	931.96
W333	88706108	TIVO INC	08/29/05	1,000.00	6,404.83	07/01/05	4,972.10	S	1,432.73
W333	88706108	TIVO INC	11/29/05	2,000.00	12,809.66	07/01/05	10,512.40	S	2,297.26
W333	88706108	TIVO INC	11/30/05	4,000.00	6,404.83	07/01/05	22,113.60	S	876.43
W333	888706108	TIVO INC			13,741.02	07/08/05	-	S	2,684.22
W333	888706108	TIVO INC			5,727.75	09/28/05	-	S	199.35
W333	888891107	TODCO	01/26/05	1,500.00	24,879.31	11/15/04	30,989.25	S	(6,109.94)
W333	891092108	TORO CO	08/24/05	500.00	20,086.11	08/17/05	19,023.75	S	1,062.36
W333	891092108	TORO CO	08/24/05	500.00	20,066.11	08/17/05	18,808.10	S	1,258.01
W333	891092108	TORO CO	08/26/05	500.00	19,728.17	08/18/05	18,834.40	S	894.77
W333	891092108	TORO CO	11/23/05	1,000.00	27,793.83	09/21/05	41,363.40	S	(3,228.72)
W333	891092108	TORO CO			9,189.62	09/22/05	-	S	(1,151.23)
W333	891092108	TORO CO	12/13/05	1,000.00	9,189.61	09/22/05	43,421.60	S	(1,665.79)
W333	891092108	TORO CO			18,780.21	09/26/05	-	S	(2,930.59)
W333	891092108	TORO CO			9,220.51	09/28/05	-	S	(1,634.89)
W333	891092108	TORO CO	02/14/05	500.00	16,440.22	10/07/05	22,006.45	S	(3,566.23)
W333	891092108	TORO CO	12/16/05	1,000.00	17,718.85	10/21/04	44,772.50	S	(4,687.40)
W333	891092108	TORO CO			17,654.26	10/12/05	-	S	(4,731.99)
W333	891092108	TORO CO	12/20/05	1,000.00	18,646.57	11/01/05	43,253.70	S	(2,980.28)
W333	891092108	TORO CO			17,744.70	10/28/05	-	S	(3,882.15)
W333	89376R109	TRANSMETA CORP DEL	12/30/05	5,500.00	10,765.99	10/12/04	6,215.00	L	4,550.99
W333	89376R109	TRANSMETA CORP DEL	10/19/05	1,500.00	2,936.18	10/12/04	1,840.20	L	1,095.98
W333	89376R109	TRANSMETA CORP DEL	11/09/05	2,000.00	3,914.91	10/12/04	3,114.20	L	800.71
W333	89421Q106	TRAVELZOO INC	03/29/05	500.00	21,050.00	09/31/04	21,094.05	S	(44.05)
W333	89421Q106	TRAVELZOO INC	03/29/05	500.00	26,155.63	09/09/04	21,420.35	S	4,735.28
W333	89421Q106	TRAVELZOO INC	04/27/05	500.00	18,330.64	02/18/05	15,641.85	S	2,688.79
W333	896618101	TRIUMPH GROUP INC NEW	07/08/05	1,500.00	31,762.27	07/08/05	47,888.85	S	(163.63)
W333	899035505	TUESDAY MORNING CORP	07/07/05	500.00	15,764.69	06/24/05	-	S	(196.26)
W333	899035505	TUESDAY MORNING CORP	5/9/2005	1,000.00	19,079.02	3/9/2005	14,234.80	S	4,844.22

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W333	90341W108	US AWY'S GROUP INC	10/28/05	2,050.00	17,615.26	10/17/05	48,363.56	\$	(1,254.42)
W333	90341W108	US AWY'S GROUP INC			10,929.54	10/18/05	-	\$	(864.01)
W333	90341W108	US AWY'S GROUP INC			15,873.91	10/20/05	-	\$	(1,816.42)
W333	912909108	UNITED STS STL CORP NEW	06/27/05	1,000.00	40,250.01	06/03/05	35,203.70	\$	5,046.31
W333	458766100	INTERMED INC	09/21/05	500.00	16,030.22	10/24/05	13,391.65	\$	2,638.57
W333	917047102	URBAN OUTFITTERS INC	09/02/05	500.00	27,855.43	08/11/05	25,361.90	\$	2,493.53
W333	917047102	URBAN OUTFITTERS INC	10/18/05	500.00	28,979.13	08/14/05	26,405.95	\$	2,573.18
W333	917047102	URBAN OUTFITTERS INC	10/19/05	500.00	13,791.15	08/30/05	14,762.00	\$	(970.85)
W333	917047102	URBAN OUTFITTERS INC	10/20/05	500.00	13,791.15	08/30/05	14,536.90	\$	(744.75)
W333	917047102	URBAN OUTFITTERS INC	11/03/05	900.00	27,582.29	11/02/05	30,368.90	\$	(2,806.61)
W333	917047102	URBAN OUTFITTERS INC			14,517.74	10/28/05	28,804.50	\$	(1,484.76)
W333	917047102	URBAN OUTFITTERS INC			11,033.53	09/06/05	31,170.00	\$	(1,768.47)
W333	917047102	URBAN OUTFITTERS INC			27,465.35	10/28/04	41,406.40	\$	(3,704.65)
W333	917047102	URBAN OUTFITTERS INC			20,224.52	10/28/04	41,406.40	\$	(478.68)
W333	917047102	URBAN OUTFITTERS INC			22,984.56	11/12/04	-	\$	2,231.36
W333	917047102	URBAN OUTFITTERS INC			30,233.73	07/28/05	27,670.25	\$	2,563.48
W333	917047102	URBAN OUTFITTERS INC			27,855.44	08/11/05	26,770.90	\$	1,084.54
W333	917047102	URBAN OUTFITTERS INC			27,083.42	06/10/05	28,157.30	\$	(1,073.88)
W333	917047102	URBAN OUTFITTERS INC			13,732.68	09/06/05	15,064.95	\$	(1,332.27)
W333	917047102	URBAN OUTFITTERS INC			13,732.68	09/06/05	14,611.30	\$	(878.63)
W333	917047102	URBAN OUTFITTERS INC			28,039.57	09/07/05	28,868.50	\$	(829.93)
W333	917047102	URBAN OUTFITTERS INC			14,203.10	09/26/05	29,526.80	\$	(560.30)
W333	917047102	URBAN OUTFITTERS INC			15,568.69	10/06/05	-	\$	806.29
W333	917047102	URBAN OUTFITTERS INC			27,083.42	06/10/05	28,062.86	\$	(979.43)
W333	917047102	URBAN OUTFITTERS INC			27,083.41	06/10/05	28,131.35	\$	(1,047.94)
W333	917047102	URBAN OUTFITTERS INC			43,974.37	12/03/04	33,225.40	\$	10,748.97
W333	918076100	UTSTARCOM INC	08/26/05	1,250.00	11,965.54	05/02/05	29,227.88	\$	274.39
W333	918194101	VCA ANTECH INC			18,272.98	05/03/05	-	\$	736.25
W333	918194101	VCA ANTECH INC			11,845.15	04/28/05	11,653.95	\$	(8.80)
W333	918194101	VCA ANTECH INC			9,476.12	04/28/05	9,307.32	\$	168.80
W333	918194101	VCA ANTECH INC			2,369.03	04/28/05	2,348.62	\$	20.41
W333	918458209	VVYO INC	11/28/05	3,500.00	5,823.05	09/12/05	21,363.65	\$	(3,332.80)
W333	918458209	VVYO INC			3,907.73	09/13/05	-	\$	(2,196.17)
W333	918458209	VVYO INC			3,864.03	09/15/05	-	\$	(2,239.87)
W333	91913Y100	VALERO ENERGY CORP	09/09/05	500.00	41,423.97	07/14/05	57,570.00	\$	(16,146.03)
W333	91913Y100	VALERO ENERGY CORP	9/12/05	500.00	20,711.98	07/14/05	55,930.00	\$	(7,253.02)
W333	91913Y100	VALERO ENERGY CORP			19,874.14	07/21/05	-	\$	(8,090.86)
W333	91913Y100	VALERO ENERGY CORP	09/19/05	500.00	19,874.14	07/21/05	55,741.75	\$	(7,996.74)
W333	91913Y100	VALERO ENERGY CORP			20,941.20	07/25/05	-	\$	(6,929.67)
W333	922207105	VALERON SEMI EQUIP ASSOC INC	08/16/05	1,000.00	40,969.38	07/15/05	44,569.90	\$	(3,600.52)
W333	92230Y104	VASCO DATA SEC INTL INC	07/20/05	500.00	5,175.68	07/13/05	4,985.00	\$	180.68
W333	92276H106	VENTANA MED SYS INC	08/25/05	500.00	14,293.29	11/09/04	19,066.45	\$	(4,773.16)
W333	92276H106	VENTANA MED SYS INC	03/24/05	500.00	12,511.06	10/11/04	18,139.65	\$	(5,628.79)
W333	92276H106	VENTANA MED SYS INC	08/27/05	1,000.00	12,511.05	10/11/04	38,451.60	\$	(6,714.75)
W333	92276H106	VENTANA MED SYS INC			12,979.85	10/22/04	-	\$	(6,246.95)
W333	92276H106	VENTANA MED SYS INC	08/27/05	1,500.00	27,259.96	10/27/04	56,463.00	\$	(10,382.04)
W333	92276H106	VENTANA MED SYS INC			12,979.84	10/22/04	-	\$	(5,841.16)
W333	92343E102	VERISIGN INC	09/27/05	500.00	14,293.29	11/08/04	19,313.75	\$	(5,020.46)
W333	92839U107	VISTEON CORP	06/15/05	1,500.00	42,086.64	04/27/05	47,985.15	\$	(5,918.51)
W333	92839U107	VISTEON CORP	06/09/05	1,500.00	10,701.60	05/25/05	9,905.40	\$	796.20
W333	92839U107	VISTEON CORP	06/16/05	1,500.00	11,066.53	05/26/05	10,573.95	\$	492.58
W333	92839U107	VISTEON CORP	06/14/05	1,500.00	11,066.54	05/26/05	10,488.75	\$	577.79
W333	92839U107	VISTEON CORP	06/15/05	3,000.00	6,735.71	06/07/05	20,984.70	\$	(259.19)
W333	92839U107	VISTEON CORP			3,408.35	06/08/05	-	\$	181.39
W333	92839U107	VISTEON CORP			3,688.84	05/26/05	-	\$	929.76
W333	92839U107	VISTEON CORP			7,924.66	05/27/05	-	\$	340.18
W333	928708106	VOLTERRA SEMICONDUCTOR CORP	11/17/05	500.00	6,275.96	09/28/05	5,935.80	\$	340.18
W333	928708106	VOLTERRA SEMICONDUCTOR CORP	10/25/05	1,500.00	17,625.16	07/21/05	18,854.10	\$	(1,228.94)
W333	928708106	VOLTERRA SEMICONDUCTOR CORP	09/20/05	500.00	5,875.05	07/21/05	6,202.45	\$	(327.40)

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								Loss	Gain/(Loss)
W333	928708106	VOLTERRA SEMICONDUCTOR CORP	04/06/05	1,000.00	15,592.38	02/22/05	13,332.20	\$	2,260.18
W333	928708106	VOLTERRA SEMICONDUCTOR CORP	04/12/05	1,000.00	15,688.28	02/22/05	12,248.00	\$	3,420.28
W333	929042109	VORNADO RLTY TR	10/26/05	500.00	42,481.17	09/25/05	40,009.15	\$	2,472.02
W333	929042109	VORNADO RLTY TR	11/02/05	500.00	43,154.59	09/08/05	39,722.05	\$	3,432.54
W333	929042109	VORNADO RLTY TR	10/12/05	500.00	21,240.59	09/25/05	40,684.90	\$	883.14
W333	929042109	VORNADO RLTY TR	10/13/05	500.00	21,244.56	09/25/05	-	\$	897.11
W333	929042109	VORNADO RLTY TR	10/28/05	200.00	42,889.70	08/31/05	39,786.65	\$	3,103.05
W333	929160109	VULCAN MATLS CO	10/28/05	200.00	13,565.83	10/26/05	12,667.78	\$	908.05
W333	929309300	WPP GROUP PLC	11/21/05	500.00	25,072.89	11/03/05	24,814.06	\$	258.84
W333	929309300	WPP GROUP PLC	12/01/05	1,000.00	12,536.45	11/03/05	49,730.80	\$	103.80
W333	929309300	WPP GROUP PLC			24,853.96	11/04/05	-	\$	(11.34)
W333	929309300	WPP GROUP PLC			12,539.52	11/10/05	-	\$	106.87
W333	929309300	WPP GROUP PLC	10/11/05	500.00	25,393.43	09/29/05	24,969.05	\$	424.38
W333	929309300	WPP GROUP PLC	10/12/05	750.00	25,451.58	09/27/05	37,406.17	\$	514.13
W333	929309300	WPP GROUP PLC			12,915.01	09/28/05	-	\$	446.29
W333	929309300	WPP GROUP PLC	10/06/05	500.00	25,156.25	09/22/05	25,009.85	\$	148.40
W333	929309300	WPP GROUP PLC	10/07/05	500.00	25,156.24	09/22/05	24,696.25	\$	459.99
W333	929309300	WPP GROUP PLC	11/09/05	500.00	30,013.29	11/04/05	29,259.60	\$	754.69
W333	947684106	WEBSENSE INC	06/24/05	1,000.00	29,784.02	07/28/04	46,931.10	\$	(8,960.86)
W333	947684106	WEBSENSE INC			10,064.30	12/07/04	-	\$	878.08
W333	947684106	WEBSENSE INC	06/27/05	1,800.00	79,126.49	04/27/05	85,854.06	\$	7,581.44
W333	947684106	WEBSENSE INC			15,096.46	12/07/04	-	\$	787.45
W333	947684106	WEBSENSE INC	09/06/05	750.00	44,985.26	09/01/05	44,958.75	\$	36.51
W333	949746101	WELLS FARGO + CO NEW	11/16/05	500.00	29,878.30	10/27/05	30,885.85	\$	(807.55)
W333	949746101	WELLS FARGO + CO NEW	11/17/05	1,500.00	29,878.30	10/27/05	92,112.30	\$	(825.80)
W333	949746101	WELLS FARGO + CO NEW			60,152.48	10/28/05	-	\$	(1,255.72)
W333	968088107	WILD OATS MKTS INC	04/18/05	500.00	3,548.16	11/19/04	5,009.35	\$	(1,461.19)
W333	968088107	WILD OATS MKTS INC	01/24/05	500.00	4,480.39	08/30/04	3,860.85	\$	819.74
W333	968088107	WILD OATS MKTS INC	04/19/05	1,500.00	15,824.37	03/24/05	15,033.15	\$	891.22
W333	968088107	WILD OATS MKTS INC	01/26/05	500.00	4,418.69	08/31/04	3,719.20	\$	699.49
W333	968088107	WILD OATS MKTS INC	03/17/05	500.00	4,282.64	09/27/04	4,013.65	\$	268.99
W333	968088107	WILD OATS MKTS INC	03/21/05	1,000.00	4,286.39	09/28/04	8,917.60	\$	(172.41)
W333	968088107	WILD OATS MKTS INC			3,146.17	11/01/04	-	\$	(1,312.63)
W333	968088107	WILD OATS MKTS INC	03/18/05	500.00	3,611.66	11/15/04	4,059.99	\$	(448.33)
W333	968088107	WILD OATS MKTS INC	04/12/05	500.00	3,699.91	11/17/04	4,800.30	\$	(1,200.39)
W333	968088107	WILD OATS MKTS INC	04/28/05	1,000.00	21,195.10	03/02/05	17,867.80	\$	3,327.30
W333	969189108	WILLBROS GROUP INC	05/16/05	1,000.00	21,195.10	03/02/05	15,947.20	\$	5,247.90
W333	969199108	WILLBROS GROUP INC	10/21/04	300.00	1,285.77	04/27/05	676.80	\$	608.97
W333	981581307	WORLDGATE COMMUNICATIONS INC	09/07/05	500.00	6,148.09	09/06/05	6,014.15	\$	133.94
W333	982111108	WPT ENTERPRISES INC	12/20/05	1,500.00	24,496.97	11/21/05	66,886.80	\$	2,201.37
W333	984249102	YRC WORLDWIDE INC			24,093.19	11/29/05	-	\$	1,546.85
W333	984249102	YRC WORLDWIDE INC	12/05/05	1,000.00	23,841.45	11/29/05	46,321.50	\$	2,117.27
W333	984249102	YRC WORLDWIDE INC	08/15/05	500.00	48,438.77	11/15/05	25,962.30	\$	(95.81)
W333	984249102	YRC WORLDWIDE INC	09/16/05	500.00	12,885.34	07/08/05	25,538.05	\$	(306.01)
W333	984249102	YRC WORLDWIDE INC			12,675.14	07/06/05	-	\$	116.30
W333	984249102	YRC WORLDWIDE INC	04/14/05	500.00	13,170.90	07/06/05	25,478.00	\$	401.88
W333	984249102	YRC WORLDWIDE INC	04/15/05	250.00	26,612.37	01/10/05	25,629.28	\$	252.64
W333	984249102	YRC WORLDWIDE INC	04/18/05	1,000.00	12,981.92	01/13/05	48,724.60	\$	560.77
W333	984249102	YRC WORLDWIDE INC			27,373.79	01/28/05	-	\$	2,511.49
W333	984249102	YRC WORLDWIDE INC	04/19/05	500.00	14,047.34	02/23/05	25,473.10	\$	1,616.19
W333	984249102	YRC WORLDWIDE INC			14,195.80	04/08/05	-	\$	1,459.25
W333	984249102	YRC WORLDWIDE INC	07/25/05	500.00	14,047.33	02/23/05	27,467.00	\$	(1,779.03)
W333	984249102	YRC WORLDWIDE INC	07/26/05	500.00	25,687.97	06/10/05	27,284.95	\$	(2,786.32)
W333	984249102	YRC WORLDWIDE INC	05/27/05	500.00	24,488.63	06/23/05	27,066.90	\$	(1,284.14)
W333	984249102	YRC WORLDWIDE INC			12,249.31	06/29/05	-	\$	(658.31)
W333	984249102	YRC WORLDWIDE INC	09/01/05	500.00	13,170.89	07/08/05	23,752.45	\$	1,294.66

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								Loss	Gain/Loss
W333	984249102	YRC WORLDWIDE INC	03/23/05	500.00	13,439.43	07/20/05	-	S	1,563.21
W333	984249102	YRC WORLDWIDE INC	08/08/05	500.00	26,078.79	01/07/05	30,030.90	S	(3,952.11)
W333	984249102	YRC WORLDWIDE INC	05/24/05	1,500.00	25,350.29	06/29/05	25,989.90	S	(639.61)
W333	984249102	YRC WORLDWIDE INC	07/08/05	750.00	12,811.49	04/08/05	81,714.46	S	2,683.65
W333	989207105	ZEBRA TECHNOLOGIES CORP	05/04/05	500.00	23,058.18	06/22/05	32,641.57	S	(807.59)
W333	989207105	ZEBRA TECHNOLOGIES CORP	05/10/05	500.00	23,509.46	04/20/05	20,940.00	S	1,251.10
W333	989207105	ZEBRA TECHNOLOGIES CORP	05/11/05	250.00	11,723.66	05/02/05	10,383.15	S	2,916.86
W333	989207105	ZEBRA TECHNOLOGIES CORP	09/05/05	500.00	23,783.15	05/09/05	21,164.55	S	1,568.42
W333	98956P102	ZIMMER HOLDINGS INC	06/23/05	1,000.00	39,849.43	06/07/05	75,746.70	S	1,976.08
W333	98956P102	ZIMMER HOLDINGS INC	06/24/05	500.00	38,985.61	05/26/05	-	S	1,112.26
W333	G16962105	BUNGE LIMITED	07/26/05	500.00	40,389.66	06/14/05	36,134.35	S	2,255.31
W333	G16962105	BUNGE LIMITED	06/04/05	500.00	19,615.44	09/10/04	32,229.75	S	(12,614.31)
W333	G36738105	FRESH DEL MONTE PRODUCE	02/04/05	6,500.00	19,062.95	09/17/04	29,520.00	S	(10,457.05)
W333	G36738105	FRESH DEL MONTE PRODUCE	07/05/05	1,500.00	148,485.71	09/30/04	217,993.10	S	(4,334.00)
W333	M22465104	CHECK POINT SOFTWARE	01/04/05	3,200.00	22,748.06	04/26/05	13,436.85	S	(52,739.69)
W333	M22465104	CHECK POINT SOFTWARE	03/31/05	7,500.00	3,738.07	11/03/04	70,462.08	S	(308.65)
W333	M22465104	CHECK POINT SOFTWARE	03/31/05	7,500.00	17,969.41	09/23/04	-	S	(665.81)
W333	M22465104	CHECK POINT SOFTWARE	03/31/05	7,500.00	18,204.67	10/11/04	-	S	(4,049.99)
W333	M22465104	CHECK POINT SOFTWARE	03/31/05	7,500.00	3,797.91	09/16/04	164,247.00	S	(3,814.73)
W333	M22465104	CHECK POINT SOFTWARE	03/31/05	7,500.00	42,887.83	09/20/04	-	S	(582.01)
W333	M22465104	CHECK POINT SOFTWARE	03/31/05	7,500.00	56,463.67	07/08/04	-	S	(7,381.25)
W333	M22465104	CHECK POINT SOFTWARE	03/31/05	7,500.00	33,011.97	07/15/04	-	S	1,516.45
W333	M22465104	CHECK POINT SOFTWARE	03/31/05	7,500.00	21,184.11	07/16/04	-	S	1,714.67
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	10/25/05	2,000.00	21,184.11	04/28/05	23,969.60	S	162.57
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	10/25/05	3,000.00	13,019.45	06/27/05	27,771.60	S	(2,785.49)
W333	Y2573F102	FLEXTRONICS INTERNATIONAL LTD	10/27/05	1,000.00	13,019.45	06/27/05	9,322.00	S	2,669.71
W333	Y8564W103	TEEKAY SHIPPING CORP	05/24/05	1,000.00	42,577.41	05/18/05	41,628.10	S	3,762.25
		W333 Gain/Loss-Shorts			24,650,491.59		25,022,468.46		(371,973.87)
W333	000886101	ADC TELECOMMUNICATIONS INC	05/10/05	16,500.00	43,157.05	12/07/04	13,673.00	S	(595.11)
W333	000886101	ADC TELECOMMUNICATIONS INC	05/10/05	16,500.00	43,157.05	12/08/04	7,802.70	S	44.04
W333	000886101	ADC TELECOMMUNICATIONS INC	05/10/05	16,500.00	43,157.05	12/17/04	8,010.00	S	(163.26)
W333	000886101	ADC TELECOMMUNICATIONS INC	05/10/05	16,500.00	43,157.05	12/02/04	13,671.35	S	714.33
W333	000886309	ADC TELECOMMUNICATIONS INC	07/11/05	1,000.00	22,048.57	05/10/05	18,308.05	S	3,740.52
W333	000886309	ADC TELECOMMUNICATIONS INC	05/27/05	1,000.00	2,29	05/10/05	2.62	S	(0.33)
W333	000886309	ADC TELECOMMUNICATIONS INC	07/12/05	1,500.00	30,038.38	05/19/05	24,845.38	S	5,193.00
W333	00130H105	AES CORP	08/29/05	1,500.00	24,590.16	05/20/05	6,995.15	S	1,171.25
W333	00130H105	AES CORP	08/29/05	1,500.00	24,590.16	05/23/05	6,959.05	S	1,234.90
W333	001941103	ATI TECHNOLOGIES INC	07/15/05	1,500.00	19,599.22	06/28/05	18,087.90	S	1,571.01
W333	001941103	ATI TECHNOLOGIES INC	11/21/05	4,000.00	66,995.19	09/08/05	39,470.70	S	10,775.69
W333	001941103	ATI TECHNOLOGIES INC	08/12/05	2,500.00	29,479.26	07/26/05	12,984.20	S	3,159.80
W333	002255107	AU OPTRONICS CORP	12/13/05	2,500.00	33,305.10	10/25/05	29,194.00	S	(2,038.04)
W333	002255107	AU OPTRONICS CORP	08/12/05	1,500.00	24,155.43	07/19/05	23,025.00	S	4,111.10
W333	002255305	AU OPTRONICS CORP	09/31/05	1,500.00	23,025.00	07/19/05	23,025.00	S	1,130.43
W333	004329991	ACCESS INTEGRATED TECHNOLOGIES	08/02/05	6,475.00	10,134.82	08/02/05	10,434.55	S	(81,512.50)
W333	004930202	ACTIVISION INC NEW	11/18/05	666.00	10,434.55	10/20/05	10,434.55	S	(299.73)
W333	00507E107	ACTIONS SEMICONDUCTOR CO LTD	12/07/05	4,500.00	35,876.99	11/30/05	36,000.00	S	(0.03)
W333	006854103	ADEPT TECHNOLOGY INC	02/25/05	137,200.00	153,715.00	06/24/04	6,160.00	S	(123.01)

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								Loss	Typ		
W333	006854103	ADEPT TECHNOLOGY INC				07/09/04	60,872.00		S		20.20
W333	006854103	ADEPT TECHNOLOGY INC				07/14/04	34,888.00		S		11.58
W333	006854103	ADEPT TECHNOLOGY INC				07/19/04	40,544.00		S		13.46
W333	006854103	ADEPT TECHNOLOGY INC				07/21/04	11,251.00		S		(47.28)
W333	007903107	ADVANCED MICRO DEVICES INC	01/06/05	6,000.00	119,375.59	11/08/04	34,741.80		S		5,050.06
W333	007903107	ADVANCED MICRO DEVICES INC				10/05/04	54,643.60		S		24,940.13
W333	007973100	ADVANCED ENERGY INDS INC	10/03/05	1,500.00	15,763.88	08/10/05	4,944.95		S		309.68
W333	007973100	ADVANCED ENERGY INDS INC				08/11/05	9,750.00		S		759.25
W333	009363102	AIRGAS INC	10/11/05	1,500.00	42,538.06	07/21/04	35,902.65		L		6,635.41
W333	009363102	AIRGAS INC	10/17/05	1,000.00	28,294.21	07/21/04	23,935.10		L		4,359.11
W333	00950H102	AIRSPAN NETWORKS INC	04/26/05	2,000.00	10,041.37	09/14/04	2,660.85		S		(203.91)
W333	00950H102	AIRSPAN NETWORKS INC				09/20/04	5,224.60		S		(173.31)
W333	00950H102	AIRSPAN NETWORKS INC				09/21/04	2,683.65		S		1,075.04
W333	012653101	ALBEMARLE CORP	06/09/05	500.00	18,075.04	01/14/05	17,000.00		S		1,083.74
W333	012653101	ALBEMARLE CORP	06/10/05	500.00	18,083.74	01/14/05	17,000.00		S		847.80
W333	012653101	ALBEMARLE CORP	06/13/05	500.00	17,847.80	01/14/05	17,000.00		S		761.59
W333	012653101	ALBEMARLE CORP	06/16/05	500.00	17,982.19	01/14/05	17,220.60		S		689.61
W333	012655101	ALIGN TECHNOLOGY INC	12/01/05	1,000.00	6,902.41	07/20/05	6,212.80		S		2,066.53
W333	016255101	ALIGN TECHNOLOGY INC	12/06/05	2,500.00	16,946.28	07/21/05	14,879.75		S		692.82
W333	016255101	ALIGN TECHNOLOGY INC	12/07/05	1,000.00	6,644.72	07/21/05	5,951.90		S		961.61
W333	016255101	ALIGN TECHNOLOGY INC	12/08/05	1,500.00	10,370.26	07/21/05	5,951.90		S		489.00
W333	016255101	ALIGN TECHNOLOGY INC				07/22/05	2,967.75		S		1,513.81
W333	016255101	ALIGN TECHNOLOGY INC	12/08/05	1,500.00	10,417.06	07/22/05	8,903.25		S		1,040.70
W333	016255101	ALIGN TECHNOLOGY INC	12/09/05	1,000.00	6,976.20	07/22/05	5,855.50		S		2,309.71
W333	016255101	ALIGN TECHNOLOGY INC	11/04/05	3,000.00	20,946.11	07/20/05	18,638.40		S		379.55
W333	016255101	ALIGN TECHNOLOGY INC	11/07/05	500.00	3,485.95	07/20/05	3,106.40		S		(88.14)
W333	016255101	ALIGN TECHNOLOGY INC	12/22/05	4,000.00	26,454.88	08/31/05	3,395.00		S		(357.08)
W333	016255101	ALIGN TECHNOLOGY INC				09/01/05	6,970.80		S		(312.64)
W333	016255101	ALIGN TECHNOLOGY INC				09/02/05	3,619.50		S		(308.74)
W333	016255101	ALIGN TECHNOLOGY INC				09/06/05	3,615.60		S		(347.39)
W333	016255101	ALIGN TECHNOLOGY INC				09/07/05	3,654.25		S		(228.14)
W333	016255101	ALIGN TECHNOLOGY INC				09/09/05	3,535.00		S		(229.99)
W333	016255101	ALIGN TECHNOLOGY INC				09/14/05	3,536.85		S		(104.29)
W333	016255101	ALIGN TECHNOLOGY INC	12/23/05	2,500.00	16,603.55	09/15/05	3,425.00		S		(66.79)
W333	016255101	ALIGN TECHNOLOGY INC				09/19/05	3,367.50		S		(16.38)
W333	016255101	ALIGN TECHNOLOGY INC				09/20/05	6,657.80		S		144.95
W333	016255101	ALIGN TECHNOLOGY INC				09/21/05	3,175.75		S		3,708.55
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	07/25/05	500.00	14,259.00	05/26/05	10,550.45		S		4,251.23
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	08/08/05	500.00	14,801.68	05/26/05	10,550.45		S		2,424.31
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	10/31/05	1,500.00	41,609.00	06/16/05	11,445.35		S		2,709.72
W333	01741R102	ALLEGHENY TECHNOLOGIES INC				06/15/05	11,159.95		S		2,816.07
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	12/15/05	1,000.00	33,882.38	06/07/05	11,053.60		S		5,575.24
W333	01741R102	ALLEGHENY TECHNOLOGIES INC				06/21/05	11,365.95		S		5,812.09
W333	01741R102	ALLEGHENY TECHNOLOGIES INC				06/30/05	11,129.10		S		6,161.98
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	12/16/05	500.00	17,198.78	07/07/05	11,036.80		S		3,993.23
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	08/18/05	500.00	14,685.43	05/27/05	10,692.20		S		7,878.91
W333	01741R102	ALLEGHENY TECHNOLOGIES INC	12/28/05	1,000.00	35,159.81	08/30/05	27,280.90		S		2,309.18
W333	018581108	ALLIANCE DATA SYSTEMS CORP	09/02/05	500.00	20,774.18	05/17/05	18,465.00		S		1,643.17
W333	018581108	ALLIANCE DATA SYSTEMS CORP	09/07/05	500.00	20,406.34	06/08/05	8,560.00		S		745.50
W333	018581108	ALLIANCE DATA SYSTEMS CORP	07/21/05	500.00	21,674.09	05/20/05	9,457.67		S		3,209.09
W333	018581108	ALLIANCE DATA SYSTEMS CORP	10/20/05	500.00	17,854.25	08/18/05	20,266.55		S		(2,412.30)
W333	018581108	ALLIANCE DATA SYSTEMS CORP	06/22/05	500.00	19,608.32	05/16/05	18,356.20		S		2,152.12
W333	018581108	ALLIANCE DATA SYSTEMS CORP	09/27/05	500.00	19,831.62	08/08/05	17,120.00		S		2,711.62
W333	018581108	ALLIANCE DATA SYSTEMS CORP	06/30/05	500.00	20,641.28	05/16/05	18,356.20		S		2,285.08
W333	018581108	ALLIANCE DATA SYSTEMS CORP	09/30/05	500.00	19,452.38	06/08/05	8,560.00		S		1,166.19
W333	018581108	ALLIANCE DATA SYSTEMS CORP	05/23/05	1,000.00	12,346.58	08/18/05	10,133.28		S		(407.09)
W333	01859P609	ALLIANCE GAMING CORP	08/12/05	500.00	6,223.43	04/29/05	11,290.00		S		1,056.58
W333	01859P609	ALLIANCE GAMING CORP				08/12/05	6,092.20		S		131.23

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								Loss	Gain/(Loss)
W333	019615103	ALLION HEALTHCARE INC	06/23/05	500.00	8,579.64	06/22/05	6,500.00	S	2,079.64
W333	019615103	ALLION HEALTHCARE INC	06/24/05	500.00	8,530.89	06/22/05	6,500.00	S	2,030.89
W333	02076X102	ALPHA NAT RES INC	06/15/05	500.00	12,209.13	04/07/05	13,775.00	S	(1,565.87)
W333	02076X102	ALPHA NAT RES INC	06/16/05	500.00	12,172.84	04/07/05	13,775.00	S	(1,602.36)
W333	02076X102	ALPHA NAT RES INC	06/17/05	250.00	6,131.54	05/03/05	5,988.55	S	143.09
W333	02076X102	ALPHA NAT RES INC	02/15/05	1,000.00	24,815.88	02/15/05	19,000.00	S	5,815.88
W333	025195207	AMERICAN COML LINES INC	11/29/05	750.00	21,794.08	10/07/05	10,500.00	S	4,029.39
W333	025195207	AMERICAN COML LINES INC	10/24/05			10/24/05	6,637.12	S	627.57
W333	030145205	AMERICAN TECHNOLOGY CORP	05/11/05	2,000.00	11,477.11	02/09/05	11,452.70	S	(5,714.14)
W333	030145205	AMERICAN TECHNOLOGY CORP	04/20/05			02/11/05	5,275.20	S	(2,405.92)
W333	030145205	AMERICAN TECHNOLOGY CORP	04/20/05	4,503.30		04/20/05	4,503.30	S	(1,634.03)
W333	030145205	AMERICAN TECHNOLOGY CORP	03/10/05	1,000.00	38,533.53	06/30/04	32,577.20	S	5,956.33
W333	035128206	ANGLOGOLD ASHANTI LTD	04/08/05	3,500.00	122,143.13	09/01/04	65,154.40	S	4,641.67
W333	035128206	ANGLOGOLD ASHANTI LTD	02/11/05	500.00	17,595.67	09/03/04	17,546.65	S	(97.63)
W333	035128206	ANGLOGOLD ASHANTI LTD	08/24/05	500.00	17,743.75	06/30/04	17,779.25	S	(330.23)
W333	035128206	ANGLOGOLD ASHANTI LTD	10/13/05	500.00	26,629.18	08/16/05	18,365.50	S	1,307.07
W333	035128206	ANGLOGOLD ASHANTI LTD	05/11/05	500.00	15,688.04	03/28/05	16,170.95	S	(621.75)
W333	037633100	APPLE COMPUTER	03/22/05	2,500.00	14,622.26	10/19/04	11,972.50	S	2,989.23
W333	040149106	ARM HLDGS PLC	03/21/05	1,000.00	9,488.68	01/18/05	10,391.40	S	(482.91)
W333	043127109	ARTESYN TECHNOLOGIES INC	03/28/05	2,000.00	18,056.60	01/19/05	10,464.50	S	(902.72)
W333	043127109	ARTESYN TECHNOLOGIES INC	03/29/05	500.00	4,479.85	01/20/05	5,095.90	S	(581.75)
W333	043127109	ARTESYN TECHNOLOGIES INC	03/31/05	1,000.00	8,569.51	01/21/05	5,045.05	S	(630.90)
W333	043127109	ARTESYN TECHNOLOGIES INC	12/06/05	5,500.00	43,904.10	01/25/05	4,989.90	S	(510.05)
W333	043127109	ARTESYN TECHNOLOGIES INC	12/07/05	3,000.00	23,914.69	02/02/05	4,989.90	S	(705.14)
W333	045327103	ASPEN TECHNOLOGY INC	12/06/05	2,500.00	20,130.40	07/05/04	37,634.30	L	(804.70)
W333	045327103	ASPEN TECHNOLOGY INC	12/07/05	3,000.00	23,914.69	03/15/05	3,297.90	S	6,269.80
W333	045327103	ASPEN TECHNOLOGY INC	12/08/05	500.00	3,986.58	10/04/04	3,764.20	L	221.58
W333	04743P108	ATHEROS COMMUNICATIONS INC	08/24/05	3,000.00	31,618.97	07/06/04	13,685.20	L	2,257.93
W333	04743P108	ATHEROS COMMUNICATIONS INC	08/25/05	1,000.00	10,488.75	07/26/05	4,886.45	S	698.68
W333	04743P108	ATHEROS COMMUNICATIONS INC	01/28/05	500.00	4,849.83	03/15/05	3,297.90	S	975.99
W333	05106U105	AUGUST TECHNOLOGY CORP	09/14/05	1,000.00	12,059.49	07/20/05	14,633.50	S	1,029.08
W333	05106U105	AUGUST TECHNOLOGY CORP	09/15/05	500.00	6,009.74	07/12/05	14,780.40	S	358.43
W333	05106U105	AUGUST TECHNOLOGY CORP	09/15/05	500.00	6,009.74	07/26/05	4,886.45	S	412.32
W333	05106U105	AUGUST TECHNOLOGY CORP	09/15/05	300.00	3,630.65	07/26/05	4,832.55	S	429.08
W333	05106U105	AUGUST TECHNOLOGY CORP	02/10/05	4,000.00	46,451.67	01/14/05	4,420.75	S	448.69
W333	05106U105	AUGUST TECHNOLOGY CORP	02/11/05	2,000.00	23,388.82	06/30/05	11,610.80	S	122.60
W333	05499109	AVAYA INC	01/26/05	5,000.00	71,209.14	07/01/05	3,483.24	S	27.14
W333	05499109	AVAYA INC	10/06/05	1,500.00	27,173.16	07/01/05	3,565.14	S	65.51
W333	054615109	AXSYS TECHNOLOGIES INC	07/25/05	1,500.00	52,062.82	01/14/05	35,366.00	S	11,085.67
W333	05538P104	BEI TECHNOLOGIES INC	07/26/05	3,000.00	104,140.64	01/14/05	17,683.00	S	5,705.82
W333	05538P104	BEI TECHNOLOGIES INC	05/27/05	500.00	17,359.27	11/23/04	15,095.45	S	2,086.92
W333	05538P104	BEI TECHNOLOGIES INC	05/27/05	1,000.00	34,718.54	11/26/04	15,267.85	S	4,303.85
W333	05538P104	BEI TECHNOLOGIES INC	09/27/05	1,500.00	52,352.16	11/22/04	30,409.70	S	2,269.67
W333	05538P104	BEI TECHNOLOGIES INC				11/29/04	15,087.10	S	2,686.28
W333	05538P104	BEI TECHNOLOGIES INC				12/01/04	14,660.50	S	2,698.77
W333	05538P104	BEI TECHNOLOGIES INC				12/01/04	14,660.50	S	3,207.32
W333	05538P104	BEI TECHNOLOGIES INC				12/21/04	14,151.95	S	2,609.67
W333	05538P104	BEI TECHNOLOGIES INC				01/03/05	14,749.60	S	2,843.97
W333	05538P104	BEI TECHNOLOGIES INC				02/01/05	14,606.75	S	

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Security Gain	
								Loss	Gain/(Loss)
W333	05538P104	BEI TECHNOLOGIES INC				02/01/05	14,576.30		2,874.42
W333	05538P104	BEI TECHNOLOGIES INC				02/02/05	14,835.70		2,615.02
W333	05538P104	BEI TECHNOLOGIES INC	09/28/05	1,500.00	52,373.45	02/02/05	14,835.70		2,622.12
W333	05538P104	BEI TECHNOLOGIES INC				02/02/05	29,648.60		5,267.03
W333	05538P104	BEI TECHNOLOGIES INC	10/03/05	17,700.00	619,500.00	03/10/05	12,333.15		5,166.85
W333	05538P104	BEI TECHNOLOGIES INC				03/11/05	4,899.78		2,100.22
W333	05538P104	BEI TECHNOLOGIES INC				05/04/05	11,948.05		5,551.95
W333	05538P104	BEI TECHNOLOGIES INC				03/17/05	24,812.50		10,187.50
W333	05538P104	BEI TECHNOLOGIES INC				06/17/05	13,382.55		4,117.45
W333	05538P104	BEI TECHNOLOGIES INC				02/03/05	26,238.00		6,762.00
W333	05538P104	BEI TECHNOLOGIES INC				03/29/05	46,527.00		21,473.00
W333	05538P104	BEI TECHNOLOGIES INC				03/30/05	47,657.60		22,342.40
W333	05538P104	BEI TECHNOLOGIES INC				03/31/05	47,437.40		22,562.60
W333	05538P104	BEI TECHNOLOGIES INC				04/05/05	12,793.20		4,706.80
W333	05538P104	BEI TECHNOLOGIES INC				04/06/05	12,715.35		4,784.65
W333	05538P104	BEI TECHNOLOGIES INC				04/04/05	12,759.90		4,740.10
W333	05538P104	BEI TECHNOLOGIES INC				04/13/05	60,396.50		27,103.50
W333	05538P104	BEI TECHNOLOGIES INC				02/15/05	13,667.70		3,832.30
W333	05538P104	BEI TECHNOLOGIES INC				02/16/05	13,520.00		3,960.00
W333	05538P104	BEI TECHNOLOGIES INC				02/16/05	13,163.35		4,336.65
W333	05538P104	BEI TECHNOLOGIES INC				02/16/05	13,175.00		4,325.00
W333	05538P104	BEI TECHNOLOGIES INC				04/20/05	11,583.75		5,916.25
W333	05538P104	BEI TECHNOLOGIES INC				02/18/05	13,358.65		4,141.35
W333	05538P104	BEI TECHNOLOGIES INC				05/31/05	25,483.20		9,516.80
W333	05538P104	BEI TECHNOLOGIES INC	08/17/05	1,000.00	34,750.44	01/31/05	13,951.65		3,413.57
W333	05538P104	BEI TECHNOLOGIES INC				02/01/05	14,606.75		2,768.47
W333	055482103	BJ SVCS CO				03/24/05	25,076.00		(666.98)
W333	055482103	BJ SVCS CO				03/24/05	25,076.00		(890.96)
W333	055482103	BJ SVCS CO				04/22/05	26,779.90		(2,696.31)
W333	055482103	BJ SVCS CO				08/25/04	93,127.60		(4,861.47)
W333	055482103	BJ SVCS CO				08/25/04	46,563.80		964.18
W333	055921100	BMC SOFTWARE INC				11/02/04	9,089.40		(1,565.64)
W333	055921100	BMC SOFTWARE INC				10/11/04	25,914.15		(3,342.90)
W333	055921100	BMC SOFTWARE INC				10/18/04	25,943.40		(3,372.15)
W333	055921100	BMC SOFTWARE INC	09/03/05	1,000.00	20,209.15	05/27/05	18,992.90		1,216.25
W333	055921100	BMC SOFTWARE INC	07/06/05	3,000.00	54,429.71	06/13/05	25,893.00		1,321.86
W333	055921100	BMC SOFTWARE INC				06/15/05	26,835.90		378.95
W333	056752108	BAIDU COM INC				09/05/05	2,700.00		3,445.74
W333	057755209	BALDWIN + LYONS INC				12/01/04	26,387.00		99.69
W333	057755209	BALDWIN + LYONS INC				12/02/04	13,672.60		(335.76)
W333	05969A105	BANCORP INC DEL				06/25/04	7,853.61		639.03
W333	05969A105	BANCORP INC DEL				06/25/04	47,121.65		(8,071.04)
W333	05969A105	BANCORP INC DEL				06/25/04	7,853.61		578.53
W333	05969A105	BANCORP INC DEL				06/25/04	31,414.44		(5,467.70)
W333	05969A105	BANCORP INC DEL				06/25/04	15,707.22		(1,798.08)
W333	05969A105	BANCORP INC DEL				06/25/04	6,282.89		(723.08)
W333	05969A105	BANCORP INC DEL				06/25/04	7.85		(2.09)
W333	05969A105	BANCORP INC DEL				06/25/04	7,853.61		978.52
W333	05969A105	BANCORP INC DEL				06/25/04	7,853.61		966.22
W333	05969A105	BANCORP INC DEL				06/25/04	7,853.61		1,226.05
W333	05969A105	BANCORP INC DEL				07/28/05	8,125.00		2,064.12
W333	068463108	BARRET BUSINESS SVCS INC				07/28/05	16,250.00		4,917.51
W333	068463108	BARRET BUSINESS SVCS INC				07/28/05	16,250.00		6,002.26
W333	068463108	BARRET BUSINESS SVCS INC				07/28/05	4,062.50		1,558.03
W333	071625107	BAUER EDDIE HLDGS INC				12/13/05	11,770.00		(3,263.86)
W333	090327107	BINDVIEW DEV CORP				12/07/04	5,933.55		(203.80)
W333	090327107	BINDVIEW DEV CORP				03/09/05	1,812.70		116.52
W333	090327107	BINDVIEW DEV CORP				12/09/04	3,842.50		15.94
W333	090327107	BINDVIEW DEV CORP				08/01/05	1,465.45		463.77

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W333	090327107	BINDVIEW DEV CORP				06/02/05	6,120.20	S	1,596.67
W333	090327107	BINDVIEW DEV CORP				06/03/05	1,499.80	S	429.42
W333	090327107	BINDVIEW DEV CORP				08/04/05	3,054.30	S	804.14
W333	090327107	BINDVIEW DEV CORP				08/05/05	3,181.20	S	677.24
W333	090327107	BINDVIEW DEV CORP				08/08/05	1,642.15	S	287.06
W333	090327107	BINDVIEW DEV CORP				02/03/05	7,275.40	S	441.47
W333	090327107	BINDVIEW DEV CORP				03/03/05	77.52	S	
W333	090572207	BIO RAD LABORATORIES INC				06/30/04	28,525.00	S	(3,769.14)
W333	090572207	BIO RAD LABORATORIES INC				06/30/04	28,525.00	S	(1,969.02)
W333	090572207	BIO RAD LABORATORIES INC				06/30/04	28,525.00	S	(2,288.90)
W333	090572207	BIO RAD LABORATORIES INC				08/08/04	51,563.20	S	1,340.59
W333	090572207	BIO RAD LABORATORIES INC				02/16/05	29,072.80	S	(2,620.91)
W333	090572207	BIO RAD LABORATORIES INC				06/30/04	28,525.00	S	(2,073.11)
W333	090572207	BIO RAD LABORATORIES INC				06/28/04	28,097.35	S	(3,084.50)
W333	090572207	BIO RAD LABORATORIES INC				06/28/04	28,097.35	S	(2,940.91)
W333	090572207	BIO RAD LABORATORIES INC				06/28/04	28,097.35	S	(3,008.25)
W333	090572207	BIO RAD LABORATORIES INC				04/14/05	25,071.75	S	(3,025.60)
W333	090572207	BIO RAD LABORATORIES INC				04/18/05	25,098.40	S	(2,998.95)
W333	090572207	BIO RAD LABORATORIES INC				04/19/05	25,112.09	S	(2,985.26)
W333	090572207	BIO RAD LABORATORIES INC				04/20/05	26,525.00	S	(3,945.28)
W333	090572207	BIO RAD LABORATORIES INC				04/26/05	26,525.00	S	(3,978.88)
W333	090572207	BIO RAD LABORATORIES INC				06/30/04	28,525.00	S	(1,791.31)
W333	093679108	BLOCKBUSTER INC				10/28/04	13,783.00	S	(6,559.53)
W333	093679108	BLOCKBUSTER INC				11/11/04	27,545.00	S	9,532.23
W333	093679108	BLOCKBUSTER INC				10/29/04	24,120.25	S	16,309.89
W333	09534T508	BLUE COAT SYS INC				05/04/05	7,672.05	S	9,778.98
W333	09534T508	BLUE COAT SYS INC				10/10/05	58,165.96	S	12,579.20
W333	09534T508	BLUE COAT SYS INC				06/13/05	12,586.60	S	33,736.89
W333	09534T508	BLUE COAT SYS INC				05/05/05	16,593.70	S	15,339.30
W333	09534T508	BLUE COAT SYS INC				06/24/05	5,336.22	S	5,626.72
W333	09534T508	BLUE COAT SYS INC				05/31/05	9,825.50	S	6,479.90
W333	09534T508	BLUE COAT SYS INC				10/05/05	32,120.47	S	2,728.24
W333	09534T508	BLUE COAT SYS INC				06/03/05	6,102.50	S	964.21
W333	096882104	BODISEN BIOTECH INC				11/18/05	3,431.50	S	911.72
W333	097751200	BOMBARDIER INC				06/01/05	14,242.20	S	513.51
W333	09656E105	BOOKHAM INC				10/12/05	4,750.00	S	(2,611.51)
W333	09656E105	BOOKHAM INC				10/12/05	2,375.00	S	(2,365.95)
W333	09656E105	BOOKHAM INC				07/15/05	11,568.75	S	(1,542.75)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				06/30/05	10,500.00	S	(2,365.95)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				07/14/05	8,337.45	S	(1,555.26)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				07/15/05	7,712.50	S	1,739.62
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				06/13/05	7,250.00	S	1,312.99
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				06/13/05	7,250.00	S	911.06
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				06/13/05	3,625.00	S	814.65
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				06/14/05	3,721.40	S	(2,621.10)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				08/11/05	8,482.80	S	(1,946.64)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				08/17/05	6,636.00	S	(383.12)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				06/15/05	3,721.40	S	(817.09)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				06/16/05	7,544.15	S	(867.58)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				06/30/05	3,500.00	S	(161.71)
W333	101388106	BOTTOMLINE TECHNOLOGIES DEL				05/09/05	35,913.20	S	14,600.68
W333	109473405	BRIGHTPOINT INC				05/17/05	1,878.87	S	635.51
W333	109473405	BRIGHTPOINT INC				05/18/05	7,586.32	S	2,471.22
W333	109473405	BRIGHTPOINT INC				06/09/05	9,486.70	S	2,632.14
W333	109473405	BRIGHTPOINT INC				06/10/05	9,785.75	S	2,333.09
W333	109473405	BRIGHTPOINT INC				05/18/05	1,896.58	S	527.19
W333	109473405	BRIGHTPOINT INC				05/20/05	17,216.46	S	4,597.46
W333	109473405	BRIGHTPOINT INC				05/23/05	9,684.90	S	2,423.94
W333	109473405	BRIGHTPOINT INC				06/01/05	9,525.10	S	2,583.74

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										Gain/(Loss)	
W333	109473405	BRIGHTPOINT INC	04/19/05	3,100.00	72,071.67	03/09/05	28,307.70		S	6,565.69	
W333	109473405	BRIGHTPOINT INC				04/05/05	9,831.80		S	1,782.66	
W333	109473405	BRIGHTPOINT INC				03/04/05	11,218.86		S	2,730.50	
W333	109473405	BRIGHTPOINT INC				03/07/05	9,488.50		S	2,135.96	
W333	109473405	BRIGHTPOINT INC				06/14/05	10,051.10		S	1,948.39	
W333	109473405	BRIGHTPOINT INC				06/23/05	10,574.50		S	2,568.24	
W333	109473405	BRIGHTPOINT INC				06/27/05	20,683.10		S	5,919.89	
W333	109473405	BRIGHTPOINT INC				06/28/05	10,607.45		S	2,694.04	
W333	109473405	BRIGHTPOINT INC				08/05/05	11,765.70		S	1,535.79	
W333	111320107	BROADCOM CORP	11/29/05	3,000.00	138,428.00	09/02/05	21,699.70		S	1,371.63	
W333	111320107	BROADCOM CORP				10/19/05	21,498.20		S	1,573.15	
W333	111320107	BROADCOM CORP				08/11/05	21,047.95		S	2,023.38	
W333	111320107	BROADCOM CORP				08/12/05	20,893.85		S	2,177.48	
W333	111320107	BROADCOM CORP				08/15/05	21,447.50		S	1,623.83	
W333	111320107	BROADCOM CORP				08/16/05	20,928.65		S	2,142.68	
W333	112463104	BROOKDALE SR LIVING INC	11/22/05	750.00	18,839.81	11/22/05	14,250.00		S	4,589.81	
W333	121881104	BURLINGTON NORTHN SANTA FE	05/12/05	1,000.00	49,707.92	07/09/04	34,450.00		S	15,257.92	
W333	121881104	BURLINGTON NORTHN SANTA FE	05/13/05	2,000.00	97,105.13	07/09/04	68,900.00		S	28,205.13	
W333	127097103	CABOT OIL + GAS CORP	05/05/05	1,500.00	45,204.50	01/26/05	23,188.35		S	(586.10)	
W333	127097103	CABOT OIL + GAS CORP	05/13/05	500.00	14,134.40	12/01/04	23,819.80		S	(1,217.55)	
W333	127097103	CABOT OIL + GAS CORP	05/17/05	500.00	14,995.12	01/26/05	15,458.90		S	(1,324.50)	
W333	127097103	CABOT OIL + GAS CORP				01/27/05	7,729.45		S	(231.89)	
W333	127097103	CABOT OIL + GAS CORP				01/27/05	15,893.83		S	(803.31)	
W333	127097103	CABOT OIL + GAS CORP				01/27/05	42,373.35		S	3,036.98	
W333	127097103	CABOT OIL + GAS CORP				07/15/05	16,144.50		S	(50.23)	
W333	130439102	CALIFORNIA MICRO DEVICES CORP	04/05/05	4,000.00	16,094.27	08/08/04	24,549.60		S	(4,658.04)	
W333	130439102	CALIFORNIA MICRO DEVICES CORP	04/05/05	11,000.00	54,724.89	08/08/04	67,511.40		S	(12,786.51)	
W333	140475104	CAPITAL SR LIVING CORP	07/15/05	2,500.00	20,224.15	06/21/04	12,291.25		L	7,932.90	
W333	140475104	CAPITAL SR LIVING CORP	09/12/05	1,000.00	8,219.65	06/21/04	4,916.50		L	3,303.15	
W333	140475104	CAPITAL SR LIVING CORP	12/07/05	6,500.00	68,962.10	08/12/04	27,235.00		L	41,727.10	
W333	140475104	CAPITAL SR LIVING CORP	12/08/05	5,500.00	58,077.56	08/12/04	23,045.00		L	35,032.56	
W333	140475104	CAPITAL SR LIVING CORP	08/03/05	500.00	4,104.82	06/21/04	2,458.25		L	1,646.57	
W333	140475104	CAPITAL SR LIVING CORP	12/12/05	4,000.00	41,638.25	08/12/04	16,760.00		L	24,878.25	
W333	140475104	CAPITAL SR LIVING CORP	10/03/05	5,000.00	40,548.29	06/21/04	24,562.50		L	15,985.79	
W333	140475104	CAPITAL SR LIVING CORP	11/02/05	6,000.00	49,557.91	06/21/04	4,916.50		L	3,343.15	
W333	140475104	CAPITAL SR LIVING CORP				06/23/04	23,592.00		L	17,606.26	
W333	140475104	CAPITAL SR LIVING CORP	11/04/05	2,000.00	17,319.27	06/23/04	9,476.80		L	7,842.47	
W333	140475104	CAPITAL SR LIVING CORP	11/08/05	2,500.00	21,149.61	06/23/04	11,846.00		L	9,303.61	
W333	140475104	CAPITAL SR LIVING CORP	11/09/05	21,000.00	180,182.93	06/04/04	30,418.00		L	27,068.93	
W333	140475104	CAPITAL SR LIVING CORP				06/23/04	49,753.20		L	40,338.27	
W333	140475104	CAPITAL SR LIVING CORP				08/05/04	2,269.85		L	2,020.22	
W333	140475104	CAPITAL SR LIVING CORP	11/10/05	12,000.00	105,315.53	07/14/04	16,052.85		L	12,261.61	
W333	14052H506	CAPITAL TR INC MD	11/11/05	11,500.00	101,080.75	08/12/04	48,185.00		L	4,309.92	
W333	14052H506	CAPITAL TR INC MD	05/04/05	500.00	17,229.67	06/17/04	12,919.75		S	4,212.98	
W333	14052H506	CAPITAL TR INC MD	05/05/05	500.00	17,132.73	06/17/04	12,919.75		S	3,065.27	
W333	14052H506	CAPITAL TR INC MD	03/18/05	500.00	15,985.02	06/17/04	12,919.75		S	4,836.99	
W333	14052H506	CAPITAL TR INC MD	05/06/05	1,000.00	33,958.87	07/26/04	12,142.45		S	1,623.87	
W333	14052H506	CAPITAL TR INC MD				06/17/04	5,167.90		S	1,256.00	
W333	14052H506	CAPITAL TR INC MD	05/10/05	500.00	17,073.18	01/12/05	8,931.65		S	2,187.08	
W333	14052H506	CAPITAL TR INC MD	05/12/05	4,150.00	132,658.32	01/12/05	14,886.10		S	3,729.22	
W333	14052H506	CAPITAL TR INC MD				01/19/05	74,554.72		S	3,761.64	
W333	14052H506	CAPITAL TR INC MD	02/09/05	400.00	13,187.92	06/17/04	10,335.80		S	2,852.12	
W333	14052H506	CAPITAL TR INC MD	02/15/05	500.00	16,875.39	06/17/04	12,919.75		S	3,955.64	
W333	14052H506	CAPITAL TR INC MD	02/16/05	500.00	16,962.14	06/17/04	12,919.75		S	4,042.39	
W333	14052H506	CAPITAL TR INC MD	04/26/05	400.00	13,604.35	06/17/04	10,335.80		S	3,268.55	

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W333	14052H06	CAPITAL TR INC MD	04/29/05	1,000.00	33,458.59	06/17/04	25,839.50	S	7,619.09
W333	14073T109	CAPTIVA SOFTWARE CORP DEL	02/09/05	1,500.00	17,129.58	09/09/04	7,601.25	S	963.54
W333	14073T109	CAPTIVA SOFTWARE CORP DEL				09/14/04	7,677.23	S	887.56
W333	14073T109	CAPTIVA SOFTWARE CORP DEL	02/11/05	2,000.00	23,332.62	09/14/04	7,677.23	S	1,072.51
W333	14073T109	CAPTIVA SOFTWARE CORP DEL				09/15/04	13,500.00	S	1,082.89
W333	14073T109	CAPTIVA SOFTWARE CORP DEL	01/14/05	250.00	2,992.45	09/15/04	2,700.00	S	292.45
W333	141665109	CAREER ED CORP	05/29/05	1,500.00	20,721.93	04/27/05	18,875.85	S	1,846.08
W333	141665109	CAREER ED CORP	07/18/05	500.00	20,457.24	06/23/05	18,280.70	S	2,176.54
W333	141665109	CAREER ED CORP	10/12/05	500.00	16,858.29	06/28/05	18,879.95	S	(2,021.66)
W333	141665109	CAREER ED CORP	10/24/05	500.00	17,459.26	06/30/05	18,369.15	S	(909.89)
W333	141665109	CAREER ED CORP	10/26/05	1,000.00	34,399.06	07/20/05	16,946.45	S	(1,749.92)
W333	141665109	CAREER ED CORP				09/20/05	18,616.15	S	(1,419.62)
W333	141665109	CAREER ED CORP	06/02/05	500.00	18,627.52	06/23/05	18,280.70	S	346.82
W333	141665109	CAREER ED CORP	05/20/05	500.00	2,482.04	05/09/05	2,527.00	S	(44.96)
W333	144460102	CARRIER ACCESS CORP	02/14/05	500.00	2,948.23	10/11/05	2,483.40	S	162.83
W333	144460102	CARRIER ACCESS CORP	12/15/05	1,500.00	7,989.68	10/12/05	2,454.05	S	75.84
W333	144460102	CARRIER ACCESS CORP				10/13/05	4,476.30	S	583.49
W333	14756B102	CASH SYS INC	07/15/05	1,000.00	8,959.62	10/27/04	3,442.00	S	1,037.81
W333	14756B102	CASH SYS INC				11/16/04	3,707.75	S	772.06
W333	14756B102	CASH SYS INC	11/22/05	1,000.00	7,160.19	12/23/04	7,492.00	S	(331.81)
W333	14756B102	CASH SYS INC	11/29/05	500.00	3,732.04	12/23/04	3,746.00	S	(13.96)
W333	14756B102	CASH SYS INC	07/12/05	1,000.00	8,959.62	11/23/04	3,746.00	S	733.81
W333	14756B102	CASH SYS INC				11/29/04	3,395.00	S	1,084.81
W333	14756B102	CASH SYS INC	06/22/05	500.00	4,129.82	09/22/04	3,145.00	S	984.82
W333	14756B102	CASH SYS INC	05/12/05	1,000.00	7,573.08	09/22/04	6,290.00	S	1,283.08
W333	14756B102	CASH SYS INC	05/13/05	500.00	3,559.80	09/22/04	3,145.00	S	414.80
W333	14756B102	CASH SYS INC	07/01/05	500.00	4,229.62	09/23/04	3,220.00	S	1,009.62
W333	14756B102	CASH SYS INC	07/05/05	500.00	4,229.62	09/23/04	3,220.00	S	1,009.62
W333	14756B102	CASH SYS INC	07/09/05	1,500.00	13,632.77	09/23/04	3,220.00	S	1,324.26
W333	14756B102	CASH SYS INC				09/27/04	3,211.45	S	1,352.81
W333	14756B102	CASH SYS INC	07/07/05	500.00	4,514.11	09/30/04	3,261.10	S	1,253.01
W333	14756B102	CASH SYS INC	07/12/05	1,000.00	9,109.61	10/15/04	3,491.25	S	1,022.86
W333	14756B102	CASH SYS INC				10/20/04	3,495.00	S	1,059.80
W333	14756B102	CASH SYS INC	07/14/05	1,000.00	8,975.22	10/19/04	3,502.50	S	1,052.31
W333	14756B102	CASH SYS INC	11/16/05	1,500.00	30,896.30	09/23/04	6,440.00	S	2,535.22
W333	148411101	CASTLE A M CO	10/31/05	1,000.00	20,010.26	05/10/05	10,417.05	S	5,031.10
W333	148411101	CASTLE A M CO	01/28/05	500.00	1,572.64	05/09/05	13,162.60	S	6,847.66
W333	150925204	CELLSTAR CORP	01/31/05	500.00	1,576.69	12/08/04	2,408.60	S	(835.96)
W333	150925204	CELLSTAR CORP	02/01/05	500.00	1,568.19	12/08/04	2,408.60	S	(831.91)
W333	150925204	CELLSTAR CORP	02/02/05	500.00	1,566.04	12/09/04	2,354.85	S	(786.66)
W333	150925204	CELLSTAR CORP	02/03/05	1,500.00	4,724.84	12/10/04	2,404.25	S	(836.21)
W333	150925204	CELLSTAR CORP				12/16/04	4,714.40	S	(1,564.51)
W333	157085101	CERUS CORP	12/06/05	3,000.00	28,077.62	12/14/04	2,340.00	S	(765.05)
W333	158496109	CHAMPION ENTERPRISES INC	07/19/05	5,500.00	57,951.06	07/26/05	3,348.20	S	1,331.40
W333	158496109	CHAMPION ENTERPRISES INC	09/08/05	13,600.00	178,618.99	07/01/04	47,201.00	L	10,750.06
W333	158496109	CHAMPION ENTERPRISES INC	07/05/05	6,500.00	65,233.86	07/01/04	116,715.20	L	61,903.79
W333	158496109	CHAMPION ENTERPRISES INC	07/06/05	2,900.00	28,992.69	07/01/04	55,783.00	L	9,450.86
W333	158496109	CHAMPION ENTERPRISES INC	07/07/05	3,000.00	30,086.33	07/01/04	24,987.80	L	4,104.89
W333	158496109	CHAMPION ENTERPRISES INC	07/11/05	5,500.00	56,151.25	07/01/04	25,746.00	L	4,340.33
W333	158496109	CHAMPION ENTERPRISES INC	01/11/05	3,000.00	33,303.69	07/01/04	47,201.00	L	10,950.25
W333	170388102	CHOICEPOINT INC	12/07/05	500.00	21,154.66	10/28/04	18,743.18	L	2,988.01
W333	170388102	CHOICEPOINT INC				10/21/04	2,084.58	L	20.89
W333	170388102	CHOICEPOINT INC	01/03/05	500.00	22,698.91	07/14/04	21,163.35	S	1,535.56
W333	170388102	CHOICEPOINT INC	02/04/05	500.00	23,900.76	07/14/04	21,163.35	S	2,737.41
W333	170388102	CHOICEPOINT INC	02/15/05	500.00	21,629.28	07/22/04	20,824.85	S	804.43
W333	170388102	CHOICEPOINT INC	04/21/05	1,000.00	39,032.66	08/20/04	2,137.91	S	(186.28)

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Security Gain Loss Type	Security Gain/(Loss)
W333	170388102	CHOICEPOINT INC				09/03/04	21,797.75	S	(2,281.42)
W333	170388102	CHOICEPOINT INC				10/21/04	18,851.27	S	(1,286.57)
W333	170388102	CHOICEPOINT INC	02/18/05	500.00	21,976.22	07/22/04	20,824.85	S	1,153.37
W333	170388102	CHOICEPOINT INC	2/22/2005	2,000.00	80,674.14	07/22/04	41,649.70	S	(1,312.63)
W333	170388102	CHOICEPOINT INC				09/09/04	32,747.44	S	(477.78)
W333	170388102	CHOICEPOINT INC				08/20/04	8,551.64	S	(484.23)
W333	17275R102	CISCO SYS INC				04/12/05	27,337.20	S	(1,612.53)
W333	17275R102	CISCO SYS INC				04/12/05	18,224.80	S	(1,015.53)
W333	17275R102	CISCO SYS INC				04/12/05	9,112.40	S	(517.77)
W333	17275R102	CISCO SYS INC				04/12/05	18,651.10	S	(7,953.11)
W333	17288Q109	CITADEL SEC SOFTWARE INC				10/13/04	20,085.80	S	(6,325.50)
W333	17288Q109	CITADEL SEC SOFTWARE INC				10/13/04	30,268.60	S	3,799.27
W333	184496107	CLEAN HBRS INC				09/02/05	4,200.80	S	113.41
W333	192108108	COEUR D ALENE MINES CORP IDAHO				09/21/05	4,240.00	S	41.21
W333	192108108	COEUR D ALENE MINES CORP IDAHO				09/19/05	4,240.00	S	113.91
W333	192108108	COEUR D ALENE MINES CORP IDAHO				09/19/05	4,240.00	S	170.15
W333	192108108	COEUR D ALENE MINES CORP IDAHO				2/12/00	2,486.55	S	(914.22)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				11/12/04	2,250.00	S	(677.67)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				11/19/04	6,703.06	S	(2,143.29)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				10/20/04	2,379.70	S	(807.37)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				11/29/04	30,311.20	S	(5,153.66)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				01/21/05	10,800.00	S	360.03
W333	192108108	COEUR D ALENE MINES CORP IDAHO				09/19/05	14,828.45	S	(1,628.99)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				07/07/04	2,118.35	S	(137.82)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				07/07/04	4,236.70	S	(219.34)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				07/07/04	27,538.55	S	(7,484.95)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				04/29/05	34,740.84	S	(10,284.66)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				07/07/04	1,250.76	S	(356.02)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				07/08/04	11,256.84	S	(2,954.89)
W333	192108108	COEUR D ALENE MINES CORP IDAHO				10/20/04	9,476.74	S	(3,173.26)
W333	194589206	COLLEGIATE PACIFIC INC				06/21/04	11,050.00	S	2,159.06
W333	194589206	COLLEGIATE PACIFIC INC				06/22/04	11,066.60	S	(55.97)
W333	194589206	COLLEGIATE PACIFIC INC				03/30/05	5,532.80	S	(27.94)
W333	194589206	COLLEGIATE PACIFIC INC				06/22/04	5,525.00	S	1,423.32
W333	194589206	COLLEGIATE PACIFIC INC				06/21/04	4,932.56	S	487.17
W333	194589206	COLLEGIATE PACIFIC INC				07/26/04	5,532.80	S	(103.06)
W333	194589206	COLLEGIATE PACIFIC INC				06/22/04	16,425.00	S	(135.83)
W333	194589206	COLLEGIATE PACIFIC INC				06/21/04	5,525.00	S	1,486.66
W333	194589206	COLLEGIATE PACIFIC INC				06/21/04	11,050.00	S	600.71
W333	194589206	COLLEGIATE PACIFIC INC				06/22/04	5,532.80	S	292.56
W333	194589206	COLLEGIATE PACIFIC INC				06/22/04	5,525.00	S	1,375.82
W333	194589206	COLLEGIATE PACIFIC INC				06/21/04	5,525.00	S	(6,092.71)
W333	194589206	COLLEGIATE PACIFIC INC				09/29/04	6,360.75	S	(4,828.11)
W333	194589206	COLLEGIATE PACIFIC INC				11/09/04	5,097.15	S	(2,562.64)
W333	194589206	COLLEGIATE PACIFIC INC				11/11/04	6,020.00	S	(2,153.10)
W333	194589206	COLLEGIATE PACIFIC INC				08/08/04	2,242.45	S	(2,180.40)
W333	194589206	COLLEGIATE PACIFIC INC				08/19/04	2,269.75	S	(2,265.60)
W333	194589206	COLLEGIATE PACIFIC INC				09/08/04	2,354.95	S	(14,263.47)
W333	194589206	COLLEGIATE PACIFIC INC				08/17/04	22,160.00	S	(7,140.14)
W333	194589206	COLLEGIATE PACIFIC INC				06/17/04	11,080.00	S	(112,667.79)
W333	194589206	COLLEGIATE PACIFIC INC				06/17/04	132,960.00	S	(90,196.23)
W333	194589206	COLLEGIATE PACIFIC INC				06/18/04	166,110.00	S	(30,093.06)
W333	194589206	COLLEGIATE PACIFIC INC				06/22/04	45,237.85	S	(3,387.76)
W333	194589206	COLLEGIATE PACIFIC INC				07/22/04	5,281.90	S	(2,864.49)
W333	194589206	COLLEGIATE PACIFIC INC				07/26/04	4,569.21	S	(6,341.95)
W333	194589206	COLLEGIATE PACIFIC INC				06/22/04	7,983.15	S	(5,149.95)
W333	194589206	COLLEGIATE PACIFIC INC				06/05/04	10,129.80	S	(36,515.64)
W333	194589206	COLLEGIATE PACIFIC INC				07/01/04	55,457.00	S	(53,887.42)
W333	194589206	COLLEGIATE PACIFIC INC				07/06/04	84,193.60	S	(14,329.05)
W333	194589206	COLLEGIATE PACIFIC INC				07/07/04	21,905.60	S	

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								Loss	Gain/(Loss)
W333	194830204	COLLINS + AIKMAN CORP NEW	03/04/05	500.00	973.46	08/08/04	2,242.45		(1,268.99)
W333	194830204	COLLINS + AIKMAN CORP NEW	03/07/05	500.00	979.01	08/08/04	2,242.45		(1,263.44)
W333	20854P109	CONSOL ENERGY INC	07/19/05	3,000.00	183,550.92	02/08/05	43,328.70		17,854.94
W333	20854P109	CONSOL ENERGY INC				02/11/05	22,030.90		8,560.92
W333	20854P109	CONSOL ENERGY INC	07/20/05	3,500.00	224,045.22	02/15/05	64,074.60		27,700.86
W333	20854P109	CONSOL ENERGY INC	07/08/05	1,500.00	89,591.25	02/15/05	149,507.40		74,537.82
W333	20854P109	CONSOL ENERGY INC				06/17/04	16,650.00		13,213.75
W333	20854P109	CONSOL ENERGY INC	07/11/05	2,500.00	150,321.96	10/27/04	9,048.00		26,215.40
W333	20854P109	CONSOL ENERGY INC				06/17/04	33,512.10		26,616.68
W333	20854P109	CONSOL ENERGY INC				07/27/04	7,994.00		7,038.20
W333	20854P109	CONSOL ENERGY INC				10/26/04	35,538.90		23,589.68
W333	20854P109	CONSOL ENERGY INC	07/12/05	2,000.00	119,371.20	10/27/04	9,048.00		5,873.40
W333	20854P109	CONSOL ENERGY INC				12/13/04	20,018.80		9,824.00
W333	20854P109	CONSOL ENERGY INC				02/07/05	21,980.45		7,862.35
W333	20854P109	CONSOL ENERGY INC				11/11/04	27,342.07		17,422.13
W333	21036P108	CONSTELLATION BRANDS INC	02/14/05	500.00	12,889.46	07/15/05	14,015.00		(1,125.54)
W333	21036P108	CONSTELLATION BRANDS INC	12/16/05	1,000.00	24,964.25	08/02/05	13,520.00		(1,037.87)
W333	21036P108	CONSTELLATION BRANDS INC				10/05/05	12,002.35		479.77
W333	218875102	CORIO INC	02/04/05	67,800.00	188,477.79	07/01/04	21,398.40		5,288.72
W333	218875102	CORIO INC				07/06/04	41,966.00		13,632.17
W333	218875102	CORIO INC				07/07/04	6,483.00		1,856.73
W333	218875102	CORIO INC				10/29/04	801.20		588.75
W333	218875102	CORIO INC				06/30/04	12,270.39		3,575.09
W333	218875102	CORIO INC				07/14/04	5,059.00		1,890.77
W333	218875102	CORIO INC				07/15/04	2,811.60		1,358.26
W333	218875102	CORIO INC				07/16/04	9,072.50		4,827.04
W333	218875102	CORIO INC				07/22/04	34,326.00		21,272.17
W333	218875102	CORIO INC				06/30/04	3,229.05		(174.86)
W333	218875102	CORIO INC	01/12/05	1,500.00	3,054.19	01/07/05	8,647.95		(255.50)
W333	218875102	CORIO INC	02/11/05	1,750.00	73,434.05	01/18/05	67,744.92		(2,703.33)
W333	22160N109	COSTAR GROUP INC	01/21/05	6,500.00	282,905.13	10/28/04	20,195.65		1,566.28
W333	22160N109	COSTAR GROUP INC				08/09/04	36,232.60		5,291.27
W333	22160N109	COSTAR GROUP INC				11/12/04	21,329.00		432.93
W333	22160N109	COSTAR GROUP INC				01/07/05	77,831.64		511.31
W333	22160N109	COSTAR GROUP INC				07/14/04	29,667.67		809.04
W333	22160N109	COSTAR GROUP INC				07/20/04	39,510.10		4,013.77
W333	22160N109	COSTAR GROUP INC				07/22/04	41,846.70		1,677.17
W333	22160N109	COSTAR GROUP INC	11/16/05	8,000.00	66,048.42	01/14/05	38,317.05		(1,164.81)
W333	225302108	CREDENCE SYSTEMS CORP				02/15/05	4,489.80		(341.77)
W333	225302108	CREDENCE SYSTEMS CORP				02/15/05	13,589.85		(1,205.77)
W333	225302108	CREDENCE SYSTEMS CORP				06/02/05	8,338.28		(82.23)
W333	225302108	CREDENCE SYSTEMS CORP				06/02/05	4,150.00		(21.98)
W333	225302108	CREDENCE SYSTEMS CORP	11/16/05	2,000.00	16,070.12	06/02/05	16,500.00		(529.88)
W333	225302108	CREDENCE SYSTEMS CORP	11/17/05	3,000.00	21,982.47	06/02/05	24,900.00		(2,917.53)
W333	225302108	CREDENCE SYSTEMS CORP	11/18/05	1,000.00	7,515.48	06/15/05	8,829.20		(1,313.72)
W333	225302108	CREDENCE SYSTEMS CORP	11/22/05	1,000.00	7,732.57	08/17/05	9,292.10		(1,559.53)
W333	225302108	CREDENCE SYSTEMS CORP	11/28/05	1,000.00	8,009.56	08/30/05	4,626.30		(621.52)
W333	225302108	CREDENCE SYSTEMS CORP				07/12/05	4,886.00		(880.22)
W333	225302108	CREDENCE SYSTEMS CORP	11/28/05	1,500.00	12,013.59	08/15/05	10,248.00		(2,236.94)
W333	225302108	CREDENCE SYSTEMS CORP				09/01/05	4,981.80		(987.27)
W333	225302108	CREDENCE SYSTEMS CORP	11/29/05	500.00	3,904.38	08/01/05	4,981.80		(1,087.42)
W333	22674V506	CRITICAL PATH INC	07/19/05	3,500.00	1,259.94	01/10/05	6,208.65		(4,948.71)
W333	22674V506	CRITICAL PATH INC	07/21/05	2,000.00	659.97	01/11/05	2,473.50		(1,978.52)
W333	22674V506	CRITICAL PATH INC				01/10/05	886.95		(721.96)
W333	22674V506	CRITICAL PATH INC	07/28/05	1,500.00	489.57	01/11/05	2,473.50		(1,983.93)
W333	22674V506	CRITICAL PATH INC	08/02/05	5,000.00	1,599.93	01/11/05	824.50		(684.51)
W333	22674V506	CRITICAL PATH INC				01/12/05	4,956.90		(3,986.94)
W333	22674V506	CRITICAL PATH INC				01/13/05	2,448.75		(1,988.77)

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W333	22674V506	CRITICAL PATH INC	08/03/05	3,500.00	1,155.65	01/14/05	2,405.85	\$	(1,910.57)
W333	22674V506	CRITICAL PATH INC				01/19/05	772.50	\$	(607.41)
W333	22674V506	CRITICAL PATH INC				01/13/05	2,448.75	\$	(1,953.47)
W333	22674V506	CRITICAL PATH INC				01/24/05	2,066.50	\$	(1,602.62)
W333	22674V506	CRITICAL PATH INC				01/25/05	1,910.55	\$	(1,426.67)
W333	22674V506	CRITICAL PATH INC				01/28/05	627.05	\$	(465.76)
W333	22674V506	CRITICAL PATH INC				02/01/05	610.00	\$	(448.71)
W333	22674V506	CRITICAL PATH INC				02/03/05	628.95	\$	(467.56)
W333	22674V506	CRITICAL PATH INC				02/07/05	1,046.60	\$	(724.01)
W333	22674V506	CRITICAL PATH INC				02/11/05	1,035.00	\$	(712.41)
W333	22674V506	CRITICAL PATH INC				01/20/05	712.50	\$	(551.21)
W333	22674V506	CRITICAL PATH INC				01/07/05	2,314.20	\$	(1,729.23)
W333	22674V506	CRITICAL PATH INC				01/07/05	771.40	\$	(576.41)
W333	22674V506	CRITICAL PATH INC				01/07/05	5,399.80	\$	(4,034.86)
W333	22674V506	CRITICAL PATH INC				01/10/05	2,850.85	\$	(2,133.78)
W333	22674V506	CRITICAL PATH INC				01/10/05	6,600.80	\$	2,997.81
W333	228769105	CRUCCELL NV				02/03/05	6,600.80	\$	3,231.33
W333	228769105	CRUCCELL NV				02/03/05	6,969.95	\$	2,709.64
W333	228769105	CRUCCELL NV				02/06/05	6,959.55	\$	2,663.90
W333	228769105	CRUCCELL NV				02/01/05	6,750.90	\$	2,463.16
W333	228769105	CRUCCELL NV				06/24/04	8,095.00	\$	(1,836.27)
W333	231082108	CUMULUS MEDIA INC				06/24/04	8,095.00	\$	(2,365.00)
W333	231082108	CUMULUS MEDIA INC				06/25/04	8,213.60	\$	(2,382.85)
W333	231082108	CUMULUS MEDIA INC				06/25/04	8,213.60	\$	(1,931.87)
W333	231082108	CUMULUS MEDIA INC				06/25/04	16,427.20	\$	(4,086.72)
W333	231082108	CUMULUS MEDIA INC				12/21/04	7,525.00	\$	(1,763.74)
W333	231082108	CUMULUS MEDIA INC				12/31/04	7,565.45	\$	(1,804.19)
W333	231082108	CUMULUS MEDIA INC				02/16/05	7,402.15	\$	(1,640.89)
W333	231082108	CUMULUS MEDIA INC				04/22/05	28,018.80	\$	(4,973.78)
W333	231082108	CUMULUS MEDIA INC				02/23/05	14,526.50	\$	(3,003.98)
W333	231082108	CUMULUS MEDIA INC				02/24/05	7,055.70	\$	(1,294.44)
W333	231082108	CUMULUS MEDIA INC				06/23/04	16,070.00	\$	(2,983.25)
W333	231082108	CUMULUS MEDIA INC				06/25/04	16,427.20	\$	(3,982.73)
W333	231082108	CUMULUS MEDIA INC				06/23/04	40,175.00	\$	(9,157.56)
W333	231082108	CUMULUS MEDIA INC				06/24/04	32,360.00	\$	(7,566.04)
W333	231082108	CUMULUS MEDIA INC				06/25/04	8,213.60	\$	(1,956.37)
W333	231082108	CUMULUS MEDIA INC				06/25/04	16,427.20	\$	(3,629.04)
W333	231082108	CUMULUS MEDIA INC				06/25/04	8,213.60	\$	(1,723.48)
W333	231082108	CUMULUS MEDIA INC				06/28/04	32,580.00	\$	(6,799.09)
W333	23251J106	CYBERSOURCE CORP DEL				01/07/05	4,408.62	\$	1,148.17
W333	23251J106	CYBERSOURCE CORP DEL				01/11/05	2,888.15	\$	817.04
W333	23251J106	CYBERSOURCE CORP DEL				01/12/05	1,497.50	\$	355.10
W333	23251J106	CYBERSOURCE CORP DEL				01/12/05	11,980.00	\$	2,997.17
W333	23251J106	CYBERSOURCE CORP DEL				01/07/05	2,939.75	\$	584.85
W333	23251J106	CYBERSOURCE CORP DEL				10/21/04	9,117.75	\$	1,157.11
W333	23251J106	CYBERSOURCE CORP DEL				10/21/04	4,566.88	\$	553.40
W333	23251J106	CYBERSOURCE CORP DEL				10/21/04	12,157.00	\$	1,843.01
W333	23251J106	CYBERSOURCE CORP DEL				11/19/04	4,936.43	\$	294.22
W333	23251J106	CYBERSOURCE CORP DEL				10/21/04	7,598.12	\$	1,119.64
W333	23251J106	CYBERSOURCE CORP DEL				11/19/04	14,809.27	\$	986.44
W333	23251J106	CYBERSOURCE CORP DEL				11/22/04	1,645.68	\$	109.62
W333	23251J106	CYBERSOURCE CORP DEL				01/07/05	5,879.50	\$	1,851.67
W333	23251J106	CYBERSOURCE CORP DEL				12/14/04	1,712.35	\$	90.67
W333	23251J106	CYBERSOURCE CORP DEL				11/22/04	4,937.02	\$	472.05
W333	23251J106	CYBERSOURCE CORP DEL				12/14/04	1,712.35	\$	67.13
W333	23251J106	CYBERSOURCE CORP DEL				12/16/04	3,686.30	\$	(127.35)
W333	23251J106	CYBERSOURCE CORP DEL				12/20/04	3,565.00	\$	(96.05)
W333	23251J106	CYBERSOURCE CORP DEL				12/21/04	5,220.53	\$	117.89
W333	23251J106	CYBERSOURCE CORP DEL				12/21/04	1,740.17	\$	26.56
W333	23251J106	CYBERSOURCE CORP DEL	5/26/2005	1,000.00	7,066.90	12/21/04		\$	

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W333	23251J106	CYBERSOURCE CORP DEL				12/27/04	3,415.00	S	118.45
W333	23251J106	CYBERSOURCE CORP DEL				12/30/04	1,810.00	S	(43.28)
W333	23251J106	CYBERSOURCE CORP DEL	12/16/05	1,500.00	10,593.00	01/12/05	8,985.00	S	1,608.00
W333	23251J106	CYBERSOURCE CORP DEL	05/27/05	500.00	3,446.80	12/30/04	1,810.00	S	(86.60)
W333	23251J106	CYBERSOURCE CORP DEL				12/31/04	1,802.85	S	(79.46)
W333	23251J106	CYBERSOURCE CORP DEL	05/31/05	2,000.00	13,351.83	12/31/04	5,408.55	S	(401.61)
W333	23251J106	CYBERSOURCE CORP DEL				01/04/05	6,758.30	S	(82.38)
W333	23251J106	CYBERSOURCE CORP DEL				01/06/05	1,489.25	S	179.72
W333	23251J106	CYBERSOURCE CORP DEL	06/01/05	500.00	3,405.85	01/06/05	2,978.50	S	427.35
W333	23251J106	CYBERSOURCE CORP DEL	06/02/05	500.00	3,430.80	01/06/05	2,978.50	S	452.30
W333	23251J106	CYBERSOURCE CORP DEL	11/14/05	1,000.00	7,381.98	01/07/05	5,879.50	S	1,502.48
W333	23251J106	CYBERSOURCE CORP DEL	06/08/05	3,500.00	23,184.22	01/07/05	4,409.63	S	560.56
W333	23251J106	CYBERSOURCE CORP DEL				01/06/05	16,381.75	S	1,842.28
W333	232806109	CYPRESS SEMICONDUCTOR CORP	12/02/04	500.00	5,715.36	12/06/04	5,166.05	S	549.31
W333	23321E103	DHB INDS INC	03/11/05	2,000.00	23,974.70	03/04/05	22,429.80	S	1,544.90
W333	23335C101	DTS INC	07/18/05	500.00	9,981.28	09/27/04	6,770.75	S	1,210.53
W333	23335C101	DTS INC	07/19/05	1,000.00	19,965.36	09/27/04	17,541.50	S	2,423.86
W333	23335C101	DTS INC	07/20/05	1,500.00	29,638.75	09/27/04	26,312.25	S	3,326.50
W333	242309102	DEALERTRACK HOLDINGS INC	12/13/05	500.00	9,729.59	12/13/05	8,500.00	S	1,229.59
W333	247907207	DELTA PETE CORP	05/05/05	3,000.00	33,658.08	12/15/04	45,889.50	S	(12,220.42)
W333	247916208	DENBURY RES INC	10/20/05	500.00	10,858.94	12/16/04	15,421.40	S	(4,562.46)
W333	247916208	DENBURY RES INC	10/21/04	500.00	19,542.88	02/11/05	16,581.85	S	2,960.83
W333	247916208	DENBURY RES INC	05/13/05	500.00	19,820.82	02/17/05	16,757.80	S	3,063.22
W333	25043V107	DESERT SUN MNG CORP	12/27/05	6,500.00	14,355.49	02/11/05	16,551.85	S	(2,226.36)
W333	25043V107	DESERT SUN MNG CORP	12/29/05	10,000.00	24,031.25	12/20/05	14,348.10	S	1,131.82
W333	253798102	DIGI INTL INC	11/30/05	1,000.00	12,766.16	10/12/05	5,293.20	S	1,957.25
W333	253798102	DIGI INTL INC				10/19/05	5,044.00	S	1,089.88
W333	253830103	DIGITAL ANGEL CORP	11/18/05	1,000.00	2,505.29	08/05/05	3,874.40	S	(1,369.11)
W333	253830103	DIGITAL ANGEL CORP	11/22/05	3,500.00	8,240.05	08/31/05	1,664.75	S	(487.60)
W333	253830103	DIGITAL ANGEL CORP				09/01/05	3,422.60	S	(1,068.30)
W333	253830103	DIGITAL ANGEL CORP				09/19/05	1,674.55	S	(497.40)
W333	253830103	DIGITAL ANGEL CORP				09/16/05	1,752.05	S	(574.90)
W333	253830103	DIGITAL ANGEL CORP				09/20/05	1,662.40	S	(486.25)
W333	253830103	DIGITAL ANGEL CORP				08/05/05	1,937.20	S	(760.05)
W333	256089105	DOBSON COMMUNICATIONS CORP	02/24/05	5,500.00	12,839.32	02/18/05	11,802.45	S	1,036.87
W333	25659T107	DOLBY LABORATORIES INC	02/17/05	500.00	12,330.84	02/17/05	9,000.00	S	3,330.84
W333	25648T109	DOT HILL SYSTEMS CORP	11/22/05	500.00	3,393.20	07/09/04	4,762.65	L	(1,369.45)
W333	260543103	DOW CHEM CO	06/02/05	500.00	22,691.60	04/25/05	23,204.40	S	(512.80)
W333	260543103	DOW CHEM CO	09/03/05	500.00	22,638.45	04/28/05	22,432.00	S	206.45
W333	267475101	DYCOM INDS INC	09/15/05	500.00	10,368.46	07/19/05	11,670.00	S	(1,301.54)
W333	26816Q101	DYNEGY INC NEW	02/24/05	8,500.00	36,371.99	12/08/04	13,760.10	S	(922.93)
W333	26816Q101	DYNEGY INC NEW				11/02/04	14,981.00	S	(2,123.83)
W333	26843B101	EFJ INC	05/05/05	1,000.00	8,321.85	01/31/05	10,904.25	S	(206.60)
W333	26843B101	EFJ INC				11/05/04	3,183.55	S	977.38
W333	26843B101	EFJ INC	05/26/05	1,500.00	10,514.85	11/10/04	3,809.80	S	351.12
W333	26843B101	EFJ INC	05/27/05	1,500.00	10,500.75	11/11/04	11,655.00	S	(1,140.15)
W333	26843B101	EFJ INC	05/31/05	500.00	3,580.69	11/11/04	11,655.00	S	(1,154.25)
W333	26843B101	EFJ INC	06/01/05	500.00	3,561.90	11/11/04	3,885.00	S	(304.31)
W333	26861P107	E LOAN INC	06/10/05	1,500.00	4,499.81	11/11/04	3,885.00	S	(323.10)
W333	26861P107	E LOAN INC	06/13/05	1,500.00	4,484.81	12/06/04	4,233.90	S	265.91
W333	26861P107	E LOAN INC	06/09/05	1,000.00	3,109.86	12/06/04	2,822.60	S	287.26
W333	26861P107	E LOAN INC	08/03/05	31,000.00	126,558.37	12/06/04	8,487.80	S	3,779.78
W333	26861P107	E LOAN INC				12/07/04	16,187.60	S	6,266.30
W333	26861P107	E LOAN INC				01/25/05	1,679.60	S	361.66
W333	26861P107	E LOAN INC				12/09/04	2,968.40	S	1,084.13
W333	26861P107	E LOAN INC				05/04/05	1,412.65	S	628.65
W333	26861P107	E LOAN INC				12/15/04	20,755.35	S	1,698.55

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									Loss	Gain/(Loss)
W333	26861P107	E LOAN INC		12/16/04			10,924.50			1,323.09
W333	26861P107	E LOAN INC		12/17/04			3,539.80			542.73
W333	26861P107	E LOAN INC		12/20/04			9,838.80			2,408.78
W333	26861P107	E LOAN INC		02/02/05			1,619.65			421.61
W333	26861P107	E LOAN INC		12/23/04			4,919.10			1,204.69
W333	26861P107	E LOAN INC		01/07/05			10,120.80			2,128.78
W333	26861P107	E LOAN INC		01/12/05			3,231.90			850.63
W333	26861P107	E LOAN INC		01/14/05			4,827.15			1,296.64
W333	26861P107	E LOAN INC		01/21/05			1,494.60			546.66
W333	26861P107	E LOAN INC		12/06/04		4,469.81	4,233.90			235.91
W333	26861P107	E LOAN INC		01/19/05		19,973.79	16,517.75			3,456.04
W333	26874Q100	ENSCO INTL INC		03/09/05	500.00		9,910.65			1,665.39
W333	26874Q100	ENSCO INTL INC		03/11/05	300.00		11,576.04			(1,010.05)
W333	26874Q100	ENSCO INTL INC		05/12/05	1,000.00		31,592.57			(621.37)
W333	26874Q100	ENSCO INTL INC		05/17/05	1,200.00		36,294.28			(4,102.28)
W333	26874Q100	ENSCO INTL INC		04/21/05	500.00		17,359.17			841.42
W333	26874Q100	ENSCO INTL INC		10/26/05	1,500.00		27,150.96			(2,334.96)
W333	26882D109	EPIQ SYS INC		10/27/05	250.00		4,444.96			(484.84)
W333	26882D109	EPIQ SYS INC		09/29/05	1,000.00		21,866.28			(565.04)
W333	26882D109	EPIQ SYS INC		01/26/05	4,000.00		128,658.56			1,416.78
W333	277461109	EASTMAN KODAK CO		01/07/05	1,500.00		46,692.71			1,217.35
W333	277461109	EASTMAN KODAK CO		10/10/05	2,000.00		48,985.14			(767.04)
W333	278265103	EATON VANCE CORP		10/11/05	1,000.00		24,212.48			(745.99)
W333	278265103	EATON VANCE CORP		08/17/05	500.00		12,719.31			(4.41)
W333	278265103	EATON VANCE CORP		05/18/05	500.00		15,056.76			(277.44)
W333	278265103	EATON VANCE CORP		05/20/05	2,000.00		56,967.01			180.99
W333	281347104	EDO CORP		08/23/05	500.00		12,719.31			(196.81)
W333	281347104	EDO CORP		05/18/05	500.00		15,056.76			(258.91)
W333	281347104	EDO CORP		05/20/05	2,000.00		56,967.01			654.01
W333	281347104	EDO CORP		03/23/05	500.00		12,719.31			(782.24)
W333	281347104	EDO CORP		03/24/05	500.00		15,056.76			(638.77)
W333	281347104	EDO CORP		02/18/05	15,839.00		15,839.00			(1,824.14)
W333	281347104	EDO CORP		02/18/05	15,839.00		15,839.00			(1,597.25)
W333	281347104	EDO CORP		02/24/05	15,442.60		15,442.60			(1,200.85)
W333	28224R101	EFUNDS CORP		06/28/05	500.00		9,012.75			1,940.09
W333	28224R101	EFUNDS CORP		06/27/05	500.00		8,961.35			2,012.48
W333	28224R101	EFUNDS CORP		06/27/05	500.00		10,976.19			1,954.84
W333	28224R101	EFUNDS CORP		06/29/05	500.00		11,818.65			2,707.45
W333	28224R101	EFUNDS CORP		07/15/05	1,000.00		25,138.94			2,846.82
W333	285229100	ELECTRO SCIENTIFIC INDS INC		07/14/05	9,838.35		9,838.35			2,731.12
W333	285229100	ELECTRO SCIENTIFIC INDS INC		02/02/05	18,353.50		18,353.50			54.09
W333	285229100	ELECTRO SCIENTIFIC INDS INC		07/28/05	10,462.35		10,462.35			2,385.71
W333	285229100	ELECTRO SCIENTIFIC INDS INC		04/04/05	13,878.00		13,878.00			(2,151.40)
W333	29270U105	ENERGY PARTNERS LTD		04/04/05	13,878.00		13,878.00			(2,142.00)
W333	29270U105	ENERGY PARTNERS LTD		01/04/05	23,539.51		23,539.51			(3,445.09)
W333	29270U105	ENERGY PARTNERS LTD		06/03/05	1,000.00		13,492.30			(1,807.64)
W333	29270U105	ENERGY PARTNERS LTD		10/04/05	20,437.00		20,437.00			(1,876.78)
W333	294549100	EQUITABLE RES INC		06/08/05	500.00		25,757.25			(8,869.26)
W333	296315104	ESCO TECHNOLOGIES INC		09/22/05	24,108.33		24,108.33			(7,220.34)
W333	296315104	ESCO TECHNOLOGIES INC		11/03/05	11,113.25		11,113.25			(2,669.25)
W333	296315104	ESCO TECHNOLOGIES INC		06/26/05	24,722.55		24,722.55			(7,834.56)
W333	30218U108	EXPRESSJET HOLDINGS INC		06/09/05	4,931.79		4,931.79			288.79
W333	30218U108	EXPRESSJET HOLDINGS INC		12/16/05	1,000.00		10,459.56			1,133.56
W333	30218U108	EXPRESSJET HOLDINGS INC		12/27/05	1,000.00		10,872.66			1,546.66
W333	30218U108	EXPRESSJET HOLDINGS INC		12/28/05	3,500.00		33,702.91			353.70
W333	30218U108	EXPRESSJET HOLDINGS INC		06/14/05	4,575.00		4,575.00			239.70
W333	30218U108	EXPRESSJET HOLDINGS INC		06/16/05	4,691.50		4,691.50			123.20
W333	30218U108	EXPRESSJET HOLDINGS INC		06/28/05	8,877.70		8,877.70			751.70
W333	30218U108	EXPRESSJET HOLDINGS INC		07/11/05	4,335.90		4,335.90			478.81

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W333	30226D106	EXTREME NETWORKS INC	10/27/05	3,500.00	15,894.57	07/14/05	16,612.40	S	(717.83)
W333	30231G102	EXXON MOBIL CORP	05/12/05	1,000.00	56,288.24	02/01/05	52,262.50	S	4,025.74
W333	302491303	FMC CORP	09/22/05	500.00	27,723.94	07/11/05	30,157.40	S	(2,433.46)
W333	302491303	FMC CORP	09/23/05	500.00	27,813.28	07/26/05	30,206.05	S	(2,392.77)
W333	303075105	FACTSET RESH SYS INC	04/21/05	500.00	14,619.28	02/25/05	16,179.75	S	(1,560.47)
W333	303075105	FACTSET RESH SYS INC	04/29/05	1,000.00	27,450.45	03/08/05	16,463.10	S	(2,737.88)
W333	303075105	FACTSET RESH SYS INC	11/21/05	2,000.00	111,145.55	03/07/05	16,648.90	S	(2,924.67)
W333	315616102	F5 NETWORKS INC	09/06/05	2,000.00	111,145.55	10/12/05	30,359.55	S	11,320.03
W333	315616102	F5 NETWORKS INC	09/06/05	2,000.00	111,145.55	09/06/05	21,019.05	S	6,767.34
W333	315616102	F5 NETWORKS INC	09/06/05	2,000.00	111,145.55	08/20/05	28,741.87	S	12,937.71
W333	315616102	F5 NETWORKS INC	09/01/05	500.00	20,739.28	08/20/05	19,107.55	S	1,631.73
W333	34415V109	FOCUS MEDIA HLDG LTD	11/23/05	500.00	15,269.81	07/13/05	8,500.00	S	6,769.81
W333	34415V109	FOCUS MEDIA HLDG LTD	12/15/05	1,000.00	31,615.37	07/20/05	9,142.00	S	6,665.68
W333	34415V109	FOCUS MEDIA HLDG LTD	12/20/05	1,000.00	32,007.66	07/13/05	8,500.00	S	7,307.69
W333	34415V109	FOCUS MEDIA HLDG LTD	12/21/05	1,000.00	33,012.81	07/26/05	9,142.00	S	6,861.83
W333	34415V109	FOCUS MEDIA HLDG LTD	09/29/05	500.00	24,144.09	09/13/05	11,068.85	S	6,745.78
W333	35166A103	FOXHOLLOW TECHNOLOGIES INC	03/21/05	486.00	8,709.47	09/09/05	10,640.66	S	5,437.55
W333	35687M206	FREESCALE SEMICONDUCTOR INC	11/22/05	1,000.00	46,637.74	09/22/04	21,789.70	S	5,865.76
W333	35687M206	FREESCALE SEMICONDUCTOR INC	11/22/05	1,000.00	46,637.74	09/22/04	3,769.66	S	2,354.39
W333	35687M206	FREESCALE SEMICONDUCTOR INC	11/22/05	1,000.00	46,637.74	09/23/04	950.49	S	92.66
W333	357023100	FREIGHTCAR AMER INC	11/30/05	500.00	24,221.88	10/04/04	1,003.80	S	18.95
W333	357023100	FREIGHTCAR AMER INC	05/27/05	500.00	14,240.85	11/10/04	1,809.69	S	(34.36)
W333	357023100	FREIGHTCAR AMER INC	10/31/05	1,000.00	43,860.46	11/17/04	968.13	S	129.13
W333	357023100	FREIGHTCAR AMER INC	05/13/05	1,000.00	10,639.85	06/20/05	9,895.00	S	1,32
W333	359065109	FRONTIER AIRLS INC NEW	05/18/05	500.00	5,160.62	09/22/05	10,883.95	S	13,423.87
W333	359065109	FRONTIER AIRLS INC NEW	05/19/05	500.00	5,835.10	07/11/05	9,895.00	S	12,434.92
W333	359065109	FRONTIER AIRLS INC NEW	05/20/05	500.00	5,988.74	09/22/05	20,250.00	S	3,971.88
W333	359065109	FRONTIER AIRLS INC NEW	05/23/05	500.00	5,975.29	04/06/05	9,500.00	S	4,740.85
W333	359065109	FRONTIER AIRLS INC NEW	05/24/05	2,000.00	23,124.03	04/06/05	19,000.00	S	24,860.46
W333	359065109	FRONTIER AIRLS INC NEW	05/26/05	1,100.00	13,019.38	06/17/05	9,395.00	S	13,353.04
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/07/05	8,787.30	S	1,852.55
W333	359065109	FRONTIER AIRLS INC NEW	05/26/05	1,100.00	13,019.38	03/07/05	4,393.65	S	766.97
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/08/05	4,443.55	S	1,391.55
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/08/05	4,443.55	S	1,441.95
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/09/05	4,435.55	S	1,563.19
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/09/05	4,435.55	S	1,539.74
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/09/05	4,435.55	S	1,345.46
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/09/05	4,483.45	S	1,297.56
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/11/05	5,266.66	S	1,670.65
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/11/05	3,573.64	S	1,051.16
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/14/05	9,827.51	S	3,191.87
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	05/04/05	4,201.95	S	1,666.45
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	03/17/05	5,303.20	S	565.22
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	04/20/05	5,044.10	S	814.30
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	04/25/05	4,795.00	S	1,063.40
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	04/28/05	4,894.35	S	964.05
W333	359065109	FRONTIER AIRLS INC NEW	05/25/05	3,000.00	35,150.42	07/01/04	2,590.55	S	713.86
W333	36159R103	GEO GROUP INC	01/25/05	500.00	14,031.48	10/06/04	10,376.85	S	3,654.63
W333	36159R103	GEO GROUP INC	01/26/05	150.00	4,197.34	12/02/04	3,496.12	S	701.22
W333	36159R103	GEO GROUP INC	01/27/05	400.00	11,207.51	12/07/04	6,921.75	S	1,483.88
W333	36159R103	GEO GROUP INC	09/30/05	2,000.00	39,765.33	12/02/04	2,330.75	S	471.13
W333	36238G102	GSI COMM INC	12/07/05	2,500.00	13,158.19	03/18/05	6,855.55	S	3,085.78
W333	36666Y102	GEMPLUS INTL S A	12/07/05	2,500.00	13,158.19	02/08/05	23,029.65	S	6,794.35
W333	36666Y102	GEMPLUS INTL S A	12/07/05	2,500.00	13,158.19	06/30/04	2,164.45	L	467.19
W333	36666Y102	GEMPLUS INTL S A	12/07/05	2,500.00	13,158.19	07/14/04	3,600.00	L	1,136.95
W333	36666Y102	GEMPLUS INTL S A	12/07/05	2,500.00	13,158.19	07/20/04	4,514.40	L	1,275.20
W333	36666Y102	GEMPLUS INTL S A	12/07/05	2,500.00	13,158.19	06/22/04	14,364.00	L	4,508.60
W333	36666Y102	GEMPLUS INTL S A	12/07/05	2,500.00	13,158.19	06/22/04	16,026.10	S	4,428.15

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								Loss	Gain/(Loss)
W333	36866Y102	GEMPLUS INTL S A	02/18/05	2,000.00	9,939.67	06/24/04	2,002.90		482.02
W333	36866Y102	GEMPLUS INTL S A				06/28/04	6,028.96		928.81
W333	36866Y102	GEMPLUS INTL S A				06/29/04	437.17		59.81
W333	36866Y102	GEMPLUS INTL S A	04/25/05	7,000.00	31,840.25	06/30/04	30,302.30		1,537.95
W333	36866Y102	GEMPLUS INTL S A	02/22/05	4,500.00	22,431.75	06/29/04	15,300.95		2,145.97
W333	36866Y102	GEMPLUS INTL S A				06/30/04	4,328.90		655.93
W333	36866Y102	GEMPLUS INTL S A	04/27/05	1,500.00	6,475.22	06/30/04	6,483.35		(18.13)
W333	36866Y102	GEMPLUS INTL S A	04/26/05	2,500.00	11,243.27	06/30/04	10,822.25		421.02
W333	36866Y102	GEMPLUS INTL S A	08/15/05	500.00	13,271.89	03/02/05	7,326.45		5,945.44
W333	37184C103	GENESIS MICROCHIP INC DEL	08/23/05	3,000.00	74,571.47	04/08/05	14,474.60		10,382.56
W333	37184C103	GENESIS MICROCHIP INC DEL				05/24/05	7,983.40		4,445.17
W333	37184C103	GENESIS MICROCHIP INC DEL				03/02/05	21,979.35		15,306.39
W333	37184C103	GENESIS MICROCHIP INC DEL	11/14/05	2,000.00	40,845.68	11/04/05	38,193.40		2,652.28
W333	37184C103	GENESIS MICROCHIP INC DEL	11/15/05	750.00	15,229.16	11/04/05	14,322.52		906.64
W333	37229R206	GENIUS PRODS INC	03/09/05	4,500.00	9,886.42	06/25/04	7,519.50		2,368.92
W333	37229R206	GENIUS PRODS INC	03/11/05	7,200.00	17,455.82	06/25/04	12,031.20		5,424.62
W333	37229R206	GENIUS PRODS INC	07/18/05	2,000.00	3,529.85	06/30/04	3,471.60		58.25
W333	37229R206	GENIUS PRODS INC	07/19/05	1,500.00	2,647.38	06/30/04	2,603.70		43.68
W333	37229R206	GENIUS PRODS INC	05/13/05	13,500.00	27,538.83	06/25/04	7,185.30		1,566.33
W333	37229R206	GENIUS PRODS INC				06/30/04	15,969.36		2,797.84
W333	37229R206	GENIUS PRODS INC	08/10/05	500.00	877.46	06/30/04	867.90		9.56
W333	37229R206	GENIUS PRODS INC	05/27/05	1,500.00	3,187.36	06/30/04	2,603.70		583.66
W333	37229R206	GENIUS PRODS INC	06/02/05	4,500.00	11,137.02	06/30/04	7,811.10		3,325.92
W333	37229R206	GENIUS PRODS INC	08/23/05	5,500.00	8,686.88	07/06/04	1,557.00		(135.51)
W333	37229R206	GENIUS PRODS INC				06/30/04	7,984.68		(719.29)
W333	37229R206	GENIUS PRODS INC	06/03/05	2,500.00	5,487.26	06/30/04	4,339.50		1,147.76
W333	37229R206	GENIUS PRODS INC	08/24/05	2,500.00	4,008.82	07/06/04	2,768.00		(202.36)
W333	37229R206	GENIUS PRODS INC				01/21/05	1,423.53		19.65
W333	37229R206	GENIUS PRODS INC	08/25/05	1,000.00	1,584.23	01/21/05	1,581.70		2.53
W333	37229R206	GENIUS PRODS INC	03/07/05	4,000.00	8,854.10	06/25/04	6,884.00		2,170.10
W333	37229R206	GENIUS PRODS INC	08/26/05	2,500.00	3,943.83	01/21/05	3,954.25		(10.42)
W333	37229R206	GENIUS PRODS INC	08/30/05	3,800.00	5,633.26	01/21/05	6,010.46		(377.20)
W333	37229R206	GENIUS PRODS INC	01/04/05	500.00	13,245.24	03/30/05	12,310.70		934.54
W333	374508109	GIANT INDS INC	04/04/05	500.00	13,369.64	03/30/05	12,310.70		1,058.94
W333	376535100	GLADSTONE CAP CORP	06/16/05	500.00	11,830.40	03/23/05	10,906.85		923.55
W333	376535100	GLADSTONE CAP CORP	06/06/05	500.00	11,629.56	03/23/05	10,906.85		722.71
W333	376775102	GLAMIS GOLD LTD	02/08/05	7,000.00	113,539.75	01/07/05	111,813.10		1,726.65
W333	376775102	GLAMIS GOLD LTD	02/10/05	4,000.00	70,666.46	01/07/05	63,883.20		6,773.26
W333	376775102	GLAMIS GOLD LTD	01/14/05	500.00	8,826.30	01/07/05	7,966.65		839.65
W333	376775102	GLAMIS GOLD LTD	02/15/05	14,500.00	250,586.53	01/07/05	71,679.65		5,888.38
W333	376775102	GLAMIS GOLD LTD				01/20/05	163,096.00		9,722.30
W333	378967103	GLOBAL CASH ACCESS HLDGS INC	11/17/05	500.00	6,482.52	09/22/05	7,000.00		(517.48)
W333	378967103	GLOBAL CASH ACCESS HLDGS INC	12/15/05	1,000.00	14,763.98	09/22/05	7,000.00		381.99
W333	378967103	GLOBAL CASH ACCESS HLDGS INC				09/22/05	7,537.25		(155.26)
W333	378967103	GLOBAL CASH ACCESS HLDGS INC	12/16/05	2,000.00	29,403.56	09/22/05	30,149.00		(745.44)
W333	378967103	GLOBAL CASH ACCESS HLDGS INC	12/16/05	500.00	7,354.99	09/30/05	7,059.90		295.09
W333	378967103	GLOBAL CASH ACCESS HLDGS INC	06/09/05	500.00	34,929.18	01/05/05	28,129.40		6,799.78
W333	37940X102	GLOBAL PMTS INC	03/22/05	1,000.00	61,246.98	07/07/04	11,057.95		4,253.80
W333	37940X102	GLOBAL PMTS INC				07/08/04	33,240.00		12,695.23
W333	37940X102	GLOBAL PMTS INC	07/21/05	500.00	30,650.76	01/05/05	28,129.40		2,521.36
W333	37940X102	GLOBAL PMTS INC	03/23/05	500.00	31,173.47	07/12/04	20,214.77		7,841.35
W333	37940X102	GLOBAL PMTS INC				07/08/04	2,216.00		901.35
W333	37940X102	GLOBAL PMTS INC	05/06/05	500.00	32,498.54	01/05/05	28,129.40		4,369.14
W333	37940X102	GLOBAL PMTS INC	05/12/05	500.00	32,271.90	01/05/05	28,129.40		4,142.50
W333	37940X102	GLOBAL PMTS INC	05/17/05	500.00	32,442.54	01/05/05	28,129.40		4,313.14
W333	37940X102	GLOBAL PMTS INC	05/19/05	500.00	33,070.31	01/05/05	28,129.40		4,940.91
W333	37940X102	GLOBAL PMTS INC	01/03/05	500.00	29,025.87	06/23/04	23,230.00		5,795.87
W333	37940X102	GLOBAL PMTS INC	04/13/05	500.00	31,990.56	07/12/04	2,246.08		952.98
W333	37940X102	GLOBAL PMTS INC				07/14/04	20,084.31		6,707.19

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W333	37940X102	GLOBAL PMTS INC	04/19/05	500.00	32,029.96	08/09/04	19,378.49	S	9,448.47
W333	37940X102	GLOBAL PMTS INC				07/14/04	2,231.59	S	971.41
W333	37940X102	GLOBAL PMTS INC	04/22/05	500.00	33,129.41	09/09/04	2,153.16	S	1,159.78
W333	37940X102	GLOBAL PMTS INC				08/08/04	19,596.87	S	10,219.60
W333	37940X102	GLOBAL PMTS INC	02/18/05	1,000.00	56,588.53	05/23/04	34,845.00	S	7,581.40
W333	37940X102	GLOBAL PMTS INC				07/07/04	11,057.95	S	3,084.18
W333	37940X102	GLOBAL PMTS INC	04/28/05	500.00	32,629.03	12/14/04	24,615.00	S	4,751.13
W333	37940X102	GLOBAL PMTS INC				08/08/04	2,177.43	S	1,065.47
W333	37940X102	GLOBAL PMTS INC	04/29/05	500.00	32,287.94	12/14/04	2,735.00	S	493.79
W333	37940X102	GLOBAL PMTS INC				01/05/05	25,316.46	S	3,742.69
W333	37940X102	GLOBAL PMTS INC	08/18/05	550.00	36,474.08	01/05/05	30,942.34	S	5,531.74
W333	37940X102	GLOBAL PMTS INC	05/02/05	500.00	33,291.70	01/05/05	28,129.40	S	5,162.30
W333	37940X102	GLOBAL PMTS INC	03/10/05	500.00	7,565.65	07/22/04	5,687.30	S	1,878.35
W333	380956409	GOLDCORP INC	06/09/05	500.00	7,041.70	02/17/05	6,801.45	S	240.25
W333	380956409	GOLDCORP INC	03/08/05	500.00	7,420.75	12/06/04	7,114.85	S	305.90
W333	380956409	GOLDCORP INC	06/16/05	500.00	7,554.58	02/17/05	6,801.45	S	753.13
W333	380956409	GOLDCORP INC	10/24/05	500.00	9,594.14	04/06/05	3,495.10	S	1,301.97
W333	380956409	GOLDCORP INC				02/22/05	3,487.75	S	1,309.32
W333	380956409	GOLDCORP INC	06/22/05	500.00	7,663.77	02/22/05	6,975.50	S	688.27
W333	380956409	GOLDCORP INC	05/18/05	1,000.00	12,828.06	02/17/05	13,602.80	S	(774.84)
W333	380956409	GOLDCORP INC	05/27/05	500.00	6,743.11	02/17/05	6,801.45	S	(58.34)
W333	380956409	GOLDCORP INC	07/07/05	1,000.00	15,738.54	02/22/05	13,951.00	S	1,787.54
W333	380956409	GOLDCORP INC	07/13/05	750.00	11,836.30	02/22/05	10,463.25	S	1,373.05
W333	380956409	GOLDCORP INC	05/02/05	1,000.00	12,660.96	12/06/04	7,114.85	S	(784.37)
W333	380956409	GOLDCORP INC				12/07/04	7,149.70	S	(819.22)
W333	380956409	GOLDCORP INC	12/29/05	500.00	10,950.31	04/06/05	3,495.10	S	1,980.06
W333	382550101	GOODYEAR TIRE AND RUBBER	07/18/05	500.00	8,117.65	05/05/05	3,498.00	S	1,979.15
W333	382550101	GOODYEAR TIRE AND RUBBER	06/20/05	500.00	7,639.97	05/05/05	6,913.15	S	1,204.50
W333	382550101	GOODYEAR TIRE AND RUBBER	07/28/05	500.00	8,694.63	05/05/05	7,262.82	S	726.82
W333	382550101	GOODYEAR TIRE AND RUBBER	08/05/05	1,500.00	27,065.01	05/05/05	6,913.15	S	1,781.48
W333	382550101	GOODYEAR TIRE AND RUBBER	08/08/05	1,000.00	18,062.44	05/05/05	20,739.45	S	6,325.56
W333	382550101	GOODYEAR TIRE AND RUBBER	08/10/05	500.00	8,839.12	05/05/05	13,826.30	S	4,236.14
W333	382550101	GOODYEAR TIRE AND RUBBER	08/11/05	500.00	8,745.93	05/05/05	6,913.15	S	1,925.97
W333	382550101	GOODYEAR TIRE AND RUBBER	08/12/05	500.00	8,779.63	05/05/05	6,913.15	S	1,866.48
W333	382550101	GOODYEAR TIRE AND RUBBER	06/01/05	500.00	7,282.89	05/05/05	6,913.15	S	369.74
W333	382550101	GOODYEAR TIRE AND RUBBER	08/23/05	500.00	8,349.50	05/06/05	6,708.40	S	1,641.10
W333	382550101	GOODYEAR TIRE AND RUBBER	08/24/05	1,000.00	16,520.10	05/06/05	6,708.40	S	1,551.65
W333	382550101	GOODYEAR TIRE AND RUBBER				05/10/05	6,645.65	S	1,614.40
W333	382550101	GOODYEAR TIRE AND RUBBER	08/25/05	2,500.00	41,024.03	05/16/05	7,443.40	S	761.39
W333	382550101	GOODYEAR TIRE AND RUBBER				05/11/05	6,713.50	S	1,491.31
W333	382550101	GOODYEAR TIRE AND RUBBER				05/12/05	6,751.95	S	1,452.86
W333	382550101	GOODYEAR TIRE AND RUBBER				05/16/05	6,901.20	S	1,303.61
W333	382550101	GOODYEAR TIRE AND RUBBER				05/17/05	6,847.05	S	1,357.76
W333	382550101	GOODYEAR TIRE AND RUBBER	08/26/05	500.00	8,389.14	07/07/05	7,423.50	S	965.64
W333	38911N107	GRAVITY CO LTD	09/01/05	1,000.00	9,978.46	07/07/05	9,240.10	S	738.36
W333	395150105	GREENFIELD ONLINE INC	05/10/05	2,000.00	31,436.48	12/07/04	5,448.00	S	(732.53)
W333	395150105	GREENFIELD ONLINE INC				09/14/04	8,820.05	S	(960.93)
W333	395150105	GREENFIELD ONLINE INC				11/09/04	6,884.20	S	(1,025.08)
W333	395150105	GREENFIELD ONLINE INC				08/12/04	3,028.10	S	115.55
W333	395150105	GREENFIELD ONLINE INC				11/15/04	9,742.45	S	(1,883.33)
W333	395150105	GREENFIELD ONLINE INC	06/22/05	1,500.00	20,237.75	12/07/04	21,782.00	S	(5,601.80)
W333	395150105	GREENFIELD ONLINE INC				12/07/04	5,706.24	S	(1,658.69)
W333	395150105	GREENFIELD ONLINE INC	06/27/05	3,000.00	34,995.93	12/07/04	13,314.56	S	(5,148.84)
W333	395150105	GREENFIELD ONLINE INC				12/08/04	9,400.00	S	(3,567.35)
W333	395150105	GREENFIELD ONLINE INC				12/09/04	9,344.60	S	(3,511.95)
W333	395150105	GREENFIELD ONLINE INC				12/10/04	9,535.00	S	(3,702.35)
W333	395150105	GREENFIELD ONLINE INC				01/05/05	16,209.76	S	(6,877.50)
W333	395150105	GREENFIELD ONLINE INC	06/28/05	5,500.00	64,882.97	01/05/05	80,035.69	S	(33,437.92)

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W333	395150105	GREENFIELD ONLINE INC				01/05/05	31,881.02	S	(13,595.82)
W333	395150105	GREENFIELD ONLINE INC	06/29/05	5,000.00	57,870.57	01/07/05	40,909.60	S	(17,761.37)
W333	395150105	GREENFIELD ONLINE INC				01/06/05	9,255.78	S	(4,047.43)
W333	395150105	GREENFIELD ONLINE INC				01/12/05	41,146.40	S	(17,998.17)
W333	395150105	GREENFIELD ONLINE INC				01/18/05	10,647.90	S	(4,860.84)
W333	395150105	GREENFIELD ONLINE INC				01/19/05	1,018.59	S	(439.89)
W333	395150105	GREENFIELD ONLINE INC	04/11/05	500.00	10,034.72	08/11/04	7,436.00	S	2,596.72
W333	395150105	GREENFIELD ONLINE INC	06/30/05	5,550.00	66,452.35	03/11/05	1,861.28	S	(663.94)
W333	395150105	GREENFIELD ONLINE INC				03/17/05	9,497.25	S	(3,510.55)
W333	395150105	GREENFIELD ONLINE INC				05/13/05	7,582.50	S	(1,595.80)
W333	395150105	GREENFIELD ONLINE INC				03/29/05	19,090.00	S	(7,116.60)
W333	395150105	GREENFIELD ONLINE INC				05/16/05	6,751.45	S	(764.76)
W333	395150105	GREENFIELD ONLINE INC				03/30/05	19,322.90	S	(7,349.50)
W333	395150105	GREENFIELD ONLINE INC				01/19/05	29,539.11	S	(12,177.69)
W333	395150105	GREENFIELD ONLINE INC				01/20/05	9,528.20	S	(3,841.50)
W333	395150105	GREENFIELD ONLINE INC	04/14/05	500.00	10,009.58	08/12/04	4,542.15	S	1,469.60
W333	395150105	GREENFIELD ONLINE INC				08/11/04	2,975.20	S	1,028.63
W333	410768105	HANOVER COMPRESSOR CO	09/22/05	1,000.00	13,616.92	09/02/05	15,077.10	S	(1,460.18)
W333	410768105	HANOVER COMPRESSOR CO	09/23/05	2,500.00	34,048.57	09/02/05	22,615.65	S	(2,186.51)
W333	410768105	HANOVER COMPRESSOR CO				09/19/05	14,481.90	S	(862.47)
W333	412822108	HARLEY DAVIDSON INC				04/13/05	24,523.75	S	20.22
W333	413160102	HARMONIC INC	05/19/05	500.00	24,543.97	04/13/05	7,591.50	S	(1,968.24)
W333	413160102	HARMONIC INC	06/15/05	1,000.00	5,613.26	10/21/04	4,389.05	S	(1,589.52)
W333	413160102	HARMONIC INC	06/15/05	2,500.00	13,997.86	11/03/04	3,790.75	S	(991.22)
W333	413160102	HARMONIC INC				10/21/04	12,538.20	S	(4,139.60)
W333	413160102	HARMONIC INC	06/16/05	1,000.00	5,909.25	10/26/04	4,380.30	S	(1,425.67)
W333	413160102	HARMONIC INC				11/08/04	3,827.50	S	(872.88)
W333	413160102	HARMONIC INC				11/22/04	3,518.75	S	3,943.43
W333	413160102	HARMONIC INC	01/28/05	1,500.00	16,531.10	10/04/04	7,077.30	S	4,179.62
W333	413160102	HARMONIC INC				10/04/04	4,193.20	S	(1,913.29)
W333	413160102	HARMONIC INC	01/31/05	1,000.00	11,256.92	10/04/04	3,933.25	S	(1,653.35)
W333	413160102	HARMONIC INC	06/30/05	1,500.00	6,839.71	12/06/04	3,827.50	S	(9,525.86)
W333	413160102	HARMONIC INC				11/22/04	22,704.60	S	(3,069.39)
W333	413160102	HARMONIC INC	06/30/05	5,000.00	21,964.57	12/17/04	7,462.30	S	(2,424.22)
W333	413160102	HARMONIC INC				01/12/05	8,723.60	S	(778.77)
W333	413160102	HARMONIC INC				01/13/05	14,535.80	S	(542.52)
W333	413160102	HARMONIC INC	04/22/05	2,000.00	14,513.38	10/08/04	3,556.40	S	(420.47)
W333	413160102	HARMONIC INC	06/06/05	2,000.00	11,110.53	10/12/04	3,320.15	S	(953.71)
W333	413160102	HARMONIC INC				10/12/04	3,198.10	S	(1,965.94)
W333	413160102	HARMONIC INC				10/12/04	3,731.35	S	(30,451.11)
W333	413160102	HARMONIC INC	06/06/05	1,000.00	5,496.76	10/18/04	7,462.70	S	(4,679.63)
W333	413160102	HARMONIC INC	05/19/05	52,500.00	275,534.64	07/16/04	305,985.75	S	(2,360.76)
W333	421924101	HEALTHSOUTH CORP	05/20/05	7,000.00	36,118.47	07/16/04	20,440.00	S	(334.26)
W333	421924101	HEALTHSOUTH CORP	05/24/05	4,000.00	20,639.13	07/22/04	2,914.15	S	(2,644.76)
W333	421924101	HEALTHSOUTH CORP	02/14/05	15,000.00	61,152.41	07/22/04	8,760.00	L	(13,745.33)
W333	421924101	HEALTHSOUTH CORP	05/26/05	11,000.00	56,721.31	09/20/04	68,782.50	L	(7,518.69)
W333	421924101	HEALTHSOUTH CORP	12/15/05	10,000.00	41,098.26	07/22/04	64,240.00	S	(6,403.63)
W333	421924101	HEALTHSOUTH CORP				09/20/04	33,117.50	L	(3,796.36)
W333	421924101	HEALTHSOUTH CORP	05/25/05	4,000.00	20,839.12	07/22/04	16,160.75	L	(2,520.86)
W333	421924101	HEALTHSOUTH CORP	12/19/05	1,000.00	11,011.53	06/09/05	13,000.00	S	(1,988.47)
W333	427096508	HERCULES TECHNOLOGY GROWTH	05/11/05	5,500.00	22,475.90	06/25/04	19,963.90	S	2,512.00
W333	436233100	HOLLYWOOD MEDIA CORP	01/19/05	1,000.00	5,158.42	06/25/04	3,629.80	S	(1,470.67)
W333	436233100	HOLLYWOOD MEDIA CORP	09/25/05	2,000.00	40,117.31	02/11/05	11,500.00	S	(4,502.74)
W333	44711-7-99	HUNTSMAN CORP				02/11/05	24,561.40	S	(2,193.18)
W333	44711-7-99	HUNTSMAN CORP	06/17/05	1,000.00	6,950.00	01/14/05	12,222.50	S	454.50
W333	450913108	IAMGOLD CORP				01/12/05	6,495.50	S	

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Basis	Security Gain Loss	Security Gain/Loss
W333	450913108	IAMGOLD CORP	07/26/05	1,000.00	6,629.02	01/12/05	6,495.50	\$	133.52
W333	450913108	IAMGOLD CORP	05/27/05	4,000.00	25,936.10	02/22/05	3,822.40	\$	(580.39)
W333	450913108	IAMGOLD CORP	05/12/05	3,000.00	17,879.24	06/30/04	22,734.25	\$	(40.16)
W333	450913108	IAMGOLD CORP	07/29/05	719.00	4,554.66	03/09/05	1,582.21	\$	1,262.24
W333	450913108	IAMGOLD CORP	05/13/05	3,000.00	17,782.95	06/30/04	3,627.75	\$	(194.91)
W333	450913108	IAMGOLD CORP	07/28/05	4,500.00	28,631.39	03/09/05	16,170.00	\$	(1,460.39)
W333	450913108	IAMGOLD CORP	05/16/05	3,000.00	17,370.16	04/06/05	12,187.71	\$	1,165.95
W333	450913108	IAMGOLD CORP	05/17/05	1,000.00	6,041.24	06/30/04	5,577.90	\$	(1,966.61)
W333	450913108	IAMGOLD CORP	05/18/05	3,500.00	20,754.12	12/07/04	3,488.15	\$	(1,250.52)
W333	450913108	IAMGOLD CORP	07/13/05	2,500.00	17,433.26	11/12/04	3,605.45	\$	194.47
W333	450913108	IAMGOLD CORP	04/29/05	6,000.00	35,758.49	01/12/05	3,247.75	\$	212.15
W333	450913108	IAMGOLD CORP	05/02/05	2,000.00	11,932.09	06/30/04	33,234.00	\$	502.11
W333	450913108	IAMGOLD CORP	05/03/05	3,000.00	17,789.25	06/30/04	16,617.00	\$	463.34
W333	450913108	IAMGOLD CORP	06/03/05	2,000.00	13,524.43	01/12/05	12,991.00	\$	(523.28)
W333	450913108	IAMGOLD CORP	06/06/05	1,500.00	10,088.10	01/12/05	9,743.25	\$	(640.58)
W333	450913108	IAMGOLD CORP	11/21/05	1,500.00	26,413.89	11/11/05	24,000.00	\$	(282.87)
W333	451734107	IHS INC	08/02/05	2,500.00	13,153.69	03/23/05	12,817.25	\$	1,194.51
W333	451906101	IDENTIX INC	07/21/05	500.00	42,990.60	07/20/05	41,810.25	\$	2,524.49
W333	452308109	ILLINOIS TOOL WKS INC	09/12/05	7,292.00	76,201.40	12/21/04	20,637.60	\$	854.09
W333	452439201	IMAGE ENTMT INC	08/01/05	500.00	4,179.27	12/21/04	17,283.00	\$	1,172.25
W333	45247Q100	IMERGENT INC	08/22/05	1,000.00	8,051.76	05/20/05	6,178.30	\$	344.85
W333	45247Q100	IMERGENT INC	08/23/05	1,000.00	8,020.86	05/20/05	6,178.30	\$	2,413.89
W333	45247Q100	IMERGENT INC	08/24/05	500.00	4,145.82	05/24/05	11,493.10	\$	336.44
W333	45247Q100	IMERGENT INC	01/26/05	2,500.00	44,919.51	06/21/04	20,309.55	\$	1,180.35
W333	45664X109	INFOCROSSING INC	01/27/05	5,000.00	90,548.51	06/22/04	53,837.20	\$	21,162.40
W333	45664X109	INFOCROSSING INC	01/27/05	4,500.00	81,222.52	06/23/04	13,042.70	\$	17,118.40
W333	45664X109	INFOCROSSING INC	10/25/05	500.00	3,679.84	06/28/04	6,310.95	\$	(1,999.03)
W333	45664X109	INFOCROSSING INC	10/26/05	500.00	3,679.79	05/26/05	2,686.62	\$	(2,152.42)
W333	45664X109	INFOCROSSING INC	10/26/05	500.00	3,679.79	05/27/05	2,749.63	\$	(2,006.62)
W333	45664X109	INFOCROSSING INC	10/28/05	2,250.00	15,659.34	05/31/05	14,577.90	\$	(3,472.24)
W333	45664X109	INFOCROSSING INC	10/03/05	500.00	4,620.95	06/01/05	5,747.35	\$	(1,600.73)
W333	45664X109	INFOCROSSING INC	10/04/05	500.00	4,643.75	05/25/05	5,420.00	\$	6,642.16
W333	45664X109	INFOCROSSING INC	09/21/05	1,500.00	16,617.65	11/24/04	11,584.80	\$	4,508.50
W333	45664X109	INFOCROSSING INC	08/11/05	1,000.00	4,598.90	07/11/05	2,747.50	\$	18,601.61
W333	45664X109	INFOCROSSING INC	08/12/05	750.00	3,360.23	05/31/05	2,710.00	\$	5,067.00
W333	45664X109	INFOCROSSING INC	06/17/05	500.00	18,122.74	06/01/05	2,546.40	\$	20,027.00
W333	45664X109	INFOCROSSING INC	06/21/05	1,500.00	64,994.59	03/02/05	2,245.00	\$	2,713.77
W333	45664X109	INFOCROSSING INC	06/22/05	1,000.00	35,867.59	09/02/05	2,450.00	\$	(846.70)
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/17/05	500.00	18,122.74	10/04/04	11,474.00	\$	(909.71)
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/21/05	1,500.00	64,994.59	10/04/04	22,948.00	\$	(909.72)
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/22/05	1,000.00	35,867.59	10/08/04	12,296.10	\$	(907.61)
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/22/05	1,000.00	35,867.59	12/08/04	15,186.35	\$	(4,138.34)
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/22/05	1,000.00	35,867.59	11/11/04	12,407.45	\$	(1,007.57)
W333	457647105	INNOVEX INC	08/11/05	1,000.00	4,598.90	05/31/05	2,747.50	\$	(2,267.50)
W333	457647105	INNOVEX INC	08/12/05	750.00	3,360.23	06/01/05	5,747.35	\$	(799.05)
W333	457647105	INNOVEX INC	06/17/05	500.00	18,122.74	05/25/05	5,420.00	\$	(384.76)
W333	457647105	INNOVEX INC	06/21/05	1,500.00	64,994.59	05/25/05	2,710.00	\$	(388.12)
W333	457647105	INNOVEX INC	06/22/05	1,000.00	35,867.59	01/26/05	2,282.65	\$	5,032.85
W333	457647105	INNOVEX INC	06/22/05	1,000.00	35,867.59	01/13/05	1,141.32	\$	(246.95)
W333	457647105	INNOVEX INC	06/22/05	1,000.00	35,867.59	03/02/05	2,245.00	\$	(21.24)
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/17/05	500.00	18,122.74	10/04/04	11,474.00	\$	(4.85)
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/21/05	1,500.00	64,994.59	10/04/04	22,948.00	\$	6,648.74
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/22/05	1,000.00	35,867.59	10/08/04	12,296.10	\$	13,715.05
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/22/05	1,000.00	35,867.59	12/08/04	15,186.35	\$	6,035.43
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/22/05	1,000.00	35,867.59	11/11/04	12,407.45	\$	2,747.44
W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	06/22/05	1,000.00	35,867.59	11/11/04	12,407.45	\$	5,526.35

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W333	45769N105	INNOVATIVE SOLUTIONS + SUPPORT	01/21/05	1,000.00	28,844.64	07/07/04	21,115.40	S	7,729.24
W333	45772G105	INPHONIC INC	06/14/05	500.00	8,011.76	05/20/05	6,692.00	S	1,319.76
W333	45772G105	INPHONIC INC	07/19/05	500.00	8,574.09	05/20/05	6,692.00	S	1,882.09
W333	45772G105	INPHONIC INC	08/08/05	500.00	7,451.03	05/20/05	6,692.00	S	759.03
W333	45772G105	INPHONIC INC	08/09/05	1,000.00	12,927.55	05/20/05	10,036.00	S	(342.34)
W333	45772G105	INPHONIC INC	08/10/05	1,750.00	22,293.88	05/23/05	3,318.28	S	(86.39)
W333	45772G105	INPHONIC INC	07/11/05	500.00	8,944.62	06/27/05	14,006.40	S	(1,267.04)
W333	45772G105	INPHONIC INC	06/01/05	1,000.00	14,711.68	05/23/05	9,954.82	S	(400.30)
W333	45772G105	INPHONIC INC	06/03/05	1,500.00	23,904.49	05/20/05	6,692.00	S	2,252.62
W333	45772G105	INPHONIC INC	06/05/05	500.00	6,199.15	05/18/05	13,199.60	S	1,512.08
W333	45772G105	INPHONIC INC	07/26/05	1,500.00	13,484.13	05/18/05	19,799.40	S	4,105.09
W333	45812P107	INTEGRATED SILICON SOLUTION	07/11/05	2,500.00	21,546.09	05/19/05	6,591.80	S	1,607.35
W333	45812P107	INTEGRATED SILICON SOLUTION	10/12/05	5,000.00	115,161.17	03/22/05	3,300.40	S	1,194.31
W333	458140100	INTEL CORP	07/19/05	2,000.00	57,177.40	03/22/05	16,502.00	S	5,044.09
W333	458140100	INTEL CORP	09/13/05	2,500.00	10,812.04	11/29/04	23,396.80	S	(364.57)
W333	458176104	INTELLISYNC CORP	03/31/05	1,500.00	5,549.81	08/18/05	39,016.05	S	(4,467.70)
W333	458176104	INTELLISYNC CORP	01/04/05	2,000.00	7,369.68	12/02/04	59,731.25	S	(2,150.66)
W333	458176104	INTELLISYNC CORP	04/05/05	2,000.00	7,188.49	11/29/04	46,793.60	S	10,383.80
W333	458176104	INTELLISYNC CORP	02/18/05	6,000.00	17,915.40	11/04/04	4,869.00	S	5,943.04
W333	45881X106	INTERMIX MEDIA INC	07/15/05	2,500.00	26,362.14	11/04/04	2,921.40	S	2,628.41
W333	45881X106	INTERMIX MEDIA INC	07/19/05	3,500.00	40,963.28	11/04/04	3,895.20	S	3,474.48
W333	45881X106	INTERMIX MEDIA INC	03/17/05	500.00	4,104.86	11/04/04	3,895.20	S	3,293.29
W333	45881X106	INTERMIX MEDIA INC	07/19/05	5,000.00	58,658.03	11/04/04	5,865.00	S	3,092.70
W333	45881X106	INTERMIX MEDIA INC	03/18/05	500.00	4,080.26	11/04/04	5,842.80	S	3,114.90
W333	45881X106	INTERMIX MEDIA INC	07/20/05	31,500.00	368,849.52	09/22/04	6,562.50	S	19,799.64
W333	45881X106	INTERMIX MEDIA INC	07/15/05	2,500.00	26,362.14	09/22/04	9,187.50	S	31,795.78
W333	45881X106	INTERMIX MEDIA INC	03/17/05	500.00	4,104.86	12/15/04	1,161.35	S	2,943.51
W333	45881X106	INTERMIX MEDIA INC	07/19/05	5,000.00	58,658.03	08/16/04	13,125.00	S	45,533.03
W333	45881X106	INTERMIX MEDIA INC	03/18/05	500.00	4,080.26	09/22/04	1,161.35	S	2,918.91
W333	45881X106	INTERMIX MEDIA INC	07/20/05	31,500.00	368,849.52	12/08/04	16,295.40	S	18,833.13
W333	45881X106	INTERMIX MEDIA INC	06/24/05	4,000.00	33,053.01	12/09/04	8,217.45	S	9,346.81
W333	45881X106	INTERMIX MEDIA INC	06/29/05	3,000.00	25,828.91	12/14/04	5,986.00	S	5,723.51
W333	45881X106	INTERMIX MEDIA INC	06/29/05	4,000.00	34,287.76	09/22/04	30,187.50	S	104,471.85
W333	45881X106	INTERMIX MEDIA INC	04/12/05	1,500.00	12,052.74	12/15/04	6,122.30	S	5,587.21
W333	45881X106	INTERMIX MEDIA INC	07/08/05	1,500.00	14,114.10	12/16/04	6,249.80	S	5,468.71
W333	45881X106	INTERMIX MEDIA INC	07/12/05	4,000.00	39,038.36	12/17/04	5,986.10	S	5,713.41
W333	45881X106	INTERMIX MEDIA INC	07/13/05	1,000.00	9,959.58	10/06/04	2,845.00	S	3,009.75
W333	45881X106	INTERMIX MEDIA INC	07/14/05	2,500.00	26,085.90	12/20/04	1,386.15	S	4,432.25
W333	45881X106	INTERNATIONAL BUSINESS MACHS	07/19/05	500.00	4,200.68	10/07/04	1,422.50	S	2,707.25
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	04/15/05	3,147.50	S	5,830.21
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	04/18/05	5,879.30	S	3,285.95
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	01/07/05	2,588.80	S	3,585.25
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	04/20/05	29,041.10	S	35,361.20
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	04/27/05	2,269.50	S	3,583.10
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	04/28/05	2,271.65	S	3,583.10
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	04/28/05	7,258.95	S	10,305.33
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	09/22/04	3,937.50	S	8,457.38
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	08/16/04	5,806.75	S	14,851.38
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	09/22/04	7,875.00	S	17,953.91
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	09/22/04	10,500.00	S	23,787.76
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	08/16/04	3,484.05	S	8,568.69
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	09/22/04	3,937.50	S	10,176.60
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	09/22/04	13,125.00	S	34,724.49
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	09/22/04	10,500.00	S	28,536.36
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	09/22/04	2,625.00	S	7,334.58
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	09/22/04	6,562.50	S	19,523.40
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	07/01/05	37,523.35	S	4,677.33
W333	459200101	INTERNATIONAL BUSINESS MACHS	07/18/05	1,000.00	84,105.78	07/15/05	81,750.00	S	2,355.78

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Loss / Type	Security Gain / Loss (Loss)
W333	459200101	INTERNATIONAL BUSINESS MACHS	09/09/05	500.00	40,678.79	08/03/05	41,717.95	S	(1,039.16)
W333	459200101	INTERNATIONAL BUSINESS MACHS	12/05/05	2,000.00	176,444.62	09/02/05	39,848.05	S	4,253.10
W333	459200101	INTERNATIONAL BUSINESS MACHS				08/03/05	83,435.90	S	4,786.41
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	09/02/05	1,500.00	9,537.19	08/01/05	41,531.90	S	2,579.26
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				08/25/04	350.00	L	285.81
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				08/25/04	1,753.90	L	1,425.16
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	07/26/05	500.00	3,820.73	08/25/04	3,042.00	L	2,680.32
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	05/27/05	1,500.00	11,114.23	07/21/04	2,012.50	L	1,809.23
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	08/01/05	500.00	3,493.70	07/21/04	6,037.50	L	5,076.73
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	02/07/05	3,000.00	30,576.18	07/09/04	2,012.50	L	1,481.20
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				07/16/04	6,039.75	S	9,248.34
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	02/04/05	2,500.00	24,968.42	07/21/04	5,737.50	S	9,550.59
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				07/16/04	4,025.00	S	5,961.57
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	08/09/05	1,000.00	6,680.91	07/21/04	5,737.50	S	9,242.35
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	08/11/05	1,000.00	6,517.42	07/21/04	4,025.00	L	2,655.91
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				08/25/04	402.50	L	249.24
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	03/02/05	600.00	6,042.22	07/21/04	3,087.00	S	2,778.68
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	08/17/05	500.00	3,169.86	08/25/04	2,415.00	S	3,627.22
W333	459412102	INTERNATIONAL DISPLAYWORKS INC				08/25/04	343.00	S	290.97
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	08/01/05	500.00	3,501.10	08/25/04	1,400.00	S	1,135.89
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	06/03/05	300.00	2,171.90	07/21/04	1,750.00	S	1,751.10
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	06/06/05	500.00	3,601.89	07/21/04	2,012.50	S	964.40
W333	459412102	INTERNATIONAL DISPLAYWORKS INC	11/16/05	1,000.00	30,574.22	10/14/05	27,250.00	S	3,324.22
W333	460146103	INTERNATIONAL PAPER CO	11/16/05	1,000.00	8,473.74	06/17/04	7,428.00	L	1,045.74
W333	46059C205	INTERNET CAP GROUP INC	11/17/05	5,000.00	43,199.18	06/17/04	22,284.00	L	3,635.51
W333	46059C205	INTERNET CAP GROUP INC				06/18/04	14,872.20	L	2,407.47
W333	46059C205	INTERNET CAP GROUP INC	11/17/05	3,500.00	30,249.23	06/18/04	26,026.95	L	4,222.88
W333	46059C205	INTERNET CAP GROUP INC	11/18/05	1,500.00	13,461.93	06/18/04	11,154.15	L	2,307.78
W333	46059C205	INTERNET CAP GROUP INC	11/18/05	2,000.00	17,952.64	14/87/20	14,872.20	L	3,080.44
W333	46059C205	INTERNET CAP GROUP INC	10/11/05	2,000.00	17,143.28	06/17/04	14,856.00	L	2,287.28
W333	46059C205	INTERNET CAP GROUP INC	11/23/05	1,500.00	13,386.93	06/18/04	11,154.15	L	2,232.78
W333	46059C205	INTERNET CAP GROUP INC	10/19/05	500.00	4,379.81	06/18/04	3,718.05	L	661.76
W333	46059C205	INTERNET CAP GROUP INC	12/08/05	1,000.00	4,244.82	06/17/04	3,714.00	L	530.82
W333	46059C205	INTERNET CAP GROUP INC	10/26/05	10,500.00	87,461.32	06/17/04	7,436.10	L	786.15
W333	46059C205	INTERNET CAP GROUP INC	09/26/05	500.00	4,288.61	06/17/04	3,714.00	L	9,467.32
W333	46059C205	INTERNET CAP GROUP INC	10/31/05	500.00	4,283.92	06/17/04	3,714.00	L	574.61
W333	46059C205	INTERNET CAP GROUP INC	10/03/05	500.00	4,424.81	06/17/04	3,714.00	L	569.92
W333	46059C205	INTERNET CAP GROUP INC	11/02/05	1,500.00	12,914.45	06/17/04	11,142.00	L	710.81
W333	46059C205	INTERNET CAP GROUP INC	11/03/05	1,500.00	13,439.43	06/17/04	11,142.00	L	1,772.45
W333	46059C205	INTERNET CAP GROUP INC	11/04/05	1,500.00	13,289.44	06/17/04	11,142.00	L	2,297.43
W333	46059C205	INTERNET CAP GROUP INC	11/07/05	5,500.00	49,401.67	06/17/04	40,854.00	L	2,147.44
W333	46059C205	INTERNET CAP GROUP INC	11/09/05	1,500.00	13,289.44	06/17/04	11,142.00	L	8,547.67
W333	460981301	INTERSECTIONS INC	03/11/05	300.00	4,757.84	10/26/04	3,954.99	S	2,147.44
W333	460981301	INTERSECTIONS INC	03/14/05	500.00	7,651.94	11/02/04	4,255.56	S	802.85
W333	460981301	INTERSECTIONS INC	03/30/05	1,500.00	21,264.65	10/26/04	2,837.04	S	335.60
W333	460981301	INTERSECTIONS INC				11/04/04	6,702.55	S	424.12
W333	460981301	INTERSECTIONS INC				12/30/04	8,308.20	S	(1,220.98)
W333	460981301	INTERSECTIONS INC				01/12/05	3,974.40	S	385.67
W333	460981301	INTERSECTIONS INC	02/18/05	3,000.00	40,854.75	09/22/04	7,520.15	S	(1,220.98)
W333	460981301	INTERSECTIONS INC				08/24/04	7,503.40	S	278.52
W333	460981301	INTERSECTIONS INC				09/28/04	7,521.10	S	(711.03)
W333	460981301	INTERSECTIONS INC				10/14/04	6,312.50	S	(694.28)
W333	460981301	INTERSECTIONS INC				10/21/04	6,530.00	S	(711.98)
W333	460981301	INTERSECTIONS INC				10/22/04	6,612.95	S	279.12
W333	460981301	INTERSECTIONS INC				01/12/05	79,488.00	S	186.20
W333	460981301	INTERSECTIONS INC				01/18/05	6,346.65	S	(2,090.63)

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W333	460981301	INTERSECTIONS INC	01/10/05	2,000.00	32,432.32	09/20/04	7,634.00	S	474.08
W333	460981301	INTERSECTIONS INC	04/26/05	3,700.00	30,645.07	09/21/04	21,797.40	S	2,526.84
W333	461142101	INTERVOICE BRITE INC	06/21/05	2,000.00	17,959.84	01/12/05	49,017.60	S	(18,372.53)
W333	461142101	INTERVOICE BRITE INC	06/22/05	500.00	4,479.81	02/11/05	24,117.40	S	(6,157.56)
W333	461142101	INTERVOICE BRITE INC	09/27/05	1,000.00	8,648.63	02/11/05	6,029.35	S	(1,549.54)
W333	461142101	INTERVOICE BRITE INC	05/26/05	1,000.00	4,484.86	02/11/05	12,058.70	S	(3,410.07)
W333	461142101	INTERVOICE BRITE INC	12/19/05	1,000.00	9,500.50	02/10/05	12,212.20	S	(1,544.49)
W333	461142101	INTERVOICE BRITE INC	12/20/05	1,000.00	8,966.32	02/11/05	12,058.70	S	(2,711.70)
W333	461142101	INTERVOICE BRITE INC	12/22/05	200.00	1,651.93	02/11/05	2,232.26	S	(3,154.18)
W333	461142101	INTERVOICE BRITE INC	12/21/05	1,000.00	8,373.94	03/01/05	3,348.39	S	(3,162.38)
W333	461142101	INTERVOICE BRITE INC	12/21/05	500.00	4,166.47	03/04/05	7,944.58	S	(836.21)
W333	461142101	INTERVOICE BRITE INC	12/23/05	300.00	2,396.89	03/23/05	2,088.00	S	(2,062.82)
W333	461142101	INTERVOICE BRITE INC	07/15/05	3,500.00	24,407.62	03/04/05	3,404.82	S	(904.94)
W333	461142101	INTERVOICE BRITE INC	07/18/05	3,500.00	24,785.25	03/23/05	3,132.00	S	(735.11)
W333	461142101	INTERVOICE BRITE INC	07/19/05	6,000.00	43,258.78	07/09/04	27,674.85	L	(3,267.23)
W333	461142101	INTERVOICE BRITE INC	07/20/05	4,500.00	32,563.33	7/19/2004	27,674.85	L	(2,689.60)
W333	461142101	INTERVOICE BRITE INC	07/21/05	7,500.00	54,341.96	07/13/04	3,908.35	L	(303.45)
W333	461142101	INTERVOICE BRITE INC	07/25/05	3,000.00	23,288.92	07/09/04	43,489.05	L	(3,835.17)
W333	461142101	INTERVOICE BRITE INC	07/26/05	3,500.00	27,470.34	07/13/04	35,175.15	L	(2,611.82)
W333	461142101	INTERVOICE BRITE INC	05/27/05	4,500.00	34,948.23	07/13/04	39,083.50	L	(2,856.53)
W333	461142101	INTERVOICE BRITE INC	07/22/05	2,500.00	18,278.73	07/15/04	19,459.50	L	(1,345.51)
W333	461142101	INTERVOICE BRITE INC	07/28/05	3,000.00	23,342.01	07/15/04	23,351.40	L	(62.48)
W333	461142101	INTERVOICE BRITE INC	07/22/05	1,500.00	11,047.03	07/15/04	27,243.30	L	227.04
W333	461142101	INTERVOICE BRITE INC	07/13/05	4,000.00	28,125.21	07/19/04	7,853.80	L	(17.53)
W333	461142101	INTERVOICE BRITE INC	07/14/05	3,500.00	24,586.46	07/19/04	24,640.00	L	2,541.96
W333	462070103	IONATRON INC	10/07/05	500.00	5,493.61	07/19/04	17,600.00	L	678.73
W333	46262E105	PAYMENT INC	07/15/05	500.00	18,437.37	01/12/05	21,120.00	L	2,222.01
W333	46262E105	PAYMENT INC	06/14/05	200.00	7,573.36	07/19/04	4,471.05	S	(788.71)
W333	46262E105	PAYMENT INC	07/18/05	500.00	18,331.78	07/19/04	7,040.00	L	324.69
W333	46262E105	PAYMENT INC	07/19/05	500.00	18,349.78	07/09/04	31,628.40	L	(3,503.19)
W333	46262E105	PAYMENT INC	07/21/05	500.00	18,454.72	07/09/04	27,674.85	L	(3,088.39)
W333	46262E105	PAYMENT INC	07/25/05	500.00	17,993.59	06/29/04	2,823.65	L	2,669.96
W333	46262E105	PAYMENT INC	05/16/05	1,000.00	37,299.73	02/04/05	9,321.00	S	(1,946.05)
W333	46262E105	PAYMENT INC	05/19/05	500.00	19,527.98	02/04/05	13,527.45	S	(2,465.03)
W333	46262E105	PAYMENT INC	05/23/05	1,500.00	58,938.23	02/17/05	9,321.00	S	(1,747.64)
W333	46262E105	PAYMENT INC	05/27/05	500.00	14,122.55	02/17/05	9,018.30	S	(1,686.59)
W333	46488N103	ISOLAGEN INC	11/17/05	1,000.00	1,400.14	02/17/05	12,534.33	S	(1,535.26)
W333	46488N103	ISOLAGEN INC	11/18/05	500.00	718.01	03/28/05	12,882.00	S	(1,872.13)
W333	46488N103	ISOLAGEN INC	09/19/05	200.00	390.72	02/18/05	8,356.22	S	(1,016.31)
W333	46488N103	ISOLAGEN INC	08/09/05	1,000.00	2,868.17	03/28/05	21,470.00	S	(3,016.28)
W333	46488N103	ISOLAGEN INC	09/28/05	3,000.00	4,739.79	03/28/05	8,588.00	S	(1,390.56)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	04/21/05	11,744.43	S	(948.28)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	07/08/04	15,754.80	S	(658.48)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	07/22/04	19,196.60	S	(834.91)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	07/22/04	34,557.48	S	805.46
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	11/05/04	19,860.00	S	(213.92)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	02/04/05	4,660.50	S	(731.29)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	07/07/05	13,485.30	S	637.25
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	10/27/04	1,387.52	L	(1,107.49)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	10/01/04	2,892.87	L	(2,472.83)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	10/06/04	4,547.50	L	(3,847.43)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	10/27/04	3,468.80	L	(2,750.79)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	07/09/04	9,630.00	L	(1,536.28)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	07/09/04	28,890.00	L	(6,761.83)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	07/09/04	2,899.00	L	(24,150.21)
W333	46488N103	ISOLAGEN INC	09/29/05	2,500.00	4,077.32	07/09/04	2,899.00	L	(2,398.72)

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W333	46488N103	ISOLAGEN INC				07/20/04	8,669.20	L	(7,037.27)
W333	46488N103	ISOLAGEN INC				07/21/04	10,354.92	L	(8,397.81)
W333	46488N103	ISOLAGEN INC				07/21/04	12,943.65	L	(10,479.86)
W333	46488N103	ISOLAGEN INC				09/29/04	2,715.00	L	(2,354.99)
W333	46488N103	ISOLAGEN INC				10/01/04	6,750.03	L	(5,910.00)
W333	46488N103	ISOLAGEN INC				09/29/04	6,335.00	L	(5,187.82)
W333	46488N103	ISOLAGEN INC				07/21/04	2,588.73	L	(2,097.08)
W333	466210101	JLG INDS INC				03/11/05	66,910.00	S	225.53
W333	466210101	JLG INDS INC				03/11/05	4,394.00	S	(0.19)
W333	482476306	KKR FINL CORP				06/24/05	6,000.00	S	177.24
W333	494580103	KINDRED HEALTHCARE INC				08/03/05	31,864.40	S	(4,747.04)
W333	494580103	KINDRED HEALTHCARE INC				08/03/05	31,864.40	S	(4,647.94)
W333	494580103	KINDRED HEALTHCARE INC				08/03/05	31,864.40	S	(4,587.65)
W333	494580103	KINDRED HEALTHCARE INC				08/03/05	31,864.40	S	6,199.92
W333	494580103	KINDRED HEALTHCARE INC				07/19/04	20,374.80	S	3,732.30
W333	494580103	KINDRED HEALTHCARE INC				07/20/04	12,876.90	S	1,557.54
W333	494580103	KINDRED HEALTHCARE INC				07/21/04	5,086.14	S	3,916.60
W333	494580103	KINDRED HEALTHCARE INC				07/21/04	12,715.35	S	12,310.78
W333	494580103	KINDRED HEALTHCARE INC				07/21/04	38,146.05	S	3,889.20
W333	494580103	KINDRED HEALTHCARE INC				07/21/04	12,715.35	S	1,728.70
W333	494580103	KINDRED HEALTHCARE INC				07/27/04	4,916.02	S	10,130.78
W333	494580103	KINDRED HEALTHCARE INC				07/21/04	33,059.91	S	3,879.45
W333	494580103	KINDRED HEALTHCARE INC				07/21/04	12,732.35	S	2,050.92
W333	494580103	KINDRED HEALTHCARE INC				07/27/04	7,374.03	S	2,885.74
W333	494580103	KINDRED HEALTHCARE INC				08/11/04	12,872.50	S	2,936.24
W333	494580103	KINDRED HEALTHCARE INC				08/17/04	12,770.00	S	1,297.68
W333	494580103	KINDRED HEALTHCARE INC				07/19/04	5,093.70	S	(1,418.27)
W333	494580103	KINDRED HEALTHCARE INC				07/06/04	2,536.10	S	(24,260.23)
W333	494580103	KINDRED HEALTHCARE INC				07/07/04	43,263.30	S	(34,929.30)
W333	49720P506	KINTERA INC				07/20/04	58,000.00	S	(26,240.36)
W333	49720P506	KINTERA INC				07/07/04	38,173.50	S	(25,293.64)
W333	49720P506	KINTERA INC				07/20/04	42,000.00	S	(6,086.75)
W333	49720P506	KINTERA INC				02/02/05	10,860.00	S	(2,168.07)
W333	49720P506	KINTERA INC				09/02/04	3,759.15	S	(5,270.68)
W333	49720P506	KINTERA INC				07/01/04	10,520.50	S	(1,461.92)
W333	49720P506	KINTERA INC				07/01/04	10,520.50	S	(1,390.17)
W333	49720P506	KINTERA INC				07/01/04	2,630.12	S	(6,480.77)
W333	49720P506	KINTERA INC				07/06/04	12,680.50	S	750.50
W333	498904200	KNOLL INC				06/23/05	6,560.30	S	(1,212.47)
W333	498904200	KNOLL INC				06/23/05	17,160.60	S	(669.40)
W333	498904200	KNOLL INC				06/24/05	17,211.10	S	83.73
W333	498904200	KNOLL INC				06/27/05	8,651.50	S	774.30
W333	498904200	KNOLL INC				06/23/05	8,580.30	S	(1,148.77)
W333	500255104	KOHL'S CORP				07/28/05	55,518.40	S	(927.69)
W333	500255104	KOHL'S CORP				06/28/05	28,112.50	S	(1,321.84)
W333	500255104	KOHL'S CORP				07/07/05	28,506.65	S	15,793.90
W333	500453204	KOMAG INC				11/17/04	17,860.50	S	15,704.28
W333	500453204	KOMAG INC				01/11/05	18,176.50	S	7,258.57
W333	500453204	KOMAG INC				02/02/05	9,969.50	S	15,391.71
W333	500453204	KOMAG INC				11/17/04	17,660.50	S	3,068.48
W333	500453204	KOMAG INC				06/09/05	14,000.00	S	1,482.19
W333	50187A107	LHC GROUP INC				06/09/05	7,000.00	S	1,533.89
W333	50187A107	LHC GROUP INC				06/09/05	7,000.00	S	2,332.00
W333	50187A107	LHC GROUP INC				06/09/05	7,000.00	S	2,101.80
W333	50187A107	LHC GROUP INC				06/09/05	7,000.00	S	7,225.58
W333	501889208	LKQ CORP				10/19/05	14,385.65	S	3,834.34
W333	502161102	LSI LOGIC CORP				10/28/05	14,467.50	S	9,609.30
W333	502161102	LSI LOGIC CORP				03/08/05	26,444.18	S	3,991.23
W333	502161102	LSI LOGIC CORP				03/08/05	26,887.27	S	9,462.40

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Account #	Asset ID	Security Description	Trade Date	Shares	Sales Proceeds	Buy Trfd Dt	Cost Base	Security Gain	
								Loss	Gain/(Loss)
W333	502161102	LSI LOGIC CORP	10/07/05	1,000.00	8,849.62	03/08/05	3,203.10	S	1,221.71
W333	502161102	LSI LOGIC CORP	10/06/05	2,500.00	22,389.05	01/10/05	2,984.75	S	1,490.06
W333	502161102	LSI LOGIC CORP	06/13/05	1,000.00	14,920.57	03/28/05	14,673.75	S	7,715.30
W333	51206P109	LAKES ENTMT INC	06/14/05	650.00	9,723.59	04/13/05	16,381.62	S	(2,953.11)
W333	51206P109	LAKES ENTMT INC	05/24/05	100.00	1,297.43	04/20/05	1,601.46	S	(109.42)
W333	51206P109	LAKES ENTMT INC	12/30/05	1,000.00	15,336.52	09/16/04	2,402.22	S	(158.31)
W333	52324W109	LECROY CORP	12/27/05	1,000.00	15,207.46	09/16/04	7,985.80	S	(508.12)
W333	52324W109	LECROY CORP	12/29/05	1,000.00	15,237.53	09/16/04	1,820.18	S	(522.75)
W333	52886P104	LEXAR MEDIA INC	12/27/05	1,500.00	15,780.26	07/15/05	13,859.01	L	(172.30)
W333	532169109	LIFE SCIENCES RESH INC	12/29/05	500.00	5,233.78	07/20/05	13,859.01	L	(249.05)
W333	532169109	LIFE SCIENCES RESH INC	12/29/05	600.00	6,216.94	07/20/05	15,398.90	L	(161.37)
W333	532169109	LIFE SCIENCES RESH INC	09/13/05	500.00	4,947.49	07/28/05	7,632.30	S	700.05
W333	535825101	LINKTONE LTD	09/19/05	500.00	5,127.68	07/28/05	3,910.50	S	(754.46)
W333	535825101	LINKTONE LTD	09/20/05	500.00	5,055.88	07/28/05	6,787.75	S	(1,502.41)
W333	535825101	LINKTONE LTD	09/23/05	500.00	5,251.07	07/28/05	4,072.65	S	(1,022.41)
W333	535825101	LINKTONE LTD	09/27/05	500.00	5,494.66	07/28/05	6,762.50	S	(1,553.97)
W333	535825101	LINKTONE LTD	09/28/05	500.00	5,416.47	08/01/05	4,210.50	S	(964.18)
W333	535825101	LINKTONE LTD	03/22/05	2,000.00	5,226.42	07/01/04	2,715.10	S	(1,102.03)
W333	538146101	LIVEPERSON INC	03/29/05	2,500.00	6,324.79	07/01/04	4,050.35	S	897.14
W333	538146101	LIVEPERSON INC	03/29/05	16,000.00	40,086.68	07/01/04	4,050.35	S	1,077.33
W333	538146101	LIVEPERSON INC	03/30/05	24,500.00	61,247.98	07/07/04	2,442.00	S	1,005.53
W333	538146101	LIVEPERSON INC	06/10/05	4,500.00	71,816.99	07/07/04	1,625.62	S	1,200.72
W333	539451104	LO JACK CORP	06/10/05	4,500.00	71,816.99	07/07/04	2,438.43	S	854.80
W333	539451104	LO JACK CORP	09/16/05	250.00	5,188.75	09/15/05	2,438.43	S	811.45
W333	539451104	LO JACK CORP	07/05/05	3,500.00	2,480.34	08/03/04	1,687.44	S	479.15
W333	545754103	LOUDEYE CORP	11/11/05	3,000.00	1,480.43	08/31/04	6,150.00	S	(923.68)
W333	545754103	LOUDEYE CORP	11/14/05	5,000.00	2,280.90	07/01/04	7,687.50	S	(1,362.71)
W333	545754103	LOUDEYE CORP	03/18/05	3,000.00	41,474.53	07/07/04	47,662.50	S	(8,828.53)
W333	552715104	MEMG ELECTR MATLS INC	06/10/05	500.00	4,002.33	07/19/04	1,437.50	S	(1,687.87)
W333	553570102	MSGI SEC SOLUTIONS INC	06/13/05	500.00	4,007.33	07/19/04	12,837.50	S	(3,700.82)
W333	553570102	MSGI SEC SOLUTIONS INC	10/07/05	500.00	6,572.92	06/20/05	28,700.00	S	1,649.17
W333	553570102	MSGI SEC SOLUTIONS INC	10/12/05	2,500.00	3,258.36	06/22/05	39,350.00	S	5,169.09
W333	553903105	MTI TECHNOLOGY CORP	10/03/05	3,500.00	6,932.50	06/08/05	14,225.90	S	1,733.43
W333	553903105	MTI TECHNOLOGY CORP	10/04/05	500.00	978.80	06/08/05	7,136.55	S	843.12
W333	553903105	MTI TECHNOLOGY CORP	10/05/05	500.00	951.90	06/09/05	4,606.60	S	582.15
W333	553903105	MTI TECHNOLOGY CORP	08/03/05	500.00	1,879.92	06/20/05	4,028.85	S	(1,548.51)
W333	55402X105	MVA VETERINARY SUPPLY INC	01/31/05	200.00	2,741.24	05/25/04	3,453.30	L	(2,002.87)
W333	559181102	MAGMA DESIGN AUTOMATION INC	02/01/05	500.00	6,849.77	05/25/04	5,755.50	L	(3,474.80)
W333	559181102	MAGMA DESIGN AUTOMATION INC	02/02/05	1,150.00	15,392.58	05/25/04	34,500.00	S	6,974.53
W333	560305104	MAIDENFORM BRANDS INC	07/22/05	500.00	10,067.07	07/22/05	1,961.22	S	2,041.11

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W333	560690208	MAJESCO ENTERTAINMENT COMPANY	07/07/05	4,000.00	25,512.08	03/23/05	10,859.30		S	(4,241.28)
W333	560690208	MAJESCO ENTERTAINMENT COMPANY				04/08/05	9,671.80		S	(3,043.78)
W333	560690208	MAJESCO ENTERTAINMENT COMPANY				05/02/05	4,141.35		S	(827.34)
W333	560690208	MAJESCO ENTERTAINMENT COMPANY				05/03/05	4,127.85		S	(813.84)
W333	560690208	MAJESCO ENTERTAINMENT COMPANY				03/03/05	6,126.45		S	(2,812.44)
W333	560690208	MAJESCO ENTERTAINMENT COMPANY				03/03/05	6,095.00		S	(2,780.99)
W333	561693102	MANAGEMENT NETWORK GROUP INC	10/07/05	1,000.00	2,479.89	03/24/05	705.00		S	38.97
W333	561693102	MANAGEMENT NETWORK GROUP INC				04/22/05	1,341.69		S	384.23
W333	561693102	MANAGEMENT NETWORK GROUP INC	10/11/05	3,500.00	8,679.63	05/06/05	1,528.03		S	207.90
W333	561693102	MANAGEMENT NETWORK GROUP INC				04/22/05	2,491.71		S	732.15
W333	561693102	MANAGEMENT NETWORK GROUP INC				04/25/05	2,866.50		S	853.34
W333	561693102	MANAGEMENT NETWORK GROUP INC	10/12/05	6,800.00	15,503.34	06/09/05	1,196.45		S	(56.50)
W333	561693102	MANAGEMENT NETWORK GROUP INC				06/14/05	1,119.85		S	20.10
W333	561693102	MANAGEMENT NETWORK GROUP INC				05/06/05	8,295.02		S	368.61
W333	561693102	MANAGEMENT NETWORK GROUP INC				05/09/05	1,143.55		S	(3.60)
W333	561693102	MANAGEMENT NETWORK GROUP INC				06/23/05	1,125.65		S	14.31
W333	561693102	MANAGEMENT NETWORK GROUP INC				05/23/05	1,194.50		S	(54.55)
W333	561693102	MANAGEMENT NETWORK GROUP INC				06/06/05	1,135.00		S	4.95
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/02/05	500.00	1,070.85	02/07/05	1,236.00		S	(164.15)
W333	561693102	MANAGEMENT NETWORK GROUP INC	9/6/2005	1,000.00	2,110.51	02/07/05	741.00		S	(107.85)
W333	561693102	MANAGEMENT NETWORK GROUP INC				02/08/05	1,831.55		S	(354.19)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/07/05	1,000.00	2,050.41	02/08/05	2,616.50		S	(566.09)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/13/05	1,500.00	3,187.51	02/08/05	3,924.75		S	(737.24)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/14/05	500.00	1,062.45	02/08/05	1,308.25		S	(245.80)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/15/05	1,000.00	2,124.91	02/08/05	2,093.20		S	(393.27)
W333	561693102	MANAGEMENT NETWORK GROUP INC				02/08/05	509.86		S	(84.88)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/15/05	2,000.00	4,259.82	02/08/05	5,098.60		S	(838.78)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/19/05	1,600.00	3,584.80	02/08/05	4,078.88		S	(494.08)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/16/05	2,000.00	4,259.82	02/08/05	4,333.81		S	(712.96)
W333	561693102	MANAGEMENT NETWORK GROUP INC				02/09/05	757.86		S	(118.89)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/20/05	500.00	1,139.95	02/09/05	1,263.10		S	(123.15)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/26/05	500.00	1,189.59	02/09/05	1,263.10		S	(73.51)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/27/05	500.00	1,183.45	02/09/05	1,263.10		S	(79.65)
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/10/05	1,000.00	2,454.19	02/04/05	2,332.40		S	121.79
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/29/05	500.00	1,190.29	02/09/05	505.24		S	(29.12)
W333	561693102	MANAGEMENT NETWORK GROUP INC				02/11/05	702.90		S	11.27
W333	561693102	MANAGEMENT NETWORK GROUP INC	10/03/05	500.00	1,314.94	02/11/05	1,171.50		S	143.44
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/30/05	4,500.00	11,376.42	03/10/05	7,710.00		S	(125.72)
W333	561693102	MANAGEMENT NETWORK GROUP INC				03/11/05	237.00		S	15.81
W333	561693102	MANAGEMENT NETWORK GROUP INC				03/24/05	1,645.00		S	124.66
W333	561693102	MANAGEMENT NETWORK GROUP INC				02/11/05	1,840.10		S	129.57
W333	561693102	MANAGEMENT NETWORK GROUP INC	10/04/05	500.00	1,314.94	03/24/05	1,175.00		S	139.94
W333	561693102	MANAGEMENT NETWORK GROUP INC	09/17/05	500.00	1,118.60	02/04/05	1,166.20		S	(47.60)
W333	561693102	MANAGEMENT NETWORK GROUP INC	10/06/05	1,000.00	2,479.89	03/24/05	2,350.00		S	129.89
W333	561693102	MANAGEMENT NETWORK GROUP INC	03/04/05	1,000.00	42,136.51	12/08/04	18,125.00		S	2,943.26
W333	563571108	MANITOWOC INC				02/04/05	19,123.25		S	1,945.00
W333	564181100	MANPOWER INC WIS	02/01/05	1,000.00	42,482.60	01/07/05	47,471.60		S	(4,989.00)
W333	56624R108	MARCHEX INC	09/28/05	500.00	7,854.67	09/14/04	5,777.15		L	707.10
W333	567908108	MARINEMAX INC	09/02/05	500.00	14,102.30	05/19/05	13,395.20		S	17.41
W333	567908108	MARINEMAX INC	09/15/05	500.00	13,377.78	05/23/05	2,658.15		S	(13.94)
W333	567908108	MARINEMAX INC	10/25/05	500.00	11,578.71	05/19/05	10,716.16		S	(625.09)
W333	567908108	MARINEMAX INC				05/23/05	10,632.60		S	(1,369.63)
W333	567908108	MARINEMAX INC	07/11/05	100.00	3,099.73	05/19/05	2,679.04		S	420.69
W333	567908108	MARINEMAX INC	11/03/05	1,000.00	28,007.82	07/15/05	11,763.32		S	(560.19)
W333	567908108	MARINEMAX INC				07/21/05	16,520.00		S	(2,516.09)
W333	567908108	MARINEMAX INC				08/16/05	2,982.55		S	(191.77)
W333	573284106	MARTIN MARIETTA MATLS INC	06/17/05	1,500.00	100,981.47	01/28/05	27,122.15		S	6,538.34
W333	573284106	MARTIN MARIETTA MATLS INC				11/10/04	24,706.90		S	8,953.59

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Basis	Security Gain Lots: Type	Security Gain/(Loss)
W333	573284106	MARTIN MARIETTA MATLS INC	09/07/05	4,500.00	220,025.94	07/13/05	25,194.95	S	8,465.54
W333	576206106	MASSEY ENERGY CORP	07/15/05				39,998.60	S	6,686.05
W333	576206106	MASSEY ENERGY CORP	07/19/05				20,115.60	S	4,331.73
W333	576206106	MASSEY ENERGY CORP	12/17/04				34,478.00	S	14,416.65
W333	576601203	MATHSTAR INC	11/12/04				59,715.60	S	36,073.71
W333	57665P304	MATRIXONE INC	10/27/05	1,000.00	6,012.04	10/27/05	6,000.00	S	12.04
W333	57665P304	MATRIXONE INC	12/08/05	1,000.00	6,012.04	10/27/05	15,000.00	S	(431.21)
W333	57665P304	MATRIXONE INC	12/27/05	2,500.00	14,568.79	06/23/04	3,570.00	S	(1,086.53)
W333	57665P304	MATRIXONE INC	03/24/05	1,000.00	4,966.93	06/24/04	3,569.50	S	(1,086.04)
W333	57665P304	MATRIXONE INC	12/31/04	2,500.00	16,510.11	06/17/04	17,321.25	S	(811.14)
W333	57665P304	MATRIXONE INC	01/03/05	1,500.00	9,247.73	06/17/04	10,392.75	S	(1,145.02)
W333	57665P304	MATRIXONE INC	01/03/05	1,000.00	6,165.15	06/17/04	6,928.50	S	(763.35)
W333	57665P304	MATRIXONE INC	01/04/05	22,000.00	94,120.82	06/24/04	32,125.50	S	(12,873.51)
W333	57665P304	MATRIXONE INC	01/04/05	22,000.00	94,120.82	06/25/04	59,904.60	S	(23,539.74)
W333	57665P304	MATRIXONE INC	04/04/05	10,500.00	46,013.25	07/07/04	55,913.40	S	(17,409.43)
W333	57665P304	MATRIXONE INC	01/04/05	1,000.00	6,256.25	07/22/04	21,302.80	S	(3,773.94)
W333	57665P304	MATRIXONE INC	02/17/05	1,500.00	8,510.41	07/26/04	2,663.10	S	(472.00)
W333	57665P304	MATRIXONE INC	01/06/05	1,000.00	5,969.85	07/07/04	37,275.60	S	(10,982.31)
W333	57665P304	MATRIXONE INC	02/18/05	7,500.00	41,185.63	06/17/04	6,928.50	S	(672.25)
W333	57665P304	MATRIXONE INC	02/22/05	2,500.00	13,337.05	06/17/04	10,392.75	S	(1,882.34)
W333	57665P304	MATRIXONE INC	10/19/05	500.00	13,623.97	06/17/04	6,928.50	S	(672.25)
W333	580589109	MCGRATH RENTCORP	10/21/04	500.00	14,007.81	09/09/05	13,095.00	S	912.81
W333	580589109	MCGRATH RENTCORP	08/01/05	100.00	2,609.49	09/09/05	13,095.00	S	912.81
W333	580589109	MCGRATH RENTCORP	10/28/05	450.00	12,672.09	05/16/05	2,117.24	S	492.25
W333	580589109	MCGRATH RENTCORP	08/03/05	1,400.00	36,202.48	09/09/05	11,785.50	S	886.59
W333	580589109	MCGRATH RENTCORP	10/31/05	50.00	1,421.51	05/16/05	8,468.96	S	1,874.61
W333	580589109	MCGRATH RENTCORP	09/30/05	500.00	14,130.90	05/17/05	10,391.65	S	2,537.81
W333	580589109	MCGRATH RENTCORP	10/03/05	500.00	14,117.30	06/02/05	11,333.90	S	1,595.55
W333	580589109	MCGRATH RENTCORP	10/04/05	500.00	14,383.54	09/09/05	13,042.05	S	112.01
W333	580589109	MCGRATH RENTCORP	04/05/05	2,000.00	21,166.71	09/02/05	13,042.05	S	1,088.85
W333	587200106	MENTOR GRAPHICS CORP	04/05/05	500.00	5,484.72	09/02/05	13,042.05	S	1,075.25
W333	589981109	MERGE TECHNOLOGIES INC	10/25/05	100.00	1,871.10	09/02/05	13,042.05	S	1,341.49
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	2,000.00	42,028.44	01/11/05	28,293.80	S	(7,127.09)
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	01/11/05	7,073.45	S	(1,588.73)
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/15/05	19,710.20	S	(48.46)
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/16/05	19,710.20	S	1,304.02
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/18/05	7,678.24	S	727.45
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/15/05	7,678.24	S	727.45
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/20/05	1,968.77	S	132.65
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/17/05	9,743.95	S	763.16
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/20/05	7,875.08	S	530.97
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/21/05	4,941.55	S	312.23
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/22/05	9,701.70	S	805.86
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/22/05	6,773.76	S	581.52
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/22/05	2,903.04	S	360.82
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/23/05	6,786.50	S	829.18
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/23/05	2,908.50	S	685.35
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/24/05	6,674.50	S	1,711.14
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	07/29/05	6,869.21	S	1,516.44
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/24/05	2,860.50	S	733.35
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	06/30/05	18,876.30	S	5,082.69
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	09/07/05	9,007.05	S	3,082.44
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	07/29/05	2,943.94	S	682.91
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	09/21/05	8,012.90	S	3,076.59
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	09/23/05	8,575.00	S	3,479.24
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	09/23/05	8,675.75	S	3,378.49
W333	589981109	MERGE TECHNOLOGIES INC	10/27/05	1,500.00	31,522.67	09/23/05	8,915.95	S	3,138.30

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								Less	Gain			
W333	590049102	MERIX CORP	01/04/05	1,500.00	16,763.59	01/25/05	4,680.65				S	927.22
W333	590049102	MERIX CORP				09/23/04	5,497.45				S	90.41
W333	590049102	MERIX CORP				10/01/04	5,347.35				S	240.51
W333	59159Q107	METRETEK TECHNOLOGIES	09/01/05	200.00	951.95	06/24/04	593.06				L	358.89
W333	59159Q107	METRETEK TECHNOLOGIES	09/06/05	500.00	2,374.64	06/24/04	1,482.65				L	891.99
W333	595112103	MICRON TECHNOLOGY INC	10/24/05	4,500.00	56,178.79	05/19/05	31,614.90				S	5,837.63
W333	595112103	MICRON TECHNOLOGY INC				05/19/05	15,720.00				S	3,006.26
W333	595112103	MICRON TECHNOLOGY INC	10/26/05	1,500.00	19,224.39	05/19/05	15,720.00				S	3,504.39
W333	595112103	MICRON TECHNOLOGY INC	10/26/05	3,000.00	38,457.48	06/09/05	16,093.50				S	3,135.24
W333	595112103	MICRON TECHNOLOGY INC				07/07/05	16,255.35				S	2,973.39
W333	595112103	MICRON TECHNOLOGY INC	10/27/05	3,000.00	38,149.70	07/28/05	18,026.70				S	1,046.15
W333	595112103	MICRON TECHNOLOGY INC				08/11/05	11,383.60				S	1,332.97
W333	595112103	MICRON TECHNOLOGY INC				07/12/05	5,930.00				S	428.28
W333	595112103	MICRON TECHNOLOGY INC	10/31/05	3,000.00	38,415.18	08/11/05	22,767.20				S	2,642.92
W333	595112103	MICRON TECHNOLOGY INC				08/15/05	11,477.80				S	1,327.26
W333	595112103	MICRON TECHNOLOGY INC	01/11/05	2,500.00	27,639.32	06/30/04	38,233.25				S	(10,393.93)
W333	595112103	MICRON TECHNOLOGY INC	01/14/05	2,500.00	28,012.82	06/30/04	38,233.25				S	(10,220.43)
W333	595112103	MICRON TECHNOLOGY INC	01/13/05	2,500.00	27,988.32	06/30/04	38,233.25				S	(10,344.93)
W333	595112103	MICROSEMI CORP	11/22/05	500.00	13,729.42	02/04/05	7,880.90				S	5,848.52
W333	595137100	MICROSEMI CORP	07/20/05	1,000.00	22,126.27	02/04/05	15,761.00				S	6,365.27
W333	595137100	MICROSEMI CORP	12/01/05	1,000.00	28,760.09	02/04/05	15,761.00				S	12,999.09
W333	595137100	MICROSEMI CORP	11/03/05	1,000.00	23,061.83	02/04/05	15,761.00				S	7,300.83
W333	59514P109	MICROTUNE INC DEL	09/23/05	2,000.00	10,862.94	05/18/05	3,830.00				S	1,601.47
W333	59514P109	MICROTUNE INC DEL				05/20/05	3,660.00				S	1,771.47
W333	59514P109	MICROTUNE INC DEL	07/13/05	1,000.00	6,250.83	01/25/05	4,859.40				S	1,391.43
W333	59515B109	MICROTEK MED HLDGS INC	12/05/05	500.00	1,834.92	06/25/04	2,514.45				L	(679.53)
W333	59515B109	MICROTEK MED HLDGS INC	12/15/05	4,000.00	13,994.61	06/25/04	20,115.60				L	(6,120.99)
W333	59515B109	MICROTEK MED HLDGS INC	12/16/05	2,000.00	7,151.69	06/25/04	10,057.80				L	(2,906.11)
W333	59515B109	MICROTEK MED HLDGS INC	12/19/05	1,000.00	3,629.84	06/25/04	5,028.90				L	(1,399.06)
W333	59515B109	MICROTEK MED HLDGS INC	12/21/05	4,000.00	14,279.39	06/25/04	20,115.60				L	(5,836.21)
W333	59662K108	MIKOHIN GAMING CORP	06/15/05	1,000.00	15,757.13	06/06/05	13,485.00				S	2,272.13
W333	602720104	MIKE SAFETY APPLIANCES CO	03/02/05	1,000.00	41,224.04	03/01/05	38,700.00				S	2,524.04
W333	61166W101	MONSANTO CO NEW	11/22/05	500.00	36,981.60	10/11/04	19,235.00				L	17,746.60
W333	61166W101	MONSANTO CO NEW	12/05/05	250.00	19,767.09	10/11/04	9,617.50				L	10,149.59
W333	617446448	MORGAN STANLEY	07/26/05	1,000.00	53,750.25	06/16/05	51,659.70				S	2,090.55
W333	620076109	MOTOROLA INC	12/16/05	1,000.00	22,700.34	09/23/04	8,030.76				L	3,319.41
W333	620076109	MOTOROLA INC				10/04/04	8,481.20				L	2,868.97
W333	620076109	MOTOROLA INC	11/15/05	2,000.00	45,326.70	09/22/04	31,976.06				L	13,350.64
W333	628530107	MYLAN LABS INC	05/05/05	1,000.00	16,283.11	11/12/04	17,324.30				S	(1,041.19)
W333	628530107	MYLAN LABS INC	05/05/05	1,000.00	16,274.11	11/12/04	17,324.30				S	(1,050.19)
W333	628530107	MYLAN LABS INC	03/23/05	2,000.00	35,563.62	11/09/04	25,514.40				S	1,158.32
W333	628530107	MYLAN LABS INC				11/09/04	8,504.35				S	386.55
W333	628530107	MYLAN LABS INC	04/22/05	1,000.00	16,599.30	11/09/04	17,008.70				S	(409.40)
W333	628530107	MYLAN LABS INC	04/27/05	1,000.00	16,486.41	11/10/04	17,136.80				S	(670.39)
W333	628530107	MYLAN LABS INC	04/28/05	1,000.00	16,570.80	11/10/04	17,136.80				S	(566.00)
W333	628530107	MYLAN LABS INC	04/29/05	1,500.00	24,756.46	11/10/04	17,136.80				S	(632.49)
W333	628530107	MYLAN LABS INC				11/12/04	8,662.15				S	(410.00)
W333	628530107	MYLAN LABS INC	05/02/05	1,000.00	16,359.71	11/12/04	17,324.30				S	(964.59)
W333	628530107	MYLAN LABS INC	05/03/05	500.00	8,217.85	11/12/04	8,662.15				S	(444.30)
W333	628530107	MYLAN LABS INC	11/15/05	1,000.00	20,239.35	11/10/05	20,098.50				S	140.85
W333	628782104	NBTY INC	02/11/05	500.00	7,474.75	12/23/04	7,713.10				S	(238.35)
W333	62912R107	NGP CAP RES CO	04/05/05	1,000.00	3,072.97	11/16/04	6,486.00				S	(3,383.03)
W333	629428103	NMS COMMUNICATIONS CORP	11/17/05	1,000.00	26,329.09	03/24/05	24,170.00				S	2,159.09
W333	629428103	NUCO2 INC	08/10/05	500.00	13,530.78	10/04/04	10,020.50				S	2,869.63
W333	629428103	NUCO2 INC	08/17/05	500.00	13,518.58	10/26/04	10,658.95				S	540.05
W333	629428103	NUCO2 INC	08/18/05	500.00	13,110.05	03/24/05	12,570.00				S	3,510.28
W333	629428103	NUCO2 INC	08/22/05	500.00	12,986.25	03/24/05	12,085.00				S	901.25
W333	629865205	NAM TAI ELECTRONICS	02/15/05	500.00	12,026.80	02/03/05	10,140.30				S	1,886.50
W333	63607P208	NATIONAL FINL PARTNERS CORP	06/14/05	1,000.00	37,212.84	07/07/04	18,843.00				S	1,624.06

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								Loss	Typtr	
W333	63607P208	NATIONAL FINL PARTNERS CORP	07/18/05	500.00	21,484.10	07/08/04	15,066.78		S	1,689.00
W333	63607P208	NATIONAL FINL PARTNERS CORP	03/15/05	500.00	20,984.30	07/07/04	16,729.75		L	4,754.35
W333	63607P208	NATIONAL FINL PARTNERS CORP	06/17/05	500.00	19,298.34	07/08/04	16,729.75		S	3,854.30
W333	63607P208	NATIONAL FINL PARTNERS CORP	07/25/05	500.00	22,015.52	07/08/04	16,056.77		L	2,568.59
W333	63607P208	NATIONAL FINL PARTNERS CORP	06/20/05	500.00	19,421.43	09/02/04	1,742.93		S	4,757.20
W333	63607P208	NATIONAL FINL PARTNERS CORP	06/28/05	300.00	11,957.49	07/08/04	16,729.75		S	458.62
W333	63607P208	NATIONAL FINL PARTNERS CORP	10/31/05	500.00	22,267.71	10/15/04	1,387.30		L	2,681.68
W333	63607P208	NATIONAL FINL PARTNERS CORP	07/11/05	500.00	20,487.39	07/08/04	15,686.32		L	1,919.64
W333	63607P208	NATIONAL FINL PARTNERS CORP	05/31/05	500.00	19,604.37	07/07/04	16,729.75		S	839.47
W333	63607P208	NATIONAL FINL PARTNERS CORP	06/02/05	500.00	19,354.79	07/07/04	17,130.00		S	4,364.82
W333	63607P208	NATIONAL FINL PARTNERS CORP	07/18/05	500.00	13,861.76	07/07/04	17,130.00		S	3,757.64
W333	63910B102	NAUTILUS INC	06/15/05	500.00	14,461.99	01/05/05	11,421.40		S	2,474.37
W333	63910B102	NAUTILUS INC	05/04/05	500.00	13,533.28	11/18/04	10,450.95		S	2,224.79
W333	63910B102	NAUTILUS INC	09/02/05	500.00	12,588.77	01/05/05	11,421.40		S	2,440.36
W333	63910B102	NAUTILUS INC	05/06/05	500.00	13,181.84	11/12/04	10,446.80		S	4,011.04
W333	63910B102	NAUTILUS INC	06/17/05	1,500.00	41,404.56	12/10/04	11,040.95		S	3,658.83
W333	63910B102	NAUTILUS INC				11/18/04	10,450.95		S	2,736.04
W333	63910B102	NAUTILUS INC				12/03/04	10,450.95		S	2,760.57
W333	63910B102	NAUTILUS INC	07/25/05	500.00	13,839.42	12/03/04	11,274.15		S	3,350.57
W333	63910B102	NAUTILUS INC	02/04/05	1,000.00	23,903.41	15/20/05	11,421.40		S	2,527.37
W333	63910B102	NAUTILUS INC	04/05/05	500.00	12,198.88	10/27/04	19,663.70		S	2,418.02
W333	63910B102	NAUTILUS INC	07/06/05	500.00	14,479.69	10/29/04	9,964.40		S	4,239.71
W333	63910B102	NAUTILUS INC	01/13/05	500.00	32,579.07	12/17/04	11,503.35		S	2,234.48
W333	63910B102	NAUTILUS INC	08/26/05	500.00	12,576.17	01/04/05	11,573.20		S	2,976.34
W333	63910B102	NAUTILUS INC	06/08/05	500.00	13,961.36	10/27/04	29,495.55		S	3,031.18
W333	63910B102	NAUTILUS INC	01/05/05	1,000.00	18,359.56	01/05/05	11,421.40		S	3,083.52
W333	63920B107	NAVARRE CORP	01/07/05	4,500.00	83,170.30	11/16/04	10,034.10		S	1,154.77
W333	63920B107	NAVARRE CORP	03/11/05	200.00	84,784.70	09/23/04	66,775.05		S	3,847.26
W333	63936L100	NAVTEQ CORP	03/11/05	1,050.00	48,120.64	03/02/05	63,065.32		S	16,395.25
W333	63936L100	NAVTEQ CORP	05/12/05	750.00	28,768.79	03/07/05	13,052.43		S	825.18
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	07/25/05	500.00	10,979.54	05/04/05	28,125.00		S	696.32
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	09/13/05	500.00	11,969.14	06/14/05	1,519.08		S	1,070.39
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	07/26/05	500.00	11,978.24	06/17/05	6,945.50		S	643.79
W333	64107N206	NET 1 UEPS TECHNOLOGIES INC	12/08/05	500.00	13,397.93	06/17/05	1,519.08		S	325.48
W333	64111Q104	NETGEAR INC	10/31/05	1,000.00	19,561.68	06/17/05	6,945.50		S	2,189.48
W333	64114K104	NETOPIA INC	07/20/05	500.00	2,987.77	06/09/05	9,178.35		S	2,790.79
W333	64114K104	NETOPIA INC	07/21/05	1,000.00	4,451.21	06/17/05	7,523.07		S	2,442.83
W333	64126X201	NEUSTAR INC	11/04/05	1,000.00	31,121.09	06/17/05	1,541.96		S	470.38
W333	64126X201	NEUSTAR INC	09/27/05	500.00	15,953.10	07/19/05	1,527.96		S	722.88
W333	654407105	NINETOWNS DIGITAL WORLD	05/06/05	1,500.00	12,302.33	06/17/05	7,636.39		S	3,510.60
W333	654407105	NINETOWNS DIGITAL WORLD	05/06/05	1,000.00	8,205.65	10/27/05	18,195.50		S	1,366.18
W333	654407105	NINETOWNS DIGITAL WORLD	05/09/05	1,000.00	8,056.25	05/26/05	1,729.30		S	(240.47)
W333	654407105	NINETOWNS DIGITAL WORLD	07/21/05	5,500.00	87,784.02	05/31/05	3,394.50		S	(406.73)
W333	654902204	NOKIA CORP	08/03/05	12,500.00	200,860.33	01/10/05	5,632.50		S	(1,181.29)
W333	654902204	NOKIA CORP				08/12/05	13,905.00		S	1,655.55
W333	654902204	NOKIA CORP				08/12/05	13,844.15		S	2,048.10
W333	654902204	NOKIA CORP				08/11/05	13,905.00		S	(356.62)
W333	654902204	NOKIA CORP				03/14/05	4,457.40		S	(694.45)
W333	654902204	NOKIA CORP				03/22/05	4,602.90		S	(500.07)
W333	654902204	NOKIA CORP				03/24/05	4,520.00		S	(417.16)
W333	654902204	NOKIA CORP				04/06/05	4,726.10		S	(677.97)
W333	654902204	NOKIA CORP				05/02/05	4,411.10		S	(362.98)
W333	654902204	NOKIA CORP				09/03/04	6,220.75		S	1,759.62
W333	654902204	NOKIA CORP				09/02/04	60,550.00		S	19,253.65
W333	654902204	NOKIA CORP				09/09/04	66,916.50		S	11,427.63

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W333	654902204	NOKIA CORP	04/06/05	2,500.00	16,891.28	09/20/04	21,135.00	S	2,968.24
W333	654902204	NOKIA CORP	05/23/05	5,000.00	32,465.13	09/03/04	18,662.25	S	5,440.99
W333	667280101	NORTHWEST AIRLS CORP	05/24/05	2,000.00	12,873.66	03/04/05	48,526.50	S	5,150.24
W333	670006105	NOVELL INC	04/19/05	500.00	11,812.30	04/05/05	16,629.50	S	(320.02)
W333	670008101	NOVELLUS SYS INC	04/29/05	1,000.00	23,071.53	02/22/05	12,364.80	S	261.78
W333	670008101	NOVELLUS SYS INC	06/22/05	5,000.00	65,697.24	07/09/04	15,255.40	S	1,553.13
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/21/05	1,500.00	20,056.40	07/06/04	30,510.80	L	(3,443.10)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/22/05	5,000.00	67,957.15	07/09/04	30,510.80	L	(7,439.27)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/23/05	500.00	6,835.21	06/17/04	32,696.58	L	(12,921.71)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/24/05	500.00	6,981.60	06/17/04	76,402.45	L	(30,480.08)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/24/05	1,000.00	13,959.41	06/17/04	32,790.75	L	(12,734.35)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/27/05	1,000.00	13,409.43	06/17/04	65,690.80	L	(24,946.55)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/28/05	1,000.00	13,609.42	06/17/04	43,497.58	L	(16,382.68)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/28/05	500.00	6,778.61	06/18/04	10,801.85	L	(4,066.44)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/28/05	500.00	6,693.11	06/18/04	10,801.85	L	(3,920.05)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/05/05	1,500.00	20,455.69	06/18/04	10,801.65	L	(3,921.94)
W333	67060Y101	NUTRACEUTICAL INTL CORP	02/17/05	500.00	7,983.08	06/18/04	10,543.90	L	(3,564.20)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/08/05	1,500.00	20,554.13	06/22/04	21,087.80	L	(7,678.37)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/07/05	2,000.00	26,856.47	06/22/04	10,543.90	L	(3,739.19)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/07/05	1,500.00	16,177.16	06/28/04	10,634.50	S	(4,154.79)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/08/05	500.00	6,794.51	07/01/04	10,933.40	S	(4,154.79)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/08/05	1,000.00	13,459.43	07/01/04	10,933.40	S	(4,240.29)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/11/05	1,500.00	19,952.16	07/01/04	32,800.20	L	(12,344.51)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/07/05	2,000.00	26,856.47	06/17/04	18,688.80	S	(2,879.57)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/12/05	1,000.00	13,362.03	07/23/04	10,335.00	S	(5,187.38)
W333	67060Y101	NUTRACEUTICAL INTL CORP	06/01/05	500.00	6,570.37	07/08/04	10,335.00	S	(3,480.29)
W333	67060Y101	NUTRACEUTICAL INTL CORP	07/14/05	600.00	17,185.86	06/17/04	21,725.30	S	(5,548.14)
W333	67066G104	NVIDIA CORP	04/29/05	1,500.00	20,437.84	07/28/04	14,532.40	S	(1,875.84)
W333	68273G101	OMNIVISION TECHNOLOGIES INC	06/06/05	3,000.00	33,159.70	07/28/04	25,557.60	S	(3,881.27)
W333	68273G101	ONLINE RES CORP	10/07/05	500.00	5,310.42	08/25/04	7,266.20	S	(527.08)
W333	68273G101	ONLINE RES CORP	08/13/05	1,000.00	10,923.74	12/07/04	25,557.60	S	(5,368.45)
W333	68273G101	ONLINE RES CORP	10/11/05	1,800.00	16,831.29	08/25/04	7,266.20	S	(527.08)
W333	68273G101	ONLINE RES CORP	07/18/05	500.00	5,395.02	08/25/04	7,266.20	S	(527.08)
W333	68273G101	ONLINE RES CORP	05/04/05	1,500.00	14,392.19	12/07/04	25,557.60	S	(5,368.45)
W333	68273G101	ONLINE RES CORP	06/15/05	1,000.00	11,081.93	12/07/04	25,557.60	S	(5,368.45)
W333	68273G101	ONLINE RES CORP	05/05/05	1,000.00	9,709.59	12/07/04	25,557.60	S	(5,368.45)
W333	68273G101	ONLINE RES CORP	07/20/05	500.00	5,431.52	12/07/04	25,557.60	S	(5,368.45)
W333	68273G101	ONLINE RES CORP	05/09/05	500.00	4,953.34	06/25/04	7,040.00	S	2,554.79
W333	68273G101	ONLINE RES CORP	06/22/05	500.00	5,479.77	06/25/04	7,040.00	S	2,554.79
W333	68273G101	ONLINE RES CORP	02/01/05	1,000.00	9,123.89	06/25/04	7,040.00	S	2,554.79
W333	68273G101	ONLINE RES CORP	06/24/05	1,000.00	11,250.12	06/25/04	7,040.00	S	2,554.79
W333	68273G101	ONLINE RES CORP	06/27/05	2,000.00	21,867.86	06/25/04	7,040.00	S	2,554.79
W333	68273G101	ONLINE RES CORP	05/18/05	1,000.00	9,509.60	06/25/04	7,040.00	S	2,554.79

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								Loss	Gain/(Loss)
W333	68273G101	ONLINE RES CORP	02/08/05	500.00	4,980.83	06/23/04	3,638.10	S	1,352.73
W333	68273G101	ONLINE RES CORP	02/09/05	2,000.00	19,436.55	06/23/04	14,552.40	S	4,884.15
W333	68273G101	ONLINE RES CORP	02/09/05	2,000.00	19,359.35	06/23/04	14,552.40	S	4,806.95
W333	68273G101	ONLINE RES CORP	05/23/05	500.00	4,904.79	06/25/04	3,520.00	S	1,384.79
W333	68273G101	ONLINE RES CORP	06/29/05	500.00	5,740.30	06/29/04	3,013.83	S	2,726.47
W333	68273G101	ONLINE RES CORP				06/30/04	338.83	S	236.20
W333	68273G101	ONLINE RES CORP	05/24/05	1,000.00	9,661.09	06/25/04	7,040.00	S	2,621.09
W333	68273G101	ONLINE RES CORP	02/16/05	500.00	4,699.69	06/23/04	3,638.10	S	1,061.59
W333	68273G101	ONLINE RES CORP	05/26/05	500.00	5,113.53	06/25/04	3,520.00	S	1,593.53
W333	68273G101	ONLINE RES CORP	12/15/05	500.00	5,905.20	07/22/04	3,102.30	L	2,802.90
W333	68273G101	ONLINE RES CORP	02/18/05	500.00	4,557.34	06/23/04	3,638.10	S	919.24
W333	68273G101	ONLINE RES CORP	10/04/05	500.00	5,510.16	07/08/04	3,362.10	L	2,148.06
W333	68273G101	ONLINE RES CORP	12/19/05	1,000.00	11,859.50	07/22/04	6,204.60	L	5,654.90
W333	68273G101	ONLINE RES CORP	05/27/05	1,000.00	10,172.17	06/25/04	7,040.00	S	3,132.17
W333	68273G101	ONLINE RES CORP	07/12/05	500.00	5,454.77	07/01/04	978.23	L	658.20
W333	68273G101	ONLINE RES CORP				06/30/04	2,371.81	L	1,446.53
W333	68273G101	ONLINE RES CORP	05/31/05	500.00	5,004.78	06/25/04	3,520.00	S	1,484.78
W333	68273G101	ONLINE RES CORP	07/01/05	1,000.00	10,966.33	07/01/04	2,282.52	S	1,555.70
W333	68273G101	ONLINE RES CORP				07/02/04	4,378.47	S	2,749.64
W333	68273G101	ONLINE RES CORP	06/01/05	1,000.00	9,961.18	06/25/04	7,040.00	S	2,921.18
W333	68273G101	ONLINE RES CORP	07/14/05	500.00	5,455.67	07/02/04	1,010.41	L	626.35
W333	68273G101	ONLINE RES CORP				07/07/04	2,393.30	L	1,425.81
W333	68273G101	ONLINE RES CORP	06/02/05	1,000.00	10,238.77	06/25/04	7,040.00	S	3,196.77
W333	68273G101	ONLINE RES CORP	01/19/05	3,000.00	25,688.15	06/23/04	21,828.80	S	3,859.35
W333	68273G101	ONLINE RES CORP	06/07/05	1,000.00	11,113.53	06/25/04	7,040.00	S	4,073.53
W333	68273G101	ONLINE RES CORP	06/08/05	1,000.00	11,168.53	06/25/04	7,040.00	S	4,128.53
W333	68273G101	ONLINE RES CORP	07/07/05	13,000.00	19,376.75	01/26/05	2,026.65	S	208.13
W333	68275A102	ONETRAVEL HLDGS INC				01/28/05	2,274.60	S	(38.82)
W333	68275A102	ONETRAVEL HLDGS INC				02/02/05	3,743.00	S	(16.70)
W333	68275A102	ONETRAVEL HLDGS INC				02/03/05	2,515.05	S	(279.27)
W333	68275A102	ONETRAVEL HLDGS INC				02/07/05	2,347.05	S	(111.27)
W333	68275A102	ONETRAVEL HLDGS INC				01/31/05	2,295.00	S	(59.22)
W333	68275A102	ONETRAVEL HLDGS INC				02/10/05	2,253.00	S	(17.22)
W333	68275A102	ONETRAVEL HLDGS INC				02/16/05	1,922.40	S	313.37
W333	68275A102	ONETRAVEL HLDGS INC	08/24/05	500.00	20,076.75	12/31/04	18,263.90	S	1,812.85
W333	68370R109	OPEN JT STK CO VIMPEL COMM	12/07/04	2,500.00	36,957.38	07/28/04	25,998.00	S	10,959.38
W333	683718308	OPENWAVE SYS INC	06/22/05	1,500.00	25,032.30	02/01/05	6,724.90	S	1,619.20
W333	683718308	OPENWAVE SYS INC				01/12/05	12,508.00	S	4,182.20
W333	683718308	OPENWAVE SYS INC	05/27/05	500.00	7,669.67	01/11/05	6,475.00	S	1,194.67
W333	683718308	OPENWAVE SYS INC	05/27/05	500.00	7,641.32	01/12/05	6,253.00	S	1,388.32
W333	683718308	OPENWAVE SYS INC	04/27/05	500.00	6,577.57	01/11/05	6,475.00	S	102.57
W333	683718308	OPENWAVE SYS INC	05/31/05	500.00	7,754.67	01/12/05	6,253.00	S	1,501.67
W333	683718308	OPENWAVE SYS INC	06/02/05	1,000.00	16,310.41	01/12/05	12,506.00	S	3,804.41
W333	68371P102	OPEN SOLUTIONS INC	10/27/05	4,000.00	80,521.02	05/27/05	27,051.75	S	3,143.63
W333	68371P102	OPEN SOLUTIONS INC				05/25/05	27,018.60	S	3,176.78
W333	68371P102	OPEN SOLUTIONS INC				06/03/05	18,124.70	S	2,005.56
W333	68388R208	OPTIMAL GROUP INC	03/09/05	1,500.00	24,564.23	06/29/04	5,655.00	S	6,627.12
W333	68388R208	OPTIMAL GROUP INC				07/07/04	5,613.83	S	6,668.28
W333	68388R208	OPTIMAL GROUP INC	03/10/05	500.00	8,498.07	07/07/04	3,742.55	S	4,696.52
W333	68388R208	OPTIMAL GROUP INC	03/11/05	5,150.00	87,111.94	11/04/04	5,235.00	S	3,222.47
W333	68388R208	OPTIMAL GROUP INC				09/27/04	8,434.10	S	8,480.64
W333	68388R208	OPTIMAL GROUP INC				08/10/04	3,465.95	S	4,991.52
W333	68388R208	OPTIMAL GROUP INC				08/11/04	6,877.20	S	10,037.74
W333	68388R208	OPTIMAL GROUP INC				07/07/04	5,613.82	S	7,072.38
W333	68388R208	OPTIMAL GROUP INC				11/12/04	3,988.88	S	2,777.10
W333	68388R208	OPTIMAL GROUP INC				10/15/04	4,959.30	S	3,496.17
W333	68388R208	OPTIMAL GROUP INC				09/02/04	3,599.10	S	4,858.37
W333	68388R208	OPTIMAL GROUP INC	01/27/05	1,100.00	14,420.52	06/17/04	8,039.13	S	6,381.39
W333	68388R208	OPTIMAL GROUP INC	02/01/05	2,000.00	26,896.11	06/17/04	6,577.47	S	5,527.13

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			Trade Date	Share	Sale Proceeds		Loss	Type			Gain/(Loss)		
W333	68388R208	OPTIMAL GROUP INC	02/08/05	1,000.00	13,714.54	09/21/04	8,096.55	S	5,617.99	6,697.96			
W333	68388R208	OPTIMAL GROUP INC	02/08/05	1,000.00	13,964.53	06/21/04	7,360.50	S	6,604.03	6,354.04			
W333	68388R208	OPTIMAL GROUP INC	01/03/05	1,000.00	11,476.33	06/17/04	7,308.30	S	4,168.03	6,604.03			
W333	68388R208	OPTIMAL GROUP INC	01/04/05	500.00	5,727.41	06/17/04	3,654.15	S	2,073.26	2,073.26			
W333	68388R208	OPTIMAL GROUP INC	02/18/05	500.00	6,919.67	06/21/04	3,680.25	S	3,239.42	3,239.42			
W333	68388R208	OPTIMAL GROUP INC	02/22/05	500.00	6,874.77	06/21/04	3,680.25	S	3,194.52	3,194.52			
W333	68388R208	OPTIMAL GROUP INC	02/28/05	1,000.00	14,853.90	06/21/04	6,624.45	S	6,744.06	6,744.06			
W333	68388R208	OPTIMAL GROUP INC	01/12/05	1,000.00	11,419.62	06/29/04	7,540.00	S	731.39	731.39			
W333	68388R208	OPTIMAL GROUP INC	01/13/05	500.00	5,849.80	06/17/04	3,654.15	S	4,111.32	4,111.32			
W333	68388R208	OPTIMAL GROUP INC	08/16/05	8,500.00	112,620.27	06/13/05	19,020.00	S	2,195.65	2,195.65			
W333	68389X105	ORACLE CORP	02/03/05	500.00	9,064.05	03/01/05	39,314.40	S	433.93	433.93			
W333	68389X105	ORACLE CORP	02/04/05	500.00	9,084.60	06/08/05	31,925.00	S	1,198.61	1,198.61			
W333	683948103	OPTION CARE INC	11/07/05	600.00	5,933.75	10/28/04	6,604.30	S	2,459.75	2,459.75			
W333	69325Q105	PC TEL INC	11/14/05	1,000.00	9,983.18	10/11/04	4,689.90	L	1,243.85	1,243.85			
W333	69325Q105	PC TEL INC	11/04/05	500.00	4,879.79	10/11/04	3,908.25	L	2,166.68	2,166.68			
W333	693417107	PLX TECHNOLOGY INC	06/15/05	500.00	4,546.10	01/21/05	4,120.80	S	425.50	425.50			
W333	693417107	PLX TECHNOLOGY INC	05/18/05	500.00	4,500.81	01/26/05	3,275.72	S	(125.16)	(125.16)			
W333	693417107	PLX TECHNOLOGY INC	05/11/05	1,000.00	8,055.96	01/21/05	1,236.18	S	114.06	114.06			
W333	693417107	PLX TECHNOLOGY INC	05/12/05	500.00	3,993.03	05/25/04	9,637.57	S	(1,581.61)	(1,581.61)			
W333	693417107	PLX TECHNOLOGY INC	05/13/05	500.00	3,906.18	05/25/04	4,818.78	S	(625.75)	(625.75)			
W333	693417107	PLX TECHNOLOGY INC	05/18/05	500.00	3,837.88	05/25/04	4,818.78	S	(912.60)	(912.60)			
W333	693417107	PLX TECHNOLOGY INC	05/19/05	500.00	3,862.48	07/29/04	2,696.33	S	(9.81)	(9.81)			
W333	693417107	PLX TECHNOLOGY INC	05/20/05	1,000.00	7,671.07	07/29/04	3,851.90	S	10.58	10.58			
W333	693417107	PLX TECHNOLOGY INC	05/23/05	1,000.00	7,745.57	07/29/04	7,703.80	S	(32.73)	(32.73)			
W333	693417107	PLX TECHNOLOGY INC	05/24/05	500.00	3,857.08	07/30/04	2,805.95	S	41.77	41.77			
W333	693417107	PLX TECHNOLOGY INC	12/13/05	1,000.00	8,942.42	01/26/05	5,147.56	S	(105.99)	(105.99)			
W333	693417107	PLX TECHNOLOGY INC	05/26/05	500.00	3,837.73	01/27/05	4,316.98	S	(229.23)	(229.23)			
W333	693417107	PLX TECHNOLOGY INC	12/15/05	500.00	4,446.56	08/02/04	3,024.60	S	(292.89)	(292.89)			
W333	693417107	PLX TECHNOLOGY INC	05/27/05	1,000.00	7,682.27	07/30/04	1,202.55	S	(51.23)	(51.23)			
W333	693417107	PLX TECHNOLOGY INC	10/06/05	100.00	831.28	01/28/05	2,398.33	S	(175.05)	(175.05)			
W333	693417107	PLX TECHNOLOGY INC	05/20/05	500.00	6,010.89	01/28/05	2,324.00	S	(100.72)	(100.72)			
W333	693417107	PLX TECHNOLOGY INC	05/23/05	500.00	6,065.29	01/21/05	2,884.42	S	(623.62)	(623.62)			
W333	695210104	PACKETEER INC	09/13/05	1,000.00	29,790.35	02/24/05	26,869.60	S	(195.63)	(195.63)			
W333	695429307	PALL CORP	09/14/05	1,000.00	29,581.96	02/24/05	26,869.60	S	(104.04)	(104.04)			
W333	696429307	PALL CORP	01/24/05	100.00	2,921.10	11/18/04	2,751.40	S	(1,069.76)	(1,069.76)			
W333	696429307	PALL CORP	01/27/05	700.00	20,455.70	11/18/04	11,005.60	S	2,920.75	2,920.75			
W333	696657103	PANTRY INC	01/13/05	500.00	14,954.30	11/19/04	8,062.50	S	683.37	683.37			
W333	696657103	PANTRY INC	01/28/05	1,000.00	28,191.57	11/19/04	8,062.50	S	704.23	704.23			
W333	696657103	PANTRY INC	01/28/05	1,000.00	28,191.57	12/01/04	8,473.53	S	606.72	606.72			
W333	696657103	PANTRY INC	12/31/04	500.00	15,029.69	12/15/04	14,021.80	S	793.14	793.14			
W333	696657103	PANTRY INC	01/14/05	500.00	15,055.60	12/15/04	5,452.96	S	(16.06)	(16.06)			
W333	696657103	PANTRY INC	01/18/05	500.00	15,272.89	12/01/04	8,179.44	S	185.35	185.35			
W333	696657103	PANTRY INC	01/05/05	4,000.00	82,184.33	12/01/04	13,757.00	S	1,272.69	1,272.69			
W333	699320107	PARAMOUNT RES LTD	01/05/05	4,000.00	82,184.33	11/18/04	13,757.00	S	1,298.60	1,298.60			
W333	699320107	PARAMOUNT RES LTD	01/05/05	4,000.00	82,184.33	11/18/04	13,757.00	S	1,515.89	1,515.89			
W333	699320107	PARAMOUNT RES LTD	01/05/05	4,000.00	82,184.33	06/18/04	10,681.80	S	9,499.50	9,499.50			
W333	699320107	PARAMOUNT RES LTD	01/05/05	4,000.00	82,184.33	09/28/04	52,869.60	S	9,133.43	9,133.43			

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								Loss	Gain/(Loss)
W333	699320107	PARAMOUNT RES LTD	01/06/05	2,000.00	41,466.15	09/28/04	35,246.40	\$	6,219.75
W333	703481101	PATTERSON UTI ENERGY INC	05/12/05	1,500.00	37,814.46	02/18/05	29,517.50	\$	1,692.14
W333	703481101	PATTERSON UTI ENERGY INC				02/18/05	11,790.25	\$	814.57
W333	704227107	PAXAR CORP	03/21/05	1,000.00	21,239.99	01/19/05	23,095.10	\$	(1,855.11)
W333	704326107	PAYCHEX INC	02/16/05	3,000.00	70,647.97	01/19/05	68,285.30	\$	1,362.67
W333	704326107	PAYCHEX INC	11/29/05	500.00	21,134.61	03/29/05	16,395.00	\$	4,739.61
W333	704326107	PAYCHEX INC	11/03/05	500.00	20,163.45	03/22/05	16,079.05	\$	4,084.40
W333	704326107	PAYCHEX INC	12/22/05	1,000.00	39,566.34	05/04/05	15,253.90	\$	4,590.57
W333	704326107	PAYCHEX INC				04/18/05	15,966.65	\$	3,817.52
W333	704326107	PAYCHEX INC	06/01/05	500.00	14,442.24	03/21/05	15,708.45	\$	(1,266.21)
W333	704326107	PAYCHEX INC	06/07/05	500.00	15,007.97	03/21/05	15,708.45	\$	(700.48)
W333	704549104	PEABODY ENERGY CORP	02/09/05	5,000.00	429,235.86	06/17/04	258,685.00	\$	170,550.86
W333	7113569309	PER SE TECHNOLOGIES INC	12/01/05	1,400.00	33,323.92	09/16/05	9,120.30	\$	2,761.10
W333	7113569309	PER SE TECHNOLOGIES INC				09/20/05	9,506.20	\$	2,395.20
W333	69336T205	PHI INC	09/07/05	500.00	14,706.78	09/22/05	7,495.84	\$	2,025.28
W333	69336T205	PHI INC	09/09/05	500.00	14,434.24	06/09/05	12,500.00	\$	2,206.78
W333	69336T205	PHI INC	09/15/05	500.00	14,398.24	06/09/05	12,500.00	\$	1,934.24
W333	69336T205	PHI INC	09/19/05	500.00	14,779.78	06/09/05	12,500.00	\$	1,898.24
W333	69336T205	PHI INC	09/22/05	500.00	15,986.43	06/09/05	12,500.00	\$	2,279.78
W333	69336T205	PHI INC				06/09/05	12,500.00	\$	3,486.43
W333	719364101	PHOTON DYNAMICS INC	04/12/05	500.00	15,264.71	09/20/05	12,500.00	\$	2,764.71
W333	719364101	PHOTON DYNAMICS INC	04/19/05	500.00	9,856.74	01/04/05	9,672.55	\$	22.24
W333	72581M107	PIXELWORKS INC	07/28/05	3,000.00	25,051.84	07/11/05	28,683.00	\$	(3,631.36)
W333	727493108	PLANTRONICS INC NEW	06/14/05	1,500.00	56,192.29	12/06/04	65,147.25	\$	(8,954.96)
W333	72764Y100	PLATO LEARNING INC	06/10/05	1,500.00	10,773.89	08/26/04	11,036.25	\$	(262.36)
W333	72764Y100	PLATO LEARNING INC	06/16/05	4,500.00	31,881.15	10/06/04	15,882.84	\$	(3,130.38)
W333	72764Y100	PLATO LEARNING INC				08/26/04	19,865.25	\$	(736.56)
W333	72764Y100	PLATO LEARNING INC	06/20/05	3,200.00	22,271.06	11/12/04	3,744.40	\$	(264.55)
W333	72764Y100	PLATO LEARNING INC				11/15/04	3,821.46	\$	(341.59)
W333	72764Y100	PLATO LEARNING INC				10/06/04	1,764.76	\$	(372.82)
W333	72764Y100	PLATO LEARNING INC				11/10/04	13,539.60	\$	379.81
W333	72764Y100	PLATO LEARNING INC	05/18/05	2,500.00	17,449.26	07/01/04	24,731.00	\$	(7,281.74)
W333	72764Y100	PLATO LEARNING INC	05/20/05	2,500.00	17,399.26	07/01/04	24,731.00	\$	(7,331.74)
W333	72764Y100	PLATO LEARNING INC	05/23/05	4,000.00	27,638.83	07/01/04	39,598.60	\$	(11,930.77)
W333	72764Y100	PLATO LEARNING INC	05/24/05	4,000.00	27,998.82	07/01/04	26,709.48	\$	(7,810.28)
W333	72764Y100	PLATO LEARNING INC				07/07/04	12,309.18	\$	(3,209.56)
W333	72764Y100	PLATO LEARNING INC	05/26/05	7,000.00	49,137.93	07/07/04	66,280.20	\$	(17,142.27)
W333	72764Y100	PLATO LEARNING INC	05/27/05	2,500.00	17,649.25	07/07/04	16,096.62	\$	(4,095.13)
W333	72764Y100	PLATO LEARNING INC				07/09/04	7,262.96	\$	(1,615.20)
W333	72764Y100	PLATO LEARNING INC	05/25/05	3,500.00	24,453.82	07/09/04	31,775.45	\$	(7,321.63)
W333	72764Y100	PLATO LEARNING INC	05/31/05	2,000.00	14,924.37	07/09/04	18,157.40	\$	(3,233.03)
W333	72764Y100	PLATO LEARNING INC	03/02/05	5,900.00	44,960.11	07/01/04	57,375.92	\$	(12,415.81)
W333	72764Y100	PLATO LEARNING INC	06/01/05	2,000.00	15,119.36	07/09/04	16,157.40	\$	(3,038.04)
W333	72764Y100	PLATO LEARNING INC	06/07/05	5,500.00	39,928.32	07/09/04	15,433.79	\$	(3,092.31)
W333	72764Y100	PLATO LEARNING INC				08/28/04	27,958.50	\$	(371.66)
W333	728117300	PLAYBOY ENTERPRISES INC	10/10/05	500.00	7,136.00	09/17/04	4,969.60	L	2,166.40
W333	728117300	PLAYBOY ENTERPRISES INC	10/11/05	500.00	7,261.39	09/27/04	4,818.40	L	2,442.99
W333	728117300	PLAYBOY ENTERPRISES INC	09/02/05	500.00	6,654.82	06/28/04	5,891.70	L	763.12
W333	728117300	PLAYBOY ENTERPRISES INC	09/06/05	500.00	6,775.96	06/28/04	5,891.70	L	884.26
W333	728117300	PLAYBOY ENTERPRISES INC	10/17/05	1,000.00	13,860.01	09/29/04	5,019.65	L	1,910.36
W333	728117300	PLAYBOY ENTERPRISES INC				10/13/04	5,329.45	L	1,600.55
W333	728117300	PLAYBOY ENTERPRISES INC	10/14/05	1,500.00	20,844.92	10/28/04	5,576.75	S	1,371.56
W333	728117300	PLAYBOY ENTERPRISES INC				02/09/05	13,185.20	S	711.41
W333	728117300	PLAYBOY ENTERPRISES INC	10/20/05	500.00	7,213.79	02/09/05	6,592.60	S	621.19
W333	728117300	PLAYBOY ENTERPRISES INC	10/24/05	500.00	7,355.44	02/09/05	6,592.60	S	762.84
W333	728117300	PLAYBOY ENTERPRISES INC	09/14/05	500.00	6,914.71	06/28/04	5,891.70	L	1,023.01
W333	728117300	PLAYBOY ENTERPRISES INC	09/20/05	500.00	7,114.35	06/28/04	5,891.70	L	1,222.65
W333	728117300	PLAYBOY ENTERPRISES INC	09/27/05	1,000.00	13,729.42	06/28/04	11,783.40	L	1,946.02

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Security Gain Loss - Type	Security Gain/(Loss)
W333	728117300	PLAYBOY ENTERPRISES INC	09/28/05	1,500.00	20,369.14	08/14/04	4,659.25	L	1,930.46
W333	728117300	PLAYBOY ENTERPRISES INC	10/31/05	500.00	7,501.63	06/28/04	11,793.40	L	1,796.03
W333	728117300	PLAYBOY ENTERPRISES INC	11/01/05	500.00	7,664.82	02/23/05	6,947.25	S	554.38
W333	728117300	PLAYBOY ENTERPRISES INC	11/02/05	1,500.00	20,939.12	03/07/05	7,227.46	S	427.37
W333	728117300	PLAYBOY ENTERPRISES INC	11/02/05	1,500.00	20,939.12	03/17/05	6,985.70	S	294.01
W333	728117300	PLAYBOY ENTERPRISES INC	11/02/05	1,500.00	20,939.12	03/22/05	6,614.25	S	365.46
W333	728117300	PLAYBOY ENTERPRISES INC	11/02/05	1,500.00	20,939.12	03/28/05	6,611.90	S	367.80
W333	728117300	PLAYBOY ENTERPRISES INC	11/02/05	1,500.00	20,939.12	03/28/05	13,223.80	S	715.41
W333	728117300	PLAYBOY ENTERPRISES INC	08/15/05	500.00	6,561.02	06/23/04	6,059.20	L	501.82
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/28/05	13,223.80	S	1,212.09
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/30/05	19,785.00	S	1,868.84
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	05/23/05	6,497.40	S	720.55
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/01/05	6,638.95	S	579.00
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/01/05	6,625.35	S	592.59
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/01/05	5,891.70	L	765.57
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	06/28/04	5,891.70	L	839.21
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	06/28/04	6,730.91	L	859.16
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/14/05	7,255.50	S	1,009.60
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/14/05	7,105.05	S	1,009.60
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/20/05	14,464.30	S	(1,600.47)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	05/31/05	26,472.25	S	(744.58)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	11/18/05	23,426.30	S	1,338.01
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	11/03/05	23,276.95	S	1,487.36
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	02/10/05	17,686.90	S	8,025.22
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	02/11/05	17,686.90	S	8,025.22
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/24/05	33,810.00	S	12,762.90
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/01/05	11,896.90	S	3,627.40
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/02/05	12,285.90	S	3,238.40
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/04/05	12,231.75	S	3,292.55
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	08/17/05	21,465.80	S	(2,152.46)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/13/04	55,718.10	S	18,022.27
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/13/04	55,718.10	S	18,250.86
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/13/04	27,859.05	S	5,026.02
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/14/04	16,555.10	S	(395.64)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/14/04	16,555.10	S	104.35
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/14/04	8,277.55	S	(104.77)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/15/04	8,243.35	S	(131.27)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/15/04	16,486.70	S	(1,771.52)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/15/04	8,243.35	S	(1,213.65)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/15/04	14,838.03	S	(1,670.24)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/15/04	8,243.35	S	(1,113.65)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/15/04	79,000.00	S	(9,671.41)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	10/12/04	1,648.67	S	(262.10)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/15/04	40,687.25	S	(6,022.95)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/15/04	2,904.48	S	(96.23)
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/09/05	6,244.68	L	4,980.33
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/26/04	11,617.92	S	491.77
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/10/05	2,844.21	S	183.21
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/10/05	11,376.84	S	2,015.72
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	09/06/05	9,852.00	S	3,540.55
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/23/05	26,941.30	S	6,540.10
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	03/28/05	13,712.00	S	3,028.70
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	08/04/05	11,287.50	S	5,453.20
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	06/30/05	10,550.25	S	6,190.45
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	04/18/05	13,978.06	S	2,762.65
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/13/05	11,542.00	S	5,198.70
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	04/29/05	17,768.90	S	15,712.50
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/22/04	1,570.81	S	378.70
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	07/14/04	16,352.10	S	1,191.67
W333	728117300	PLAYBOY ENTERPRISES INC	11/03/05	4,000.00	57,743.57	11/18/05	13,527.25	S	3,265.33

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Base	Security Gain	
								Loss	Gain/(Loss)
W333	74373W103	PROVIDE COMM INC				09/06/05	2,463.00	S	896.52
W333	74373W103	PROVIDE COMM INC				10/19/05	11,101.45	S	5,691.15
W333	74373W103	PROVIDE COMM INC				10/20/05	11,366.90	S	5,425.70
W333	74373W103	PROVIDE COMM INC				11/03/05	11,634.90	S	5,157.70
W333	74373W103	PROVIDE COMM INC	01/03/05	500.00	18,126.72	07/14/04	9,064.50	S	9,042.22
W333	74373W103	PROVIDE COMM INC	08/05/05	500.00	12,820.26	07/22/04	6,282.44	L	3,973.77
W333	74373W103	PROVIDE COMM INC				07/26/04	1,561.17	L	1,002.88
W333	74373W103	PROVIDE COMM INC	05/31/05	500.00	11,769.25	07/22/04	7,853.05	S	3,916.20
W333	74373W103	PROVIDE COMM INC	12/02/05	2,000.00	90,628.40	09/06/05	40,610.00	S	4,704.20
W333	747525103	QUALCOMM INC				09/16/05	21,221.50	S	1,435.60
W333	747525103	QUALCOMM INC				10/28/05	19,958.65	S	2,696.45
W333	747525103	QUALCOMM INC				06/23/04	7,709.40	L	(1,163.68)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	09/07/05	1,500.00	6,545.72	06/23/04	10,279.20	L	(1,484.38)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	09/09/05	2,000.00	8,794.82	06/23/04	12,849.00	L	(2,574.44)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	09/09/05	2,500.00	10,274.56	06/23/04	14,904.84	L	(1,864.38)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	07/06/05	2,900.00	13,040.46	06/23/04	7,709.40	L	(1,645.46)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	10/04/05	1,500.00	6,063.94	06/23/04	2,569.89	L	(539.89)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	10/04/05	500.00	2,029.91	06/23/04	2,569.80	L	(584.89)
W333	74765E109	QUANTUM FUEL SYS TECHN WORLDWI	10/05/05	500.00	1,984.91	06/23/04	25,957.15	S	4,765.98
W333	748356102	QUESTAR CORP	03/09/05	1,000.00	61,446.27	02/09/05	20,998.90	S	9,724.24
W333	748356102	QUESTAR CORP				07/21/04	20,998.90	S	7,903.14
W333	748356102	QUESTAR CORP	03/07/05	500.00	28,902.04	07/21/04	481.10	S	(122.96)
W333	74973Q100	RS GROUP COS INC	12/02/04	500.00	358.14	08/19/04	481.10	S	(31.67)
W333	74973Q100	RS GROUP COS INC	12/22/04	500.00	449.43	08/19/04	1,347.08	S	(408.95)
W333	74973Q100	RS GROUP COS INC	01/09/05	1,400.00	937.13	08/19/04	9,987.90	S	2,867.51
W333	74973W107	RTI INTL METALS INC	05/09/05	500.00	12,855.41	04/18/05	9,887.90	S	6,596.55
W333	74973W107	RTI INTL METALS INC	08/05/05	500.00	16,584.45	04/18/05	10,348.00	S	6,653.71
W333	74973W107	RTI INTL METALS INC	12/29/05	500.00	19,001.71	04/19/05	6,000.00	S	2,371.29
W333	750077109	RACKABLE SYS INC	11/01/05	500.00	8,371.29	06/10/05	7,375.00	L	1,701.57
W333	750459109	RADISYS CORP	11/29/05	1,000.00	18,153.13	11/09/04	7,331.85	L	1,744.71
W333	750459109	RADISYS CORP				11/09/04	7,331.85	L	728.36
W333	750459109	RADISYS CORP	10/28/05	500.00	8,087.51	11/09/04	7,359.15	S	1,451.60
W333	75605L104	REALNETWORKS INC	12/01/05	1,500.00	13,061.45	10/28/05	11,609.85	S	12,310.31
W333	756577102	RED HAT INC	12/30/05	1,000.00	27,361.45	03/09/05	8,210.78	S	3,650.86
W333	756577102	RED HAT INC				02/09/05	3,189.50	S	9,570.68
W333	756577102	RED HAT INC	12/01/05	1,000.00	24,233.98	12/01/04	14,663.30	S	13,295.83
W333	756577102	RED HAT INC	12/22/05	1,000.00	27,859.13	12/01/04	14,663.30	L	3,795.31
W333	756577102	RED HAT INC	12/23/05	1,000.00	27,939.23	02/09/05	10,997.47	L	9,956.95
W333	756577102	RED HAT INC				12/01/04	10,997.47	L	15,292.13
W333	756577102	RED HAT INC	12/29/05	1,000.00	28,050.13	02/09/05	12,758.00	S	998.63
W333	757209507	REDBACK NETWORKS INC	09/16/05	1,000.00	11,092.13	09/09/05	10,093.50	S	1,393.19
W333	757209507	REDBACK NETWORKS INC	11/11/05	500.00	6,086.69	10/20/05	4,693.50	S	(2,075.76)
W333	758075402	REDWOOD TR INC	08/10/05	1,000.00	50,448.18	07/28/05	27,300.35	S	(1,326.11)
W333	75866G109	REFCO INC	08/11/05	50.00	1,341.19	06/07/05	26,550.70	S	241.19
W333	758750103	REGAL BELOIT CORP	09/07/05	1,000.00	32,901.42	08/11/05	30,150.00	S	2,751.42
W333	758750103	REGAL BELOIT CORP	09/09/05	500.00	16,511.75	08/11/05	15,075.00	S	1,436.75
W333	758750103	REGAL BELOIT CORP	09/30/05	500.00	16,047.87	08/11/05	15,075.00	S	972.87
W333	758750103	REGAL BELOIT CORP	10/03/05	1,000.00	32,630.73	08/11/05	30,150.00	S	2,480.73
W333	760943100	RES CARE INC	10/18/05	500.00	7,979.66	06/18/04	6,205.00	L	1,774.66
W333	760943100	RES CARE INC	12/01/05	1,000.00	17,459.16	07/09/04	11,349.20	L	6,109.96
W333	760943100	RES CARE INC	12/02/05	4,500.00	79,856.35	07/09/04	24,968.24	L	14,072.64
W333	760943100	RES CARE INC				08/26/04	20,810.00	L	14,661.71
W333	760943100	RES CARE INC				08/31/04	3,177.96	L	2,146.80
W333	760943100	RES CARE INC	10/19/05	1,500.00	23,466.51	06/18/04	18,615.00	L	4,851.51
W333	760943100	RES CARE INC	10/20/05	3,000.00	47,973.09	06/18/04	37,200.00	L	10,743.09
W333	760943100	RES CARE INC	12/05/05	500.00	9,006.27	11/05/04	3,669.66	L	1,734.10
W333	760943100	RES CARE INC				08/31/04	2,118.64	L	1,483.67
W333	760943100	RES CARE INC	12/06/05	700.00	12,581.97	11/05/04	8,562.54	L	4,019.43
W333	760943100	RES CARE INC	10/21/04	1,000.00	16,193.42	06/18/04	12,410.00	L	3,783.42

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trd Dt	Cost Basis	Security Gain Loss: Type	Security Gain/Loss
W333	760943100	RES CARE INC	10/24/05	1,500.00	24,273.93	06/18/04	18,615.00	L	5,658.93
W333	760943100	RES CARE INC	02/03/05	6,000.00	99,176.72	06/17/04	74,280.00	S	24,896.72
W333	760943100	RES CARE INC	10/25/05	500.00	7,979.66	06/18/04	6,205.00	L	1,774.66
W333	760943100	RES CARE INC	10/25/05	500.00	8,034.76	06/18/04	6,205.00	L	1,829.76
W333	760943100	RES CARE INC	10/26/05	800.00	12,914.97	06/18/04	6,205.00	L	1,866.86
W333	760943100	RES CARE INC	02/07/05	1,000.00	16,564.25	06/17/04	12,380.00	S	4,184.25
W333	760943100	RES CARE INC	02/04/05	1,500.00	24,667.73	06/17/04	12,380.00	S	2,017.58
W333	760943100	RES CARE INC	10/26/05	500.00	7,985.86	06/28/04	2,483.14	L	4,065.15
W333	760943100	RES CARE INC	02/09/05	500.00	8,164.73	07/01/04	3,549.12	L	711.20
W333	760943100	RES CARE INC	12/02/04	2,000.00	31,298.46	06/18/04	6,205.00	S	1,242.40
W333	760943100	RES CARE INC	11/02/05	1,000.00	16,654.30	07/09/04	11,349.20	L	1,959.73
W333	760943100	RES CARE INC	11/09/05	1,000.00	16,365.21	07/09/04	11,349.20	L	6,538.46
W333	760943100	RES CARE INC	11/10/05	1,000.00	16,394.31	07/09/04	11,349.20	L	5,316.10
W333	760943100	RES CARE INC	10/31/05	2,500.00	40,173.32	07/09/04	14,196.46	L	5,016.01
W333	760943100	RES CARE INC	11/04/05	500.00	8,220.45	07/09/04	5,475.60	L	5,045.11
W333	760943100	RES CARE INC	11/17/05	1,000.00	5,150.88	07/09/04	5,674.60	L	5,086.71
W333	760981100	RESTORATION HARDWARE INC DEL	11/18/05	5,000.00	25,038.44	10/28/05	5,937.20	S	3,776.11
W333	760981100	RESTORATION HARDWARE INC DEL	08/04/05	2,500.00	11,808.25	10/28/05	5,475.60	L	2,559.06
W333	767754104	RITE AID CORP	08/10/05	1,000.00	4,729.80	06/27/05	4,091.80	S	2,545.85
W333	767754104	RITE AID CORP	08/17/05	13,500.00	59,446.09	06/28/05	10,300.00	S	(766.32)
W333	767754104	RITE AID CORP	08/16/05	2,000.00	8,841.42	06/27/05	4,296.30	S	(929.51)
W333	760257804	ROYAL DUTCH PETE CO	05/04/05	500.00	29,468.76	07/14/05	2,121.00	S	(1,078.28)
W333	760257804	ROYAL DUTCH PETE CO	05/05/05	500.00	29,634.96	03/31/05	30,058.10	S	1,576.75
W333	763332109	RUTHS CHRIS STEAK HSE INC	08/09/05	500.00	10,255.77	08/09/05	9,000.00	S	80.70
W333	78486Q101	SVB FINL GROUP	10/21/04	500.00	24,292.18	01/12/05	21,013.85	S	186.06
W333	78486Q101	SVB FINL GROUP	05/13/05	500.00	23,104.68	09/10/04	16,385.90	S	89.36
W333	78486Q101	SVB FINL GROUP	05/17/05	500.00	23,686.65	09/10/04	18,385.90	S	(589.34)
W333	78486Q101	SVB FINL GROUP	05/18/05	500.00	24,103.99	09/10/04	18,385.90	S	(423.14)
W333	78486Q101	SVB FINL GROUP	06/29/05	500.00	24,565.67	11/17/04	20,850.35	S	1,255.77
W333	78486Q101	SVB FINL GROUP	05/23/05	500.00	23,873.80	09/10/04	18,385.90	S	3,276.33
W333	78486Q101	SVB FINL GROUP	05/26/05	500.00	23,754.40	09/10/04	18,385.90	S	4,718.78
W333	78486Q101	SVB FINL GROUP	12/16/05	500.00	23,826.45	01/12/05	21,013.85	S	5,300.75
W333	78486Q101	SVB FINL GROUP	12/19/05	1,500.00	70,773.18	03/22/05	8,804.00	S	5,718.09
W333	78486Q101	SVB FINL GROUP	12/20/05	2,500.00	117,810.07	04/13/05	13,623.51	S	3,715.32
W333	78486Q101	SVB FINL GROUP	07/13/05	500.00	25,761.42	01/12/05	42,027.70	S	5,154.42
W333	78486Q101	SVB FINL GROUP	06/01/05	500.00	24,141.54	10/10/05	38,366.00	S	(696.78)
W333	78486Q101	SVB FINL GROUP	06/06/05	300.00	14,165.97	09/26/05	48,515.00	S	(1,390.97)
W333	786449108	SAFEGUARD SCIENTIFICS INC	03/22/05	1,000.00	1,394.75	04/13/05	31,788.19	S	1,198.63
W333	786449108	SAFEGUARD SCIENTIFICS INC	03/24/05	1,500.00	2,073.53	01/17/04	20,850.35	S	4,911.07
W333	786449108	SAFEGUARD SCIENTIFICS INC	06/21/05	1,500.00	17,550.55	06/29/04	13,206.00	S	5,755.64
W333	786449108	SAFEGUARD SCIENTIFICS INC	04/05/05	3,500.00	4,605.80	09/29/04	2,347.90	S	(953.15)
W333	786449108	SAFEGUARD SCIENTIFICS INC	08/22/05	500.00	819.71	06/29/04	8,217.85	S	(1,448.32)
W333	786449108	SAFEGUARD SCIENTIFICS INC	08/23/05	7,500.00	12,118.73	06/29/04	1,173.95	L	(9,450.30)
W333	79604V105	SAMSONITE CORP NEW	04/13/05	2,000.00	1,963.31	04/05/05	17,608.25	L	(3,611.86)
W333	80004C101	SANDISK CORP	01/27/05	1,000.00	26,001.64	01/21/05	24,292.10	S	(5,490.52)

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								Loss	Gain(Loss)
W333	800422107	SANFILIPPO JOHN B + SON INC	11/16/05	1,500.00	20,879.12	08/17/04	35,471.85	L	(14,592.73)
W333	800422107	SANFILIPPO JOHN B + SON INC	10/26/05	500.00	9,132.41	06/17/04	11,823.96	L	(2,691.54)
W333	800422107	SANFILIPPO JOHN B + SON INC	12/09/05	2,000.00	26,918.87	06/18/04	20,100.71	L	(8,660.19)
W333	800422107	SANFILIPPO JOHN B + SON INC	04/07/05	500.00	12,274.48	05/25/04	26,314.76	L	(10,836.41)
W333	800422107	SANFILIPPO JOHN B + SON INC	12/12/05	1,400.00	18,898.36	06/18/04	32,035.36	L	(4,959.45)
W333	800422107	SANFILIPPO JOHN B + SON INC	12/13/05	500.00	6,762.51	06/18/04	11,441.20	L	(4,678.69)
W333	800422107	SANFILIPPO JOHN B + SON INC	02/14/05	1,000.00	13,449.53	06/18/04	22,892.40	L	(9,432.87)
W333	800422107	SANFILIPPO JOHN B + SON INC	11/01/05	5,000.00	70,729.03	06/17/04	118,239.50	L	(47,510.47)
W333	800422107	SANFILIPPO JOHN B + SON INC	12/20/05	2,100.00	27,058.62	06/18/04	36,611.84	L	(15,995.75)
W333	800422107	SANFILIPPO JOHN B + SON INC	08/24/05	1,000.00	19,830.56	10/22/04	11,288.35	L	(4,825.82)
W333	800422107	SANFILIPPO JOHN B + SON INC	02/15/05	5,000.00	127,986.78	05/25/04	29,297.67	L	(12,441.69)
W333	80874P109	SCIENTIFIC GAMES CORP	02/16/05	5,000.00	129,395.73	07/28/04	87,931.50	S	40,055.28
W333	80874P109	SCIENTIFIC GAMES CORP	02/17/05	1,500.00	39,313.70	07/28/04	87,931.50	S	41,464.23
W333	80874P109	SCIENTIFIC GAMES CORP	06/07/05	1,000.00	25,054.55	05/09/05	26,379.45	S	12,934.25
W333	811656107	SEABRIGHT INS HLDGS INC	01/21/05	1,500.00	17,946.90	01/21/05	15,750.00	S	3,562.05
W333	815704101	SEEBYOND TECHNOLOGY CORP	06/29/05	3,000.00	12,629.76	06/17/05	9,649.00	S	2,780.76
W333	81663N206	SEMICONDUCTOR MFG INTL CORP	11/05/05	500.00	5,079.83	11/12/04	5,640.00	S	(560.17)
W333	816850101	SEMTECH CORP	11/17/05	500.00	8,208.80	10/04/05	8,376.85	S	(167.05)
W333	816850101	SEMTECH CORP	11/18/05	3,000.00	50,181.89	10/07/05	7,810.00	S	553.65
W333	816850101	SEMTECH CORP	11/12/05	2,000.00	33,631.19	10/10/05	23,808.60	S	1,282.34
W333	816850101	SEMTECH CORP	11/22/05	1,500.00	25,319.68	10/10/05	31,744.80	S	(24.40)
W333	816850101	SEMTECH CORP	11/10/05	2,000.00	32,634.83	09/29/05	24,364.45	S	1,886.39
W333	816850101	SEMTECH CORP	11/15/05	1,000.00	16,466.80	09/30/05	8,283.00	S	1,511.08
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	02/02/05	500.00	17,719.71	01/20/05	15,525.00	S	(99.20)
W333	81941Q203	SHANDA INTERACTIVE ENTMT LTD	02/03/05	1,000.00	35,543.62	01/31/05	16,329.10	S	2,194.71
W333	820904209	SHAWCOR LTD	09/09/05	1,500.00	23,306.48	02/01/05	16,879.85	S	1,442.71
W333	820904209	SHAWCOR LTD	09/13/05	500.00	7,808.35	01/13/05	11,898.10	S	891.96
W333	820904209	SHAWCOR LTD	09/19/05	500.00	7,829.15	01/24/05	5,641.80	S	2,049.08
W333	820904209	SHAWCOR LTD	09/16/05	500.00	7,804.58	01/24/05	5,641.80	S	3,717.50
W333	820904209	SHAWCOR LTD	09/20/05	500.00	7,693.69	02/10/05	6,075.80	S	2,166.55
W333	820904209	SHAWCOR LTD	02/14/05	500.00	6,721.51	11/21/05	6,420.80	S	2,162.78
W333	826428104	SIERRA PAC RES NEW	12/16/05	500.00	6,763.26	11/21/05	6,420.80	S	1,517.89
W333	826428104	SIERRA PAC RES NEW	12/19/05	1,000.00	13,190.14	11/21/05	12,841.60	S	300.71
W333	826428104	SIERRA PAC RES NEW	12/19/05	500.00	6,657.22	11/22/05	6,420.80	S	342.46
W333	826428104	SIERRA PAC RES NEW	12/20/05	2,250.00	29,228.97	11/22/05	16,270.00	S	348.54
W333	826565103	SIGMA DESIGNS	09/15/05	3,000.00	32,148.15	12/01/05	13,717.60	S	236.42
W333	826565103	SIGMA DESIGNS	08/16/05	3,000.00	31,489.67	08/17/05	8,906.00	S	(31.68)
W333	826565103	SIGMA DESIGNS	08/16/05	3,000.00	31,489.67	08/16/05	4,162.90	S	1,810.05
W333	826565103	SIGMA DESIGNS	08/16/05	3,000.00	31,489.67	08/18/05	9,683.50	S	1,032.55
W333	826565103	SIGMA DESIGNS	08/16/05	3,000.00	31,489.67	08/01/05	4,877.50	S	480.53
W333	826565103	SIGMA DESIGNS	08/16/05	3,000.00	31,489.67	09/07/05	10,605.20	S	(108.65)
W333	826565103	SIGMA DESIGNS	04/28/05	2,000.00	49,612.92	08/01/05	14,632.50	S	1,112.34
W333	82669G104	SIGNATURE BK NEW YORK NY	04/29/05	500.00	12,238.48	06/23/05	4,792.50	S	455.78
W333	82669G104	SIGNATURE BK NEW YORK NY	04/14/05	2,500.00	7,960.41	03/29/05	13,200.00	S	(796.77)
W333	82669G104	SIGNATURE BK NEW YORK NY	04/15/05	500.00	7,960.41	03/29/05	13,248.90	S	(845.67)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	07/07/05	2,500.00	10,504.05	04/13/05	13,299.80	S	(886.57)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	07/07/05	2,500.00	10,504.05	04/13/05	13,324.00	S	(920.77)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	07/07/05	2,500.00	10,504.05	04/13/05	13,324.00	S	(1,085.52)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	07/07/05	2,500.00	10,504.05	02/07/05	11,987.00	S	(4,026.59)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	07/07/05	2,500.00	10,504.05	02/07/05	2,397.40	S	(861.62)
W333	827057100	SILICON STORAGE TECHNOLOGY INC	07/07/05	2,500.00	10,504.05	06/16/05	8,042.40	S	360.84

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W333	827057100	SILICON STORAGE TECHNOLOGY INC				06/20/05	2,010.65	S	90.16
W333	827051102	SILICON IMAGE INC	05/06/05	1,000.00	9,779.58	01/04/05	10,221.80	S	(442.22)
W333	827051102	SILICON IMAGE INC	08/09/05	2,500.00	22,893.79	04/04/05	5,067.50	S	(500.74)
W333	827051102	SILICON IMAGE INC				4/7/2005	10,403.30	S	(1,269.78)
W333	827051102	SILICON IMAGE INC				04/12/05	5,350.10	S	(783.34)
W333	827051102	SILICON IMAGE INC				04/14/05	5,318.60	S	(751.85)
W333	827051102	SILICON IMAGE INC				03/31/05	10,121.00	S	(388.91)
W333	827051102	SILICON IMAGE INC				03/31/05	5,060.50	S	19.28
W333	827051102	SILICON IMAGE INC				03/31/05	5,050.00	S	(21.47)
W333	827051102	SILICON IMAGE INC				01/04/05	5,087.10	S	72.68
W333	78486Q101	SVB FINL GROUP	01/03/05	500.00	22,294.72	07/02/04	19,240.15	S	3,054.57
W333	78486Q101	SVB FINL GROUP	04/18/05	500.00	23,479.61	07/02/04	19,240.15	S	4,239.46
W333	78486Q101	SVB FINL GROUP	04/29/05	1,500.00	69,308.65	09/10/04	18,385.90	S	4,716.98
W333	78486Q101	SVB FINL GROUP				07/02/04	3,848.03	S	772.55
W333	78486Q101	SVB FINL GROUP				07/06/04	18,704.60	S	4,398.28
W333	78486Q101	SVB FINL GROUP				07/08/04	14,989.04	S	3,543.27
W333	828823104	SIMPLETECH INC				08/05/05	4,569.90	S	(249.39)
W333	83408W103	SOHU COM INC	06/11/05	1,000.00	4,320.51	08/08/05	19,170.00	S	(3,001.28)
W333	83408W103	SOHU COM INC	10/10/05	1,500.00	24,253.08	08/12/05	8,845.00	S	(780.64)
W333	83408W103	SOHU COM INC				08/17/05	9,705.55	S	(1,826.18)
W333	83408W103	SOHU COM INC				08/25/05	9,103.20	S	(1,223.84)
W333	83408W103	SOHU COM INC				09/08/05	9,585.00	S	(1,236.05)
W333	83408W103	SOHU COM INC				09/26/05	9,585.00	S	(1,092.61)
W333	83408W103	SOHU COM INC				09/27/05	9,585.00	S	(913.87)
W333	835460106	SONIC SOLUTIONS	09/09/05	3,000.00	61,813.01	03/30/05	7,412.70	S	2,869.47
W333	835460106	SONIC SOLUTIONS				03/31/05	14,808.20	S	5,796.14
W333	835460106	SONIC SOLUTIONS				01/04/05	7,419.00	S	2,883.17
W333	835460106	SONIC SOLUTIONS				04/12/05	7,222.40	S	3,079.77
W333	835460106	SONIC SOLUTIONS				04/18/05	6,942.25	S	3,359.91
W333	835460106	SONIC SOLUTIONS				04/19/05	7,201.95	S	3,177.61
W333	835460106	SONIC SOLUTIONS				04/20/05	7,320.00	S	3,482.54
W333	835460106	SONIC SOLUTIONS				05/18/05	7,235.00	S	222.88
W333	835460106	SONIC SOLUTIONS				05/03/05	7,567.80	S	(109.91)
W333	835460106	SONIC SOLUTIONS				03/16/05	7,411.05	S	2,877.37
W333	835460106	SONIC SOLUTIONS				03/17/05	14,971.90	S	5,604.93
W333	835460106	SONIC SOLUTIONS				04/21/05	7,322.95	S	1,646.52
W333	835460106	SONIC SOLUTIONS				04/22/05	7,423.10	S	1,319.38
W333	835460106	SONIC SOLUTIONS				05/18/05	7,235.00	S	389.98
W333	835460106	SONIC SOLUTIONS				09/20/05	8,277.95	S	(683.42)
W333	835460106	SONIC SOLUTIONS				06/22/05	8,514.75	S	(920.22)
W333	835916107	SONUS NETWORKS INC	10/11/05	1,000.00	5,372.77	05/16/05	3,658.10	S	1,714.67
W333	835916107	SONUS NETWORKS INC	10/14/05	1,500.00	7,282.19	05/16/05	5,487.15	S	1,785.04
W333	844741108	SOUTHWEST AIRLS CO	05/13/05	2,500.00	36,510.71	04/12/05	35,998.50	S	512.21
W333	844741108	SOUTHWEST AIRLS CO	06/01/05	1,500.00	21,872.08	04/14/05	22,704.30	S	(832.22)
W333	844741108	SOUTHWEST AIRLS CO	06/07/05	2,500.00	36,640.46	04/13/05	7,345.00	S	(16.91)
W333	844741108	SOUTHWEST AIRLS CO				04/14/05	15,136.20	S	(480.02)
W333	844741108	SOUTHWEST AIRLS CO				04/15/05	15,068.70	S	(412.51)
W333	844741108	SOUTHWEST AIRLS CO	06/08/05	2,500.00	36,526.96	05/11/05	7,380.00	S	(74.60)
W333	844741108	SOUTHWEST AIRLS CO				04/15/05	15,068.70	S	(467.92)
W333	844741108	SOUTHWEST AIRLS CO				04/18/05	7,487.00	S	(181.61)
W333	844741108	SOUTHWEST AIRLS CO				04/27/05	7,349.30	S	(43.91)
W333	845467109	SOUTHWESTERN ENERGY CO	03/31/05	1,000.00	56,646.63	08/20/04	17,754.90	S	10,568.42
W333	845467109	SOUTHWESTERN ENERGY CO				9/2/2004	16,346.95	S	9,976.38
W333	845467109	SOUTHWESTERN ENERGY CO	06/30/05	500.00	23,514.01	09/15/04	9,922.15	S	13,591.86
W333	845467109	SOUTHWESTERN ENERGY CO	06/29/05	2,500.00	113,717.74	09/16/04	29,766.45	S	36,464.19
W333	845467109	SOUTHWESTERN ENERGY CO				09/17/04	19,981.15	S	25,505.95
W333	845467109	SOUTHWESTERN ENERGY CO	05/02/05	500.00	32,718.63	09/02/04	18,348.95	S	14,371.68
W333	84649R101	SPANSON INC	12/27/05	2,000.00	27,925.14	12/16/05	24,000.00	S	3,925.14
W333	847511309	SPECIALTY UNDERWRITERS ALLIANCE	01/26/05	2,000.00	19,299.36	11/18/04	19,000.00	S	299.36

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W333	847511309	SPECIALTY UNDERWRITERS ALLIANC	01/27/05	200.00	1,939.93	11/18/04	1,900.00	S	39.93
W333	847511309	SPECIALTY UNDERWRITERS ALLIANC	01/28/05	4,300.00	40,420.38	11/18/04	31,350.00	S	(329.71)
W333	847511309	SPECIALTY UNDERWRITERS ALLIANC	01/28/05	4,300.00	40,420.38	11/18/04	9,784.80	S	(384.71)
W333	847511309	SPECIALTY UNDERWRITERS ALLIANC	01/28/05	4,300.00	40,420.38	11/18/04	4,892.40	S	(109.96)
W333	847511309	SPECIALTY UNDERWRITERS ALLIANC	01/27/05	500.00	500.00	11/18/04	9,500.00	S	343.07
W333	847511309	SPECIALTY UNDERWRITERS ALLIANC	01/27/05	500.00	500.00	11/18/04	9,171.96	S	223.40
W333	852867200	STAMPS COM INC	08/10/05	1,500.00	23,266.48	07/15/05	18,973.60	S	4,392.88
W333	853790103	STANDARD PKG CORP	03/09/05	500.00	7,730.74	06/28/04	6,291.20	S	1,439.54
W333	853790103	STANDARD PKG CORP	03/08/05	500.00	7,730.74	06/28/04	12,582.40	S	2,877.09
W333	853790103	STANDARD PKG CORP	03/08/05	1,000.00	15,469.49	06/30/04	5,072.88	L	1,528.56
W333	853790103	STANDARD PKG CORP	07/18/05	900.00	14,853.24	07/08/04	6,480.95	L	1,770.85
W333	853790103	STANDARD PKG CORP	03/11/05	200.00	3,133.41	06/28/04	2,516.48	S	616.93
W333	853790103	STANDARD PKG CORP	03/14/05	1,000.00	15,559.48	06/28/04	3,774.72	S	893.12
W333	853790103	STANDARD PKG CORP	03/15/05	500.00	7,779.74	06/30/04	8,877.54	S	2,014.10
W333	853790103	STANDARD PKG CORP	06/20/05	500.00	8,482.04	06/30/04	6,341.10	S	1,438.64
W333	853790103	STANDARD PKG CORP	06/17/05	500.00	8,479.64	06/30/04	6,341.10	S	2,140.94
W333	853790103	STANDARD PKG CORP	06/17/05	500.00	8,479.64	06/30/04	6,341.10	S	2,138.54
W333	853790103	STANDARD PKG CORP	06/21/05	500.00	8,479.64	06/30/04	6,341.10	S	2,138.54
W333	853790103	STANDARD PKG CORP	04/18/05	500.00	7,979.66	06/30/04	6,341.10	S	1,638.56
W333	853790103	STANDARD PKG CORP	03/07/05	500.00	7,732.54	06/28/04	6,291.20	S	1,441.44
W333	853790103	STANDARD PKG CORP	10/12/05	300.00	8,262.16	01/05/05	10,206.01	S	(1,945.85)
W333	862685104	STRATASYS INC	10/13/05	500.00	13,189.44	01/05/05	17,013.35	S	(3,823.91)
W333	862685104	STRATASYS INC	07/29/05	500.00	15,024.52	06/29/04	12,307.45	L	2,717.07
W333	862685104	STRATASYS INC	07/29/05	500.00	15,238.56	06/29/04	12,307.45	L	2,931.11
W333	862791109	STRATEX NETWORKS INC	09/30/05	1,500.00	3,865.48	05/26/05	2,697.75	S	1,167.73
W333	862791109	STRATEX NETWORKS INC	08/23/05	1,000.00	2,430.19	05/26/05	1,798.50	S	631.69
W333	862791109	STRATEX NETWORKS INC	08/24/05	2,000.00	4,785.19	05/26/05	3,597.00	S	1,188.19
W333	862791109	STRATEX NETWORKS INC	08/25/05	1,000.00	2,307.20	05/26/05	1,798.50	S	508.70
W333	866615107	SUMTOTAL SYS INC	10/07/05	500.00	2,479.89	07/23/04	2,595.00	L	(115.11)
W333	866615107	SUMTOTAL SYS INC	12/01/05	1,000.00	4,309.81	07/23/04	5,190.00	L	(880.19)
W333	866615107	SUMTOTAL SYS INC	12/08/05	500.00	2,304.90	07/23/04	2,595.00	L	(290.10)
W333	866615107	SUMTOTAL SYS INC	09/28/05	500.00	2,479.89	07/23/04	2,595.00	L	(115.11)
W333	866615107	SUMTOTAL SYS INC	12/15/05	1,000.00	4,607.30	07/23/04	5,190.00	L	(582.70)
W333	866615107	SUMTOTAL SYS INC	12/19/05	1,000.00	4,585.80	07/23/04	5,190.00	L	(604.20)
W333	866615107	SUMTOTAL SYS INC	12/20/05	1,500.00	6,848.26	07/23/04	7,785.00	L	(936.74)
W333	866615107	SUMTOTAL SYS INC	12/27/05	500.00	2,230.33	07/23/04	2,595.00	L	(364.67)
W333	866615107	SUMTOTAL SYS INC	12/29/05	1,500.00	6,554.79	07/23/04	7,785.00	L	(1,230.21)
W333	866615107	SUMTOTAL SYS INC	08/24/05	1,000.00	4,309.81	07/23/04	5,190.00	L	(880.19)
W333	866615107	SUMTOTAL SYS INC	08/25/05	1,000.00	4,316.51	07/23/04	5,190.00	L	(873.49)
W333	866587106	SUPPORTSOFT INC	11/17/05	50.00	1,310.94	11/17/05	900.00	S	410.94
W333	866587106	SUPPORTSOFT INC	03/17/05	8,500.00	46,560.60	01/05/05	15,020.25	S	(1,325.96)
W333	866587106	SUPPORTSOFT INC	03/18/05	9,000.00	47,512.12	01/07/05	35,677.20	S	(2,810.89)
W333	866587106	SUPPORTSOFT INC	03/22/05	2,000.00	10,720.04	01/07/05	53,515.80	S	(6,003.68)
W333	866587106	SUPPORTSOFT INC	03/24/05	1,500.00	7,824.19	01/07/05	11,892.40	S	(1,172.36)
W333	866587106	SUPPORTSOFT INC	03/30/05	3,000.00	15,615.68	01/07/05	8,919.30	S	(1,095.11)
W333	866587106	SUPPORTSOFT INC	03/30/05	3,000.00	15,615.68	01/07/05	8,919.30	S	(1,111.46)
W333	866587106	SUPPORTSOFT INC	03/31/05	18,500.00	97,007.08	01/10/05	16,060.50	S	(2,951.44)
W333	866587106	SUPPORTSOFT INC	01/04/05	2,000.00	10,330.76	01/10/05	24,988.40	S	(4,013.90)
W333	866587106	SUPPORTSOFT INC	02/18/05	4,500.00	25,695.04	01/12/05	64,225.00	S	(11,788.74)
W333	866587106	SUPPORTSOFT INC	04/11/05	1,000.00	18,773.91	01/20/05	12,306.00	S	(1,818.74)
W333	866587106	SUPPORTSOFT INC	04/12/05	1,000.00	18,647.21	01/20/05	12,306.00	S	(1,975.24)
W333	866587106	SUPPORTSOFT INC	11/29/05	500.00	9,610.84	12/17/04	20,067.30	S	(2,937.27)
W333	871130100	SYBASE INC	11/30/05	1,000.00	19,095.60	01/05/05	9,012.15	S	(447.14)
W333	871130100	SYBASE INC	11/29/05	500.00	9,610.84	12/08/04	18,134.70	S	639.21
W333	87163F106	SYNERGISE HLDGS INC	11/30/05	1,000.00	16,000.00	12/08/04	9,067.35	S	256.26
W333	87163F106	SYNERGISE HLDGS INC	11/30/05	1,000.00	16,000.00	12/16/04	9,413.55	S	(89.95)
W333	87163F106	SYNERGISE HLDGS INC	11/30/05	1,000.00	16,000.00	02/10/05	8,000.00	S	1,610.84
W333	87163F106	SYNERGISE HLDGS INC	11/30/05	1,000.00	16,000.00	02/10/05	16,000.00	S	3,095.60

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W333	87163F106	SYNERSE HLDGS INC	06/22/05	1,000.00	14,011.51	02/10/05	16,000.00	(1,988.49)	S	(1,988.49)
W333	87163F106	SYNERSE HLDGS INC	06/27/05	500.00	6,984.65	02/10/05	8,000.00	(1,035.35)	S	(1,035.35)
W333	87163F106	SYNERSE HLDGS INC	05/23/05	1,000.00	11,609.51	02/10/05	16,000.00	(4,390.49)	S	(4,390.49)
W333	87163F106	SYNERSE HLDGS INC	02/14/05	1,500.00	29,912.49	02/10/05	24,000.00	5,912.49	S	5,912.49
W333	87163F106	SYNERSE HLDGS INC	10/31/05	1,000.00	17,816.35	02/10/05	16,000.00	1,816.35	S	1,816.35
W333	87163F106	SYNERSE HLDGS INC	12/15/05	1,000.00	20,072.55	02/10/05	16,000.00	4,072.55	S	4,072.55
W333	87163F106	SYNERSE HLDGS INC	12/22/05	500.00	10,356.11	02/10/05	8,000.00	2,356.11	S	2,356.11
W333	87163F106	SYNERSE HLDGS INC	12/27/05	500.00	10,648.57	02/10/05	8,000.00	2,648.57	S	2,648.57
W333	87163F106	SYNERSE HLDGS INC	12/28/05	1,000.00	21,171.54	02/10/05	16,000.00	5,171.54	S	5,171.54
W333	87163F106	SYNERSE HLDGS INC	06/07/05	500.00	6,410.08	02/10/05	8,000.00	(1,589.92)	S	(1,589.92)
W333	87163F106	SYNERSE HLDGS INC	06/08/05	2,000.00	26,052.30	02/10/05	32,000.00	(5,947.70)	S	(5,947.70)
W333	87163F106	SYNERSE HLDGS INC	12/08/05	1,300.00	37,636.80	08/05/05	13,183.75	1,291.94	S	1,291.94
W333	87260W101	TNT N V	07/15/05	500.00	11,686.31	08/08/05	21,200.40	(9,514.09)	S	(9,514.09)
W333	87260W101	TNT N V	07/18/05	500.00	11,529.61	06/17/04	10,755.40	774.21	L	774.21
W333	872960109	TNS INC	07/21/05	500.00	11,379.52	06/17/04	10,755.40	624.12	L	624.12
W333	872960109	TNS INC	09/12/05	500.00	11,907.60	06/23/04	11,650.00	257.60	L	257.60
W333	872960109	TNS INC	06/02/05	500.00	11,799.95	06/17/04	10,755.40	1,044.55	L	1,044.55
W333	872960109	TNS INC	05/20/05	500.00	10,803.54	06/17/04	10,755.40	48.14	L	48.14
W333	872960109	TNS INC	08/08/05	500.00	11,719.50	06/17/04	10,755.40	964.10	L	964.10
W333	872960109	TNS INC	08/09/05	500.00	11,734.85	06/17/04	2,151.08	195.89	L	195.89
W333	872960109	TNS INC	05/24/05	500.00	10,863.34	06/23/04	9,320.00	1,543.34	L	1,543.34
W333	872960109	TNS INC	05/24/05	1,000.00	21,609.09	06/17/04	10,755.40	10,794	S	10,794
W333	872960109	TNS INC	08/11/05	500.00	11,896.55	06/23/04	21,510.80	(9,614.25)	S	(9,614.25)
W333	872960109	TNS INC	05/31/05	1,500.00	32,788.62	06/17/04	11,650.00	2,465.55	L	2,465.55
W333	872960109	TNS INC	06/06/05	1,000.00	21,959.08	06/17/04	32,266.20	(10,307.12)	S	(10,307.12)
W333	872960109	TNS INC	08/25/05	500.00	11,304.52	06/23/04	21,510.80	(10,206.28)	S	(10,206.28)
W333	872960109	TNS INC	12/09/05	500.00	414.48	06/13/05	1,650.00	(1,235.52)	L	(1,235.52)
W333	87652D109	TASKER CAP CORP	09/09/05	1,500.00	4,395.41	10/07/04	868.80	3,526.61	S	3,526.61
W333	87652D109	TASKER CAP CORP	12/08/05	500.00	411.98	06/13/05	1,484.15	(1,072.17)	S	(1,072.17)
W333	87652D109	TASKER CAP CORP	09/15/05	5,500.00	15,326.75	03/21/05	1,658.60	(265.26)	S	(265.26)
W333	87652D109	TASKER CAP CORP	09/16/05	2,500.00	6,987.45	10/07/04	2,896.00	11,037.41	S	11,037.41
W333	87652D109	TASKER CAP CORP	08/10/05	3,000.00	7,113.60	03/21/05	3,317.20	(3,796.40)	S	(3,796.40)
W333	87652D109	TASKER CAP CORP	08/11/05	1,000.00	2,399.89	03/21/05	3,330.00	(930.11)	S	(930.11)
W333	87652D109	TASKER CAP CORP	08/12/05	6,000.00	15,007.16	10/07/04	1,284.00	(113.49)	S	(113.49)
W333	87652D109	TASKER CAP CORP	01/25/05	2.00	2.00	10/06/04	1,513.80	(1,511.80)	S	(1,511.80)
W333	87652D109	TASKER CAP CORP	01/21/05	59,288.00	7,200.00	10/07/04	252.30	947.65	S	947.65
W333	87652D109	TASKER CAP CORP	11/18/05	1,000.00	15,402.85	10/06/04	289.60	(1,113.15)	S	(1,113.15)
W333	87652D109	TASKER CAP CORP	12/05/05	1,000.00	15,397.65	06/30/04	6,658.85	(8,738.80)	S	(8,738.80)
W333	87652D109	TASKER CAP CORP	09/14/05	500.00	8,075.21	06/30/04	6,247.00	1,828.21	L	1,828.21
W333	87652D109	TASKER CAP CORP	12/27/05	2,000.00	30,320.66	08/08/04	11,891.25	(19,429.41)	L	(19,429.41)
W333	87652D109	TASKER CAP CORP	08/25/05	500.00	8,038.11	08/31/04	6,658.85	1,379.26	L	1,379.26
W333	87652D109	TASKER CAP CORP	09/26/05	500.00	8,158.90	06/30/04	6,658.85	1,500.05	L	1,500.05
W333	87652D109	TASKER CAP CORP	06/09/05	200.00	1,042.69	06/18/04	2,207.22	(1,164.53)	L	(1,164.53)
W333	87652D109	TASKER CAP CORP	06/13/05	300.00	1,544.51	06/18/04	3,310.83	(1,766.32)	S	(1,766.32)
W333	87652D109	TASKER CAP CORP	07/15/05	500.00	2,516.69	06/21/04	5,511.00	(2,994.31)	L	(2,994.31)
W333	87652D109	TASKER CAP CORP	07/15/05	1,000.00	5,012.48	06/21/04	11,022.00	(6,009.52)	L	(6,009.52)
W333	87652D109	TASKER CAP CORP	07/18/05	500.00	2,525.14	06/21/04	5,511.00	(2,985.86)	L	(2,985.86)
W333	87652D109	TASKER CAP CORP	07/18/05	500.00	2,524.59	06/21/04	5,511.00	(2,986.41)	L	(2,986.41)
W333	87652D109	TASKER CAP CORP	07/19/05	500.00	2,493.79	06/21/04	5,511.00	(3,017.21)	L	(3,017.21)

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W333	878727304	TECHNOLOGY RESH CORP	07/19/05	500.00	2,522.04	06/21/04	5,511.00	(2,988.96)	L	(2,988.96)
W333	878727304	TECHNOLOGY RESH CORP	07/20/05	500.00	2,488.99	06/21/04	5,511.00	(3,022.01)	L	(3,022.01)
W333	878727304	TECHNOLOGY RESH CORP	07/21/05	500.00	2,479.99	06/21/04	5,511.00	(3,031.01)	L	(3,031.01)
W333	878727304	TECHNOLOGY RESH CORP	05/09/05	1,000.00	5,223.07	06/18/04	11,036.10	(5,813.03)	S	(5,813.03)
W333	878727304	TECHNOLOGY RESH CORP	07/25/05	500.00	2,537.19	06/21/04	1,102.20	(594.76)	L	(594.76)
W333	878727304	TECHNOLOGY RESH CORP	05/10/05	1,000.00	5,027.28	06/18/04	4,856.92	(2,827.17)	L	(2,827.17)
W333	878727304	TECHNOLOGY RESH CORP	06/21/05	500.00	2,566.44	06/18/04	11,036.10	(6,008.82)	S	(6,008.82)
W333	878727304	TECHNOLOGY RESH CORP	06/22/05	500.00	2,539.89	06/18/04	5,518.05	(2,959.61)	L	(2,959.61)
W333	878727304	TECHNOLOGY RESH CORP	05/11/05	500.00	2,521.79	06/18/04	5,518.05	(2,978.16)	L	(2,978.16)
W333	878727304	TECHNOLOGY RESH CORP	05/27/05	500.00	2,497.54	07/01/04	6,071.15	(3,573.61)	L	(3,573.61)
W333	878727304	TECHNOLOGY RESH CORP	07/29/05	500.00	2,484.14	07/01/04	6,071.15	(3,587.01)	L	(3,587.01)
W333	878727304	TECHNOLOGY RESH CORP	05/13/05	300.00	1,704.55	06/18/04	3,310.83	(1,606.28)	S	(1,606.28)
W333	878727304	TECHNOLOGY RESH CORP	05/16/05	300.00	1,649.90	06/18/04	3,310.83	(1,660.93)	S	(1,660.93)
W333	878727304	TECHNOLOGY RESH CORP	06/24/05	300.00	1,502.93	06/18/04	3,310.83	(1,807.90)	L	(1,807.90)
W333	878727304	TECHNOLOGY RESH CORP	05/17/05	500.00	2,735.63	06/18/04	5,518.05	(2,782.42)	S	(2,782.42)
W333	878727304	TECHNOLOGY RESH CORP	05/18/05	500.00	2,745.33	06/18/04	5,518.05	(2,772.72)	S	(2,772.72)
W333	878727304	TECHNOLOGY RESH CORP	05/19/05	500.00	2,735.18	06/18/04	5,518.05	(2,782.87)	S	(2,782.87)
W333	878727304	TECHNOLOGY RESH CORP	05/20/05	500.00	2,749.98	06/18/04	5,518.05	(2,768.07)	S	(2,768.07)
W333	878727304	TECHNOLOGY RESH CORP	05/23/05	1,000.00	5,469.77	06/18/04	11,036.10	(5,566.33)	S	(5,566.33)
W333	878727304	TECHNOLOGY RESH CORP	09/27/05	1,100.00	4,877.77	07/01/04	13,356.63	(8,678.76)	L	(8,678.76)
W333	878727304	TECHNOLOGY RESH CORP	05/24/05	500.00	2,888.78	06/18/04	5,518.05	(2,828.27)	S	(2,828.27)
W333	878727304	TECHNOLOGY RESH CORP	07/05/05	100.00	490.47	06/18/04	1,103.61	(613.14)	L	(613.14)
W333	878727304	TECHNOLOGY RESH CORP	07/11/05	500.00	2,606.84	06/18/04	5,518.05	(2,911.21)	L	(2,911.21)
W333	878727304	TECHNOLOGY RESH CORP	07/12/05	400.00	2,079.03	06/18/04	4,414.44	(2,335.41)	L	(2,335.41)
W333	878727304	TECHNOLOGY RESH CORP	07/13/05	500.00	2,622.13	06/18/04	5,518.05	(2,895.92)	L	(2,895.92)
W333	878727304	TECHNOLOGY RESH CORP	07/14/05	500.00	2,599.54	06/18/04	1,103.61	(588.70)	L	(588.70)
W333	878727304	TECHNOLOGY RESH CORP	10/04/05	1,000.00	20,462.64	06/30/04	4,408.80	(2,337.17)	L	(2,337.17)
W333	879101103	TEKELEC INC	12/21/05	3,000.00	41,786.44	06/30/04	18,262.50	(2,200.14)	L	(2,200.14)
W333	879101103	TEKELEC INC	10/05/05	1,500.00	29,862.69	06/30/04	54,787.50	(13,001.06)	L	(13,001.06)
W333	879604106	TELKONET INC	07/21/05	1,000.00	4,759.79	04/05/05	27,393.75	2,468.94	S	2,468.94
W333	879604106	TELKONET INC	06/17/05	500.00	2,516.49	05/25/05	1,947.75	161.84	S	161.84
W333	879604106	TELKONET INC	09/20/05	1,000.00	5,108.38	04/05/05	2,218.25	(568.74)	S	(568.74)
W333	879604106	TELKONET INC	07/22/05	1,500.00	7,174.34	05/27/05	4,236.00	872.38	S	872.38
W333	879604106	TELKONET INC	05/23/05	3,500.00	96,116.82	06/23/05	5,215.60	(432.71)	S	(432.71)
W333	882508104	TEXAS INSTRS INC	09/09/05	2,500.00	4,418.31	10/01/04	8,702.75	(4,284.44)	S	(4,284.44)
W333	88343A108	THERMA WAVE INC	09/09/05	1,500.00	2,669.13	10/01/04	5,221.65	(2,552.52)	S	(2,552.52)
W333	88343A108	THERMA WAVE INC	09/12/05	3,500.00	5,837.05	10/04/04	1,679.40	(845.54)	S	(845.54)
W333	88343A108	THERMA WAVE INC	08/18/05	500.00	954.95	10/01/04	1,740.55	(906.69)	S	(906.69)
W333	88343A108	THERMA WAVE INC	08/01/05	1,000.00	1,820.22	01/12/05	3,301.70	(1,633.96)	S	(1,633.96)
W333	88343A108	THERMA WAVE INC	07/07/05	7,500.00	24,471.46	10/01/04	5,556.15	(3,054.56)	S	(3,054.56)
W333	885535104	3COM CORP	10/31/05	100.00	3,922.53	12/03/04	1,740.55	(785.60)	S	(785.60)
W333	886547108	TIFFANY + CO NEW	07/12/05	200.00	6,766.99	10/01/04	3,481.10	(1,660.88)	S	(1,660.88)
W333	887319101	TIFFANY + CO NEW	06/17/05	3,000.00	17,432.86	10/01/04	16,950.60	(2,267.72)	S	(2,267.72)
W333	887319101	TIME WARNER TELECOM INC	07/28/05	1,000.00	26,962.47	06/17/05	5,960.05	(1,086.76)	S	(1,086.76)
W333	887389104	TIME WARNER TELECOM INC	02/18/05	1,000.00	16,735.14	06/23/05	5,628.30	(734.01)	S	(734.01)
W333	888266103	TITAN CORP	03/14/05	5,000.00	71,143.15	05/19/05	3,081.02	831.51	S	831.51
W333	88830M102	TITAN INTL INC ILL	07/25/05	1,000.00	6,176.40	05/19/05	6,182.04	584.95	S	584.95
W333	88830M102	TITAN INTL INC ILL	07/25/05	1,000.00	6,176.40	04/26/05	6,313.35	2,403.08	S	2,403.08
W333	88830M102	TITAN INTL INC ILL	07/25/05	1,000.00	6,176.40	05/03/05	2,240.03	(2,403.08)	S	(2,403.08)
W333	88830M102	TITAN INTL INC ILL	07/25/05	1,000.00	6,176.40	07/25/05	208.27	(208.27)	S	(208.27)
W333	88830M102	TITAN INTL INC ILL	07/25/05	1,000.00	6,176.40	11/11/04	16,117.20	617.94	S	617.94
W333	88830M102	TITAN INTL INC ILL	07/25/05	1,000.00	6,176.40	12/17/04	7,263.05	(148.73)	S	(148.73)
W333	88830M102	TITAN INTL INC ILL	07/25/05	1,000.00	6,176.40	01/20/05	14,454.30	(225.67)	S	(225.67)
W333	88830M102	TITAN INTL INC ILL	07/25/05	1,000.00	6,176.40	12/03/04	34,610.75	960.83	S	960.83

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W333	86830M102	TITAN INTL INC ILL	10/24/05	3,500.00	62,318.03	01/21/05	13,892.70	S		335.92
W333	86830M102	TITAN INTL INC ILL				06/21/05	20,976.60	S		5,731.13
W333	86830M102	TITAN INTL INC ILL				06/29/05	21,101.55	S		5,606.18
W333	86830M102	TITAN INTL INC ILL				08/15/05	6,952.10	S		1,950.47
W333	868339207	TITANIUM METALS CORP	08/11/05	500.00	31,993.21	07/19/05	28,012.25	S		3,980.96
W333	892331307	TOYOTA MTR CO	03/16/05	500.00	38,076.09	07/22/04	20,481.80	S		(692.23)
W333	892331307	TOYOTA MTR CO				07/20/04	18,869.88	S		(593.36)
W333	892331307	TOYOTA MTR CO				07/22/04	39,407.30	S		44.05
W333	892331307	TOYOTA MTR CO	03/19/05	500.00	39,451.35	07/22/04	100,113.88	S		(8,363.67)
W333	892331307	TOYOTA MTR CO	05/06/05	1,240.00	91,750.21	01/18/05	18,915.50	S		(1,143.63)
W333	892331307	TOYOTA MTR CO	03/29/05	500.00	37,024.73	07/22/04	19,201.00	S		51.86
W333	892331307	TOYOTA MTR CO	04/11/05	500.00	37,526.48	09/29/04	17,240.00	S		288.71
W333	892331307	TOYOTA MTR CO				01/18/05	20,991.62	S		(1,477.85)
W333	892331307	TRIDENT MICROSYSTEMS INC	04/28/05	500.00	36,013.84	01/18/05	40,368.50	S		(4,354.66)
W333	895919108	TRIDENT MICROSYSTEMS INC	09/01/05	1,000.00	34,691.34	03/31/05	17,604.90	S		17,086.44
W333	895919108	TRIDENT MICROSYSTEMS INC	09/08/05	500.00	18,306.28	01/04/05	8,787.85	S		9,516.63
W333	895919108	TRIDENT MICROSYSTEMS INC	12/01/05	1,000.00	19,089.80	01/04/05	8,787.65	S		10,302.15
W333	895919108	TRIDENT MICROSYSTEMS INC	12/01/05	500.00	9,855.38	01/04/05	4,393.83	S		5,561.55
W333	895919108	TRIDENT MICROSYSTEMS INC	12/06/05	500.00	10,347.11	01/04/05	4,393.82	S		5,953.29
W333	895919108	TRIDENT MICROSYSTEMS INC	12/07/05	2,000.00	40,256.51	05/05/05	8,643.40	S		11,484.86
W333	895919108	TRIDENT MICROSYSTEMS INC				05/11/05	9,368.45	S		10,759.80
W333	895919108	TRIDENT MICROSYSTEMS INC	07/28/05	1,500.00	45,616.09	03/29/05	17,350.20	S		13,060.53
W333	895919108	TRIDENT MICROSYSTEMS INC				03/30/05	8,668.45	S		6,536.91
W333	895919108	TRIDENT MICROSYSTEMS INC	08/02/05	1,500.00	51,933.67	03/30/05	26,005.35	S		25,928.32
W333	900006206	TURBOCHEF TECHNOLOGIES INC	04/08/05	1,000.00	13,841.41	03/15/05	7,493.40	S		(572.89)
W333	900006206	TURBOCHEF TECHNOLOGIES INC				03/16/05	7,605.10	S		(884.40)
W333	900006206	TURBOCHEF TECHNOLOGIES INC	04/11/05	1,000.00	13,743.42	03/21/05	15,770.00	S		(2,026.58)
W333	900006206	TURBOCHEF TECHNOLOGIES INC	04/12/05	500.00	6,740.86	03/22/05	8,064.20	S		(1,323.34)
W333	903914109	ULTRA PETE CORP	03/09/05	500.00	27,915.33	02/09/05	26,839.66	S		1,075.68
W333	904034105	ULTRATECH INC	07/19/05	500.00	9,959.73	01/07/05	7,711.60	S		2,248.13
W333	904034105	ULTRATECH INC	07/21/05	500.00	10,599.80	01/07/05	7,711.60	S		2,888.20
W333	911268100	UNITED ONLINE INC	10/10/05	500.00	7,035.10	05/18/05	5,810.10	S		1,225.00
W333	911268100	UNITED ONLINE INC	09/13/05	500.00	6,964.35	05/17/05	5,766.15	S		1,198.20
W333	911268100	UNITED ONLINE INC	10/21/04	500.00	6,480.47	05/18/05	5,810.10	S		670.37
W333	911268100	UNITED ONLINE INC	10/26/05	1,000.00	13,037.35	06/19/05	5,966.45	S		552.23
W333	911268100	UNITED ONLINE INC				06/19/05	5,567.65	S		931.02
W333	911268100	UNITED ONLINE INC	09/27/05	500.00	6,750.26	05/17/05	5,766.15	S		964.11
W333	911268100	UNITED ONLINE INC	09/28/05	1,000.00	13,562.83	05/17/05	11,532.30	S		2,030.53
W333	911268100	UNITED ONLINE INC	10/31/05	500.00	6,729.71	06/01/05	5,587.65	S		1,142.06
W333	911268100	UNITED ONLINE INC	09/30/05	500.00	6,746.46	05/17/05	5,766.15	S		980.31
W333	911268100	UNITED ONLINE INC	10/04/05	500.00	7,020.05	05/17/05	5,766.15	S		1,253.90
W333	911268100	UNITED ONLINE INC	12/16/05	500.00	7,216.44	06/01/05	5,587.65	S		1,628.79
W333	911268100	UNITED ONLINE INC	12/19/05	500.00	7,377.44	06/01/05	5,587.65	S		1,789.79
W333	911268100	UNITED ONLINE INC	12/28/05	1,500.00	21,696.38	06/09/05	8,056.80	S		2,791.39
W333	911268100	UNITED ONLINE INC				06/06/05	5,492.00	S		1,740.13
W333	911268100	UNITED ONLINE INC				06/07/05	2,757.77	S		658.29
W333	911268100	UNITED ONLINE INC	08/25/05	500.00	6,596.02	06/07/05	5,766.15	S		829.87
W333	912909108	UNITED STS STL CORP NEW	09/13/05	1,000.00	44,941.01	09/02/05	43,981.50	S		959.51
W333	458786100	INTERMEC INC	03/11/05	1,700.00	37,877.98	06/23/04	32,689.30	S		5,188.68
W333	458786100	INTERMEC INC	03/14/05	7,300.00	153,656.28	06/23/04	44,226.70	S		4,185.55
W333	458786100	INTERMEC INC				06/24/04	63,400.00	S		795.22
W333	458786100	INTERMEC INC				01/11/05	21,615.40	S		(566.59)
W333	458786100	INTERMEC INC	05/23/05	500.00	10,630.05	05/11/05	10,020.80	S		609.25
W333	918076100	UTSTARCOM INC	05/06/05	2,500.00	18,057.74	04/07/05	27,324.25	S		(9,266.51)
W333	918076100	UTSTARCOM INC	05/06/05	3,000.00	21,726.58	04/07/05	10,929.70	S		(3,687.51)
W333	918076100	UTSTARCOM INC				04/19/05	21,876.20	S		(7,391.81)
W333	918076100	UTSTARCOM INC	01/14/05	1,500.00	25,727.15	01/07/05	23,787.30	S		1,939.85
W333	92230Y104	VASCO DATA SEC INTL INC	06/15/05	3,000.00	33,676.67	02/08/05	4,270.00	S		1,376.11
W333	92230Y104	VASCO DATA SEC INTL INC				02/15/05	19,847.50	S		8,383.06

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								Loss	Gain/Loss
W333	92230Y104	VASCO DATA SEC INTL INC	06/16/05	3,500.00	35,533.99	02/15/05	27,786.50	\$	11,747.49
W333	92230Y104	VASCO DATA SEC INTL INC	06/16/05	1,500.00	15,971.93	02/15/05	11,908.50	\$	4,063.43
W333	92230Y104	VASCO DATA SEC INTL INC	06/29/05	1,500.00	14,748.58	02/15/05	11,908.50	\$	2,840.08
W333	92230Y104	VASCO DATA SEC INTL INC	06/30/05	1,500.00	14,528.69	02/15/05	7,938.00	\$	1,746.79
W333	922390208	VAXGEN INC	10/10/05	1,000.00	16,964.28	06/08/05	5,012.30	\$	(169.40)
W333	922390208	VAXGEN INC	10/10/05	1,000.00	16,672.20	05/27/05	5,014.65	\$	3,467.49
W333	922390208	VAXGEN INC	10/10/05	1,000.00	16,014.32	06/17/05	4,949.75	\$	3,868.34
W333	922390208	VAXGEN INC	10/12/05	1,000.00	16,014.32	06/21/05	4,884.00	\$	3,321.45
W333	922390208	VAXGEN INC	09/22/05	1,500.00	22,446.55	06/22/05	5,256.50	\$	3,123.16
W333	922390208	VAXGEN INC	10/05/05	1,000.00	14,979.97	05/26/05	13,210.65	\$	2,750.66
W333	922390208	VAXGEN INC	10/18/05	500.00	8,525.94	05/26/05	4,403.55	\$	9,235.90
W333	922417100	VEECO INSTRS INC DEL	09/08/05	1,000.00	25,437.13	05/27/05	4,613.80	\$	3,086.44
W333	922793104	VENTIV HEALTH INC	08/08/05	1,000.00	24,750.76	10/06/05	7,957.05	\$	2,876.18
W333	922793104	VENTIV HEALTH INC	08/10/05	500.00	12,089.49	06/10/05	8,962.55	\$	568.89
W333	92343C106	VERITY INC	12/30/05	4,250.00	57,375.00	06/13/05	8,737.50	\$	3,755.92
W333	92343C106	VERITY INC	11/04/05	6,000.00	78,956.68	06/10/05	17,925.30	\$	3,981.06
W333	92343C106	VERITY INC				06/10/05	8,962.55	\$	6,825.46
W333	92343C106	VERITY INC				06/10/05	13,009.50	\$	3,126.84
W333	92343C106	VERITY INC				09/02/05	15,754.05	\$	3,865.50
W333	92343C106	VERITY INC				09/07/05	15,730.35	\$	4,495.95
W333	92343C106	VERITY INC				09/23/05	16,190.90	\$	4,519.65
W333	92343C106	VERITY INC				09/16/05	13,789.95	\$	887.96
W333	92343C106	VERITY INC				05/27/05	4,908.50	\$	5,949.22
W333	92343C106	VERITY INC				08/01/05	10,290.80	\$	1,671.22
W333	92343C106	VERITY INC				08/02/05	12,711.37	\$	2,868.85
W333	92343C106	VERITY INC				08/11/05	14,473.05	\$	3,737.94
W333	925284101	VERSANT CORP	05/10/05	500.00	203.14	06/28/04	630.80	\$	5,266.12
W333	92532L206	VERTICALNET INC	12/06/05	6,000.00	3,245.26	07/29/05	2,391.30	\$	(427.66)
W333	92532L206	VERTICALNET INC				07/28/05	2,465.10	\$	(768.67)
W333	92672P108	VIEWPOINT CORP	09/29/05	1,500.00	2,044.11	10/06/04	4,528.50	\$	(842.47)
W333	92672P108	VIEWPOINT CORP	09/08/05	1,500.00	2,264.90	10/04/04	2,829.90	\$	(2,484.39)
W333	92672P108	VIEWPOINT CORP				10/05/04	1,508.80	\$	(1,319.97)
W333	92672P108	VIEWPOINT CORP				09/14/04	3,188.55	\$	(753.83)
W333	92672P108	VIEWPOINT CORP				09/17/04	3,188.55	\$	(1,494.07)
W333	92672P108	VIEWPOINT CORP				09/22/04	3,286.10	\$	(1,571.62)
W333	92672P108	VIEWPOINT CORP				08/13/04	1,135.90	\$	(537.44)
W333	92672P108	VIEWPOINT CORP				07/13/04	2,274.00	\$	(6.25)
W333	92672P108	VIEWPOINT CORP				07/15/04	2,049.90	\$	(579.52)
W333	92672P108	VIEWPOINT CORP				10/06/04	603.80	\$	(355.42)
W333	92672P108	VIEWPOINT CORP				09/22/04	2,204.50	\$	(324.22)
W333	92672P108	VIEWPOINT CORP				09/22/04	2,299.20	\$	(918.76)
W333	92672P108	VIEWPOINT CORP				10/01/04	9,048.20	\$	(1,013.46)
W333	92672P108	VIEWPOINT CORP				10/04/04	1,414.95	\$	(4,548.09)
W333	92672P108	VIEWPOINT CORP				10/01/04	2,585.20	\$	(1,275.26)
W333	92763R104	VIRAGE LOGIC CORP	07/14/05	500.00	4,593.15	06/18/04	4,094.45	\$	498.70
W333	929284107	WJ COMMUNICATION INC	02/10/05	1,000.00	4,995.28	11/15/04	4,248.75	\$	746.53
W333	929284107	WJ COMMUNICATION INC	02/11/05	1,000.00	3,243.59	11/16/04	1,540.00	\$	81.80
W333	929284107	WJ COMMUNICATION INC	01/14/05	1,000.00	3,219.39	12/15/04	2,013.60	\$	141.79
W333	929284107	WJ COMMUNICATION INC	02/15/05	2,000.00	6,118.99	12/15/04	2,024.30	\$	(403.90)
W333	929284107	WJ COMMUNICATION INC	02/16/05	500.00	1,492.10	12/15/04	8,097.20	\$	(414.61)
W333	929284107	WJ COMMUNICATION INC	03/01/05	2,500.00	7,458.75	12/16/04	2,024.30	\$	(1,978.21)
W333	929284107	WJ COMMUNICATION INC				01/12/05	6,090.00	\$	(532.20)
W333	929284107	WJ COMMUNICATION INC				11/30/04	253,078.00	\$	(1,614.75)
W333	93317Q105	WALTER INDS INC	02/15/05	10,000.00	373,572.69	07/21/04	10,400.00	\$	(282.20)
W333	94767L109	WEBEX COMMUNICATIONS	10/19/05	500.00	13,422.33	07/21/04	10,400.00	\$	120,484.68
W333	94767L109	WEBEX COMMUNICATIONS	10/19/05	500.00	13,443.13	07/21/04	10,400.00	\$	3,022.33
W333	94767L109	WEBEX COMMUNICATIONS					10,400.00	\$	3,043.13

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								Loss : Typ	Gain/(Loss)
W333	94767L109	WEBEX COMMUNICATIONS	10/21/04	100.00	2,691.88	07/21/04	2,060.00	L	611.88
W333	94767L109	WEBEX COMMUNICATIONS	01/11/05	500.00	11,054.73	07/21/04	2,546.00	S	(335.05)
W333	94767L109	WEBEX COMMUNICATIONS	01/11/05	500.00	11,158.68	07/21/04	8,320.00	S	523.78
W333	94767L109	WEBEX COMMUNICATIONS	01/12/05	1,000.00	22,074.17	07/21/04	10,400.00	S	758.68
W333	290849108	EMDEON CORP	05/05/05	500.00	4,801.24	10/27/04	20,800.00	S	1,274.17
W333	290849108	EMDEON CORP	05/06/05	2,000.00	19,285.79	10/27/04	3,828.85	S	972.39
W333	290849108	EMDEON CORP	05/08/05	1,000.00	9,660.39	10/27/04	15,315.40	S	3,970.39
W333	290849108	EMDEON CORP	05/16/05	500.00	4,774.79	10/28/04	3,828.85	S	1,001.35
W333	290849108	EMDEON CORP	04/21/05	6,000.00	55,402.27	10/28/04	3,784.25	S	1,045.94
W333	290849108	EMDEON CORP	04/21/05	6,000.00	55,402.27	10/28/04	3,784.25	S	990.54
W333	290849108	EMDEON CORP	04/22/05	2,500.00	22,911.53	10/13/04	17,657.00	S	5,427.28
W333	290849108	EMDEON CORP	04/25/05	3,000.00	27,628.84	10/14/04	6,987.40	S	2,463.31
W333	290849108	EMDEON CORP	04/29/05	1,500.00	14,131.35	10/15/04	17,419.25	S	5,665.03
W333	290849108	EMDEON CORP	04/29/05	1,500.00	14,213.25	10/18/04	3,487.50	S	1,084.81
W333	290849108	EMDEON CORP	05/03/05	3,000.00	28,537.80	10/18/04	13,903.20	S	4,428.02
W333	290849108	EMDEON CORP	06/05/05	1,000.00	10,044.57	10/18/04	3,475.80	S	1,129.01
W333	290849108	EMDEON CORP	06/07/05	1,000.00	10,126.37	10/19/04	17,455.00	S	5,569.03
W333	290849108	EMDEON CORP	06/07/05	3,500.00	35,418.51	10/21/04	10,724.70	S	3,406.55
W333	290849108	EMDEON CORP	06/10/05	500.00	8,904.62	10/21/04	10,724.70	S	3,488.55
W333	954235107	WEST MARINE INC	06/14/05	500.00	8,933.32	10/21/04	21,571.80	S	6,966.00
W333	954235107	WEST MARINE INC	09/07/05	500.00	8,967.07	10/22/04	7,568.50	S	2,476.07
W333	954235107	WEST MARINE INC	09/08/05	500.00	8,825.03	10/28/04	3,784.25	S	1,278.94
W333	954235107	WEST MARINE INC	09/20/05	2,000.00	30,737.31	10/29/04	3,763.40	S	1,299.78
W333	954235107	WEST MARINE INC	09/21/05	400.00	6,062.86	11/04/04	7,030.00	S	3,089.57
W333	954235107	WEST MARINE INC	05/19/05	1,500.00	25,672.32	11/05/04	3,593.85	S	1,465.94
W333	954235107	WEST MARINE INC	04/28/05	2,500.00	41,828.74	10/29/04	7,526.80	S	2,592.77
W333	954235107	WEST MARINE INC	03/28/05	2,000.00	23,258.03	11/08/04	7,022.00	S	3,097.58
W333	958102105	WESTERN DIGITAL CORP	05/18/05	2,000.00	28,727.79	12/02/04	11,870.70	S	(3,316.06)
W333	958102105	WESTERN DIGITAL CORP	05/19/05	4,500.00	63,986.76	12/02/04	11,870.70	S	(3,316.06)
W333	958102105	WESTERN DIGITAL CORP	10/21/04	1,000.00	21,487.10	12/02/04	11,279.80	S	(2,375.18)
W333	958102105	WESTERN DIGITAL CORP	12/02/05	29,000.00	1,200.54	12/08/04	11,873.60	S	(2,840.28)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	12/14/04	12,414.15	S	(3,447.08)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	12/14/04	11,752.25	S	(2,927.22)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	09/03/04	9,514.70	S	2,970.38
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	07/28/05	9,505.55	S	(1,821.22)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	01/13/05	34,370.40	S	(11,317.42)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	07/28/05	7,604.44	S	(1,541.58)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	10/13/04	10,364.30	S	(1,806.86)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	10/13/04	10,320.75	S	(1,763.31)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	11/24/04	11,522.20	S	(2,964.76)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	10/13/04	41,457.20	S	(7,994.21)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	09/03/04	9,514.70	S	(1,148.95)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	10/04/04	4,687.20	S	1,127.31
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	10/04/04	13,603.35	S	3,840.17
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	10/04/04	9,374.40	S	4,989.50
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	12/01/04	10,250.80	S	4,113.09
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	01/26/05	10,494.20	S	3,727.30
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	01/11/05	30,264.30	S	12,400.21
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	12/01/04	5,125.40	S	1,986.35
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	06/03/05	18,886.70	S	2,600.40
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	07/08/05	7,130.00	S	(7,047.20)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	07/07/05	6,778.00	S	(6,695.20)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	07/11/05	10,050.00	S	(9,925.81)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	07/12/05	16,115.00	S	(15,887.31)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	07/12/05	7,128.00	S	(7,028.64)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	07/13/05	8,034.52	S	(7,926.90)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	06/22/05	16,742.55	S	(16,542.36)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	06/23/05	19,811.40	S	(19,593.01)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	08/14/05	57,500.00	2,092.90	06/23/05	17,884.90	S	(17,684.71)

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Tot. Dtl.	Cost Base	Security Gain Loss - Type	Security Gain/(Loss)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				06/24/05	15,210.00	S	(15,046.21)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				06/24/05	23,377.90	S	(23,123.11)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				06/27/05	6,462.80	S	(6,390.00)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				06/27/05	4,875.00	S	(4,820.40)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				06/28/05	29,090.40	S	(28,781.01)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				06/29/05	30,309.30	S	(29,999.91)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				06/30/05	28,145.25	S	(27,872.26)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				07/07/05	3,389.00	S	(3,352.62)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC	12/05/05	30,400.00	1,063.94	07/15/05	16,558.85	S	(16,366.36)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				07/18/05	4,515.00	S	(4,462.50)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				07/19/05	4,552.50	S	(4,500.00)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				07/21/05	4,822.50	S	(4,770.00)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				07/25/05	4,837.50	S	(4,785.00)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				08/17/05	2,830.65	S	(2,778.16)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				07/13/05	8,981.58	S	(8,860.09)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				07/13/05	9,439.80	S	(9,334.81)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				08/16/05	3,837.45	S	(3,784.95)
W333	98147T104	WORLD HEALTH ALTERNATIVES INC				07/14/05	31,319.00	S	(30,969.02)
W333	98211W108	WPT ENTERPRISES INC	02/04/05	1,000.00	15,718.28	12/17/04	13,284.30	S	2,453.98
W333	98211W108	WPT ENTERPRISES INC	02/08/05	500.00	8,435.37	01/05/05	7,203.45	S	1,231.92
W333	983919101	XILINX INC	07/15/05	750.00	20,690.20	07/07/05	20,061.10	S	639.10
W333	983919101	XILINX INC	04/22/05	1,500.00	41,729.75	02/28/05	45,716.70	S	(3,986.95)
W333	983919101	XILINX INC	07/13/05	500.00	13,946.91	02/28/05	15,238.90	S	(1,291.99)
W333	983919101	XILINX INC	07/14/05	2,000.00	55,931.85	07/07/05	20,061.10	S	923.35
W333	983919101	XILINX INC				02/28/05	22,858.35	S	(1,883.91)
W333	983919101	XILINX INC				03/01/05	15,482.05	S	(1,489.09)
W333	98462Y100	YAMANA GOLD INC	12/09/05	3,500.00	19,195.64	11/16/05	2,115.00	S	627.24
W333	98462Y100	YAMANA GOLD INC				10/26/05	3,884.00	S	1,600.47
W333	98462Y100	YAMANA GOLD INC				11/10/05	4,110.00	S	1,374.47
W333	98462Y100	YAMANA GOLD INC				11/11/05	2,122.60	S	619.63
W333	98462Y100	YAMANA GOLD INC				11/14/05	2,132.00	S	610.23
W333	98462Y100	YAMANA GOLD INC				09/21/05	4,384.00	S	77.11
W333	98462Y100	YAMANA GOLD INC	11/18/05	1,000.00	4,461.11	09/21/05	4,384.00	S	77.11
W333	98462Y100	YAMANA GOLD INC	11/21/05	500.00	2,364.25	09/21/05	2,192.00	S	172.25
W333	98462Y100	YAMANA GOLD INC	12/07/05	1,000.00	5,607.46	09/21/05	4,384.00	S	1,223.46
W333	98462Y100	YAMANA GOLD INC	12/12/05	500.00	2,808.33	09/21/05	2,192.00	S	616.33
W333	98462Y100	YAMANA GOLD INC	02/14/05	6,500.00	35,259.71	09/28/05	10,764.25	S	2,807.18
W333	98462Y100	YAMANA GOLD INC				09/29/05	10,931.25	S	2,630.18
W333	98462Y100	YAMANA GOLD INC				10/05/05	6,086.55	S	2,050.30
W333	98462Y100	YAMANA GOLD INC	12/15/05	3,000.00	16,736.09	10/14/05	3,925.40	S	1,652.96
W333	98462Y100	YAMANA GOLD INC				10/19/05	3,729.90	S	1,848.47
W333	98462Y100	YAMANA GOLD INC				10/05/05	4,057.70	S	1,520.66
W333	98462Y100	YAMANA GOLD INC	12/16/05	1,500.00	8,719.13	10/19/05	1,864.95	S	1,041.43
W333	98462Y100	YAMANA GOLD INC	12/19/05	5,500.00	31,992.70	10/25/05	4,023.10	S	1,769.65
W333	98462Y100	YAMANA GOLD INC				10/25/05	6,034.65	S	2,690.63
W333	98462Y100	YAMANA GOLD INC				10/26/05	1,942.00	S	966.43
W333	988918108	ZI CORP	09/06/05	8,000.00	20,564.33	09/21/05	15,344.00	S	5,014.99
W333	988918108	ZI CORP				01/24/05	24,930.00	S	(13,368.19)
W333	988918108	ZI CORP				01/14/05	10,878.00	S	(5,739.42)
W333	988918108	ZI CORP	08/04/05	1,000.00	3,174.06	01/13/05	8,672.10	S	(4,818.16)
W333	98950P108	ZHONG TECHNOLOGIES INC NEW	03/31/05	7,500.00	19,184.36	02/09/05	5,781.40	S	(2,607.34)
W333	98950P108	ZHONG TECHNOLOGIES INC NEW				02/10/05	6,934.50	S	739.24
W333	98950P108	ZHONG TECHNOLOGIES INC NEW				02/10/05	3,697.95	S	138.92
W333	98950P108	ZHONG TECHNOLOGIES INC NEW	01/04/05	3,000.00	7,405.48	03/29/05	7,190.70	S	483.05
W333	98975F101	ZORAN CORP	10/12/05	3,000.00	38,039.90	02/11/05	4,135.95	S	(433.21)
W333	98975F101	ZORAN CORP				08/09/05	3,856.80	S	(154.06)
W333	98975F101	ZORAN CORP				02/11/05	7,282.70	S	(942.72)
W333	98975F101	ZORAN CORP				08/09/05	1,449.61	S	(181.61)
W333	98975F101	ZORAN CORP				07/06/05	6,995.10	S	(659.12)
W333	98975F101	ZORAN CORP				07/06/05	13,939.30	S	(1,259.33)

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W333	98975F101	ZORAN CORP	10/13/05	1,500.00	19,480.88	07/07/05	12,244.05	S	(832.08)
W333	98975F101	ZORAN CORP				08/10/05	5,798.44	S	(603.54)
W333	98975F101	ZORAN CORP				08/17/05	6,770.00	S	(276.37)
W333	98975F101	ZORAN CORP				08/18/05	6,816.50	S	(322.87)
W333	98975F101	ZORAN CORP				08/23/05	1,458.63	S	(159.91)
W333	98975F101	ZORAN CORP	10/17/05	400.00	5,232.98	08/23/05	5,934.52	S	(601.54)
W333	98975F101	ZORAN CORP	10/14/05	1,500.00	19,398.13	08/23/05	7,293.15	S	(827.77)
W333	98975F101	ZORAN CORP				08/25/05	15,155.30	S	(2,224.55)
W333	98975W104	ZOLTEK COMPANIES INC	10/19/05	1,000.00	8,736.73	12/27/04	6,277.80	S	(1,909.43)
W333	98975W104	ZOLTEK COMPANIES INC				12/28/04	6,609.05	S	(2,240.69)
W333	98975W104	ZOLTEK COMPANIES INC				01/06/05	7,309.95	S	(2,873.64)
W333	98975W104	ZOLTEK COMPANIES INC	10/20/05	500.00	4,436.31	01/07/05	7,230.80	S	(2,748.49)
W333	98975W104	ZOLTEK COMPANIES INC	10/24/05	500.00	4,482.31	01/10/05	7,270.10	S	(2,790.29)
W333	98975W104	ZOLTEK COMPANIES INC	10/29/05	500.00	4,479.81	01/11/05	7,386.95	S	(2,902.89)
W333	98975W104	ZOLTEK COMPANIES INC	10/29/05	500.00	4,484.06	01/13/05	6,126.20	S	(2,542.36)
W333	98975W104	ZOLTEK COMPANIES INC	10/31/05	400.00	3,583.84	01/14/05	6,244.00	S	(2,620.28)
W333	98975W104	ZOLTEK COMPANIES INC	11/03/05	500.00	4,529.65	01/13/05	1,531.55	S	(625.62)
W333	98975W104	ZOLTEK COMPANIES INC				01/14/05	1,561.00	S	(658.24)
W333	98975W104	ZOLTEK COMPANIES INC	11/09/05	100.00	902.76	02/11/05	8,155.35	S	(3,594.65)
W333	98975W104	ZOLTEK COMPANIES INC	11/14/05	500.00	4,560.70	11/22/04	37,502.00	S	(10,504.84)
W333	98975W104	ZOLTEK COMPANIES INC	02/08/05	50.00	26,997.36	02/16/05	5,434.70	S	1,181.48
W333	98975W104	ZOLTEK COMPANIES INC	02/16/05	23.00	6,616.18	07/20/05	13,639.20	S	(1,350.62)
W333	98975W104	ZOLTEK COMPANIES INC	08/10/05	3,000.00	35,865.75	07/21/05	28,439.60	S	(3,862.43)
W333	98975W104	ZOLTEK COMPANIES INC				07/21/05	7,109.90	S	(1,387.59)
W333	98975W104	ZOLTEK COMPANIES INC	08/11/05	1,000.00	11,444.61	07/25/05	7,147.05	S	(1,424.75)
W333	98975W104	ZOLTEK COMPANIES INC	08/12/05	2,000.00	22,046.27	07/25/05	7,147.05	S	(1,635.48)
W333	98975W104	ZOLTEK COMPANIES INC				07/26/05	6,963.10	S	(1,451.53)
W333	98975W104	ZOLTEK COMPANIES INC				05/27/05	6,889.85	S	(1,378.28)
W333	98975W104	ZOLTEK COMPANIES INC				07/28/05	6,919.15	S	(1,407.59)
W333	98975W104	ZOLTEK COMPANIES INC				02/25/05	1,706.65	S	(537.20)
W333	98975W104	ZOLTEK COMPANIES INC	05/04/05	500.00	1,169.45	02/25/05	1,706.65	S	(532.90)
W333	98975W104	ZOLTEK COMPANIES INC	05/05/05	500.00	1,173.75	02/23/05	1,748.25	S	(509.81)
W333	98975W104	ZOLTEK COMPANIES INC	04/20/05	500.00	1,238.44	02/23/05	1,748.25	S	(505.81)
W333	98975W104	ZOLTEK COMPANIES INC	04/21/05	500.00	1,242.44	02/23/05	1,748.25	S	(538.15)
W333	98975W104	ZOLTEK COMPANIES INC	04/27/05	500.00	1,187.44	02/24/05	1,720.60	S	(583.15)
W333	98975W104	ZOLTEK COMPANIES INC	04/29/05	500.00	1,182.45	02/24/05	1,720.60	S	(583.15)
W333	98975W104	ZOLTEK COMPANIES INC	05/02/05	500.00	1,137.45	02/24/05	1,720.60	S	(577.30)
W333	98975W104	ZOLTEK COMPANIES INC	05/03/05	1,000.00	2,286.60	02/25/05	1,706.65	S	(563.35)
W333	98975W104	ZOLTEK COMPANIES INC	05/20/05	1,000.00	38,692.58	05/04/05	33,430.60	S	5,261.98
W333	98975W104	ZOLTEK COMPANIES INC	07/19/05	1,000.00	20,805.62	05/10/05	16,500.00	S	4,305.62
W333	98975W104	ZOLTEK COMPANIES INC	06/20/05	200.00	3,672.86	05/10/05	3,300.00	S	372.86
W333	98975W104	ZOLTEK COMPANIES INC	07/11/05	500.00	9,954.93	05/10/05	8,250.00	S	1,704.93
W333	98975W104	ZOLTEK COMPANIES INC	07/13/05	500.00	10,436.51	05/10/05	8,250.00	S	2,186.51
W333	98975W104	ZOLTEK COMPANIES INC	08/01/05	500.00	11,745.50	05/10/05	8,250.00	S	3,495.50
W333	98975W104	ZOLTEK COMPANIES INC	08/22/05	500.00	11,879.50	05/10/05	4,950.00	S	3,629.50
W333	98975W104	ZOLTEK COMPANIES INC	08/23/05	500.00	11,962.64	05/10/05	3,354.36	S	2,227.58
W333	98975W104	ZOLTEK COMPANIES INC	08/24/05	1,300.00	30,531.17	05/10/05	5,031.54	S	1,430.70
W333	98975W104	ZOLTEK COMPANIES INC	11/16/05	1,000.00	2,229.90	05/17/05	8,308.30	S	2,946.76
W333	98975W104	ZOLTEK COMPANIES INC	11/17/05	2,000.00	4,463.41	05/23/05	7,796.00	S	(560.10)
W333	98975W104	ZOLTEK COMPANIES INC	11/17/05	4,500.00	10,192.07	01/12/05	5,580.00	S	(1,116.58)
W333	98975W104	ZOLTEK COMPANIES INC	11/18/05	3,000.00	6,888.30	01/12/05	12,555.00	S	(2,362.93)
W333	98975W104	ZOLTEK COMPANIES INC				01/12/05	5,580.00	S	(987.80)
W333	98975W104	ZOLTEK COMPANIES INC				01/19/05	2,931.60	S	(635.50)
W333	98975W104	ZOLTEK COMPANIES INC	11/28/05	2,000.00	4,759.79	01/19/05	5,863.20	S	(1,103.41)
W333	98975W104	ZOLTEK COMPANIES INC	08/10/05	15,000.00	41,849.73	01/12/05	16,784.00	S	5.89
W333	98975W104	ZOLTEK COMPANIES INC				01/12/05	25,110.00	S	(0.16)
W333	98975W104	ZOLTEK COMPANIES INC	10/31/05	1,000.00	2,360.10	01/12/05	2,790.00	S	(429.90)

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								Loss	Gain/(Loss)
W333	G67543101	OPENTV CORP	09/30/05	500.00	1,451.93	01/12/05	1,395.00	S	56.93
W333	G67543101	OPENTV CORP	11/01/05	1,000.00	2,347.00	01/12/05	2,790.00	S	(443.00)
W333	G67543101	OPENTV CORP	11/03/05	1,500.00	3,798.88	01/12/05	4,185.00	S	(386.12)
W333	G67543101	OPENTV CORP	11/07/05	2,000.00	5,119.78	01/12/05	5,800.00	S	(680.22)
W333	G67543101	OPENTV CORP	11/08/05	4,500.00	10,214.56	01/12/05	12,556.00	S	(2,340.44)
W333	G67543101	OPENTV CORP	11/08/05	4,500.00	10,499.40	01/12/05	12,556.00	S	(2,056.60)
W333	G67543101	OPENTV CORP	11/04/05	1,500.00	3,806.53	01/12/05	4,185.00	S	(378.47)
W333	G6797E106	O2MICRO INTERNATIONAL LIMITED	11/28/05	3,000.00	37,984.10	11/17/05	12,709.50	S	(48.13)
W333	G6797E106	O2MICRO INTERNATIONAL LIMITED	10/12/05	6,000.00	92,086.94	08/16/05	25,274.60	S	48.13
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	20,660.00	S	(5,331.84)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	16,608.60	S	(2,795.27)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	10,169.28	S	(960.39)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	8,524.60	S	(950.52)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	19,878.20	S	(4,530.04)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	8,774.20	S	(1,100.12)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	25,800.00	S	(2,777.76)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	9,227.00	S	(1,446.48)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	1,845.40	S	(288.44)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	7,726.32	S	(1,496.46)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	21,247.38	S	(1,447.26)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	20,669.00	S	(4,558.38)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	25,439.55	S	(4,433.69)
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	25,439.55	S	1,968.50
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	6,346.35	S	2,027.15
W333	G7945J104	SEAGATE TECHNOLOGY	10/12/05	6,000.00	92,086.94	08/16/05	16,692.70	S	809.21
W333	G93762204	VISTAPRINT LTD	11/04/05	500.00	8,991.27	10/20/05	3,909.53	S	(139.30)
W333	G93762204	VISTAPRINT LTD	10/27/05	1,000.00	17,337.87	10/06/05	3,591.32	S	561.10
W333	G93762204	VISTAPRINT LTD	11/02/05	1,000.00	18,229.73	09/30/05	14,812.70	S	899.32
W333	G93762204	VISTAPRINT LTD	11/09/05	500.00	9,372.90	09/30/05	7,406.35	S	2,525.17
W333	G93762204	VISTAPRINT LTD	11/10/05	750.00	13,465.30	09/30/05	6,000.00	S	3,417.03
W333	G93762204	VISTAPRINT LTD	01/27/05	900.00	9,089.69	06/28/04	12,859.56	S	1,966.55
W333	M0861T100	ALVARION LTD	02/01/05	1,500.00	15,620.18	06/28/04	21,432.60	S	2,976.87
W333	M0861T100	ALVARION LTD	02/02/05	2,000.00	21,194.89	06/28/04	28,576.80	S	897.10
W333	M0861T100	ALVARION LTD	02/07/05	1,500.00	16,689.49	06/28/04	21,432.60	S	(3,769.87)
W333	M0861T100	ALVARION LTD	02/08/05	500.00	5,617.01	06/28/04	7,144.20	S	(5,612.42)
W333	M0861T100	ALVARION LTD	02/16/05	3,000.00	32,501.52	06/28/04	42,865.20	S	(7,381.91)
W333	M0861T100	ALVARION LTD	02/17/05	2,000.00	20,418.92	06/28/04	28,576.80	S	(4,743.11)
W333	M0861T100	ALVARION LTD	02/22/05	3,600.00	35,871.01	06/28/04	51,438.24	S	(1,527.19)
W333	M0861T100	ALVARION LTD	01/19/05	4,000.00	45,668.49	06/17/04	42,542.85	S	(8,157.88)
W333	M0861T100	ALVARION LTD	01/20/05	6,000.00	65,739.83	06/28/04	85,730.40	S	(15,567.23)
W333	M6158M104	ITURAN LOCATION +CONTROL LTD	12/30/05	2,000.00	32,159.01	09/28/05	26,000.00	S	(1,435.64)
W333	M6158M104	ITURAN LOCATION +CONTROL LTD	12/15/05	500.00	7,994.66	09/28/05	6,500.00	S	(19,890.57)
W333	M7061C100	M SYS FLASH DISK PIONEERS LTD	12/22/05	1,500.00	24,756.16	09/28/05	19,500.00	S	6,159.01
W333	M7061C100	M SYS FLASH DISK PIONEERS LTD	09/07/05	1,000.00	28,105.92	03/29/05	10,911.15	S	1,494.66
W333	M7061C100	M SYS FLASH DISK PIONEERS LTD	06/24/05	500.00	10,239.57	01/28/05	11,979.40	S	5,256.16
W333	M7061C100	M SYS FLASH DISK PIONEERS LTD	06/27/05	1,000.00	19,957.26	01/28/05	10,423.15	S	3,141.81
W333	M81673107	RADWARE LTD	12/06/05	2,000.00	37,319.03	02/17/05	17,980.00	S	2,073.56
W333	M81673107	RADWARE LTD	11/09/05	100.00	3,242.92	10/27/05	9,046.80	S	(183.58)
W333	M823P102	SAIFUN SEMICONDUCTORS LTD	05/25/05	500.00	8,530.69	10/03/05	9,998.10	S	(444.52)
W333	M8405Q102	SHOPPING COM LTD	09/22/05	1,000.00	14,134.70	11/09/05	2,350.00	S	669.52
W333	N07045102	ASM INTERNATIONAL N V				05/18/05	7,228.90	S	282.95
W333	N07045102	ASM INTERNATIONAL N V				07/15/05	8,543.30	S	892.92
W333	N07045102	ASM INTERNATIONAL N V				07/15/05	8,543.30	S	1,301.79
W333	N07045102	ASM INTERNATIONAL N V				07/19/05	8,436.95	S	(444.52)

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W333	Y1775U107	CREATIVE TECHNOLOGY LTD	04/22/05	7,000.00	56,963.60	10/01/04	16,550.40	S	(4,343.91)
W333	Y1775U107	CREATIVE TECHNOLOGY LTD				10/14/04	6,034.05	S	(1,965.22)
W333	Y1775U107	CREATIVE TECHNOLOGY LTD				10/14/04	12,148.50	S	(4,010.84)
W333	Y1775U107	CREATIVE TECHNOLOGY LTD				10/13/04	11,840.00	S	(3,702.34)
W333	Y1775U107	CREATIVE TECHNOLOGY LTD				11/23/04	6,762.90	S	(2,684.07)
W333	Y1775U107	CREATIVE TECHNOLOGY LTD				12/02/04	7,350.50	S	(3,281.67)
W333	Y1775U107	CREATIVE TECHNOLOGY LTD				01/20/05	22,087.80	S	(9,881.33)
W333	Y1775U107	CREATIVE TECHNOLOGY LTD				12/03/04	7,612.60	S	(3,743.77)
		W333 Gain/Loss Shorts			37,561,415.63		34,979,764.88		2,581,650.71
W334	025816109	AMERICAN EXPRESS CO	06/14/05	500.00	27,483.85	04/04/05	25,387.25	S	2,096.60
W334	025816109	AMERICAN EXPRESS CO	08/10/05	3,200.00	180,798.83	04/04/05	66,006.85	S	7,442.67
W334	025816109	AMERICAN EXPRESS CO				04/05/05	97,104.82	S	10,244.49
W334	025816109	AMERICAN EXPRESS CO	08/11/05	7,300.00	414,440.89	04/05/05	15,332.34	S	1,698.48
W334	025816109	AMERICAN EXPRESS CO				04/06/05	82,533.12	S	6,303.24
W334	025816109	AMERICAN EXPRESS CO				04/12/05	61,201.32	S	6,925.95
W334	025816109	AMERICAN EXPRESS CO				04/13/05	20,817.68	S	1,891.41
W334	025816109	AMERICAN EXPRESS CO				04/20/05	191,006.24	S	24,730.11
W334	025816109	AMERICAN EXPRESS CO	08/12/05	100.00	5,674.99	04/20/05	5,026.48	S	648.51
W334	025816109	AMERICAN EXPRESS CO	08/17/05	200.00	11,241.68	04/20/05	10,052.96	S	1,188.72
W334	025816109	AMERICAN EXPRESS CO	08/19/05	100.00	5,616.04	04/20/05	5,026.48	S	589.56
W334	025816109	AMERICAN EXPRESS CO	08/22/05	500.00	28,228.71	04/20/05	25,132.40	S	3,096.31
W334	025816109	AMERICAN EXPRESS CO	08/24/05	900.00	50,390.42	04/20/05	45,238.32	S	5,152.10
W334	025816109	AMERICAN EXPRESS CO	08/19/05	1,300.00	87,826.53	06/01/04	94,561.87	S	(6,735.34)
W334	026874107	AMERICAN INTL GROUP INC	02/04/05	800.00	53,991.90	06/01/04	58,191.92	S	(4,200.02)
W334	026874107	AMERICAN INTL GROUP INC	02/06/05	1,400.00	69,153.92	06/01/04	72,739.90	S	(3,585.98)
W334	026874107	AMERICAN INTL GROUP INC	02/10/05	1,000.00	100,468.39	06/01/04	101,635.86	S	(1,167.47)
W334	026874107	AMERICAN INTL GROUP INC	03/01/05	6,200.00	413,774.99	06/01/04	450,987.36	S	(37,212.39)
W334	026874107	AMERICAN INTL GROUP INC	03/07/05	1,300.00	87,295.37	06/01/04	94,561.87	S	(7,266.50)
W334	026874107	AMERICAN INTL GROUP INC	03/07/05	3,300.00	213,772.57	06/01/04	240,041.87	S	(26,269.10)
W334	026874107	AMERICAN INTL GROUP INC	03/06/05	400.00	26,752.71	06/01/04	29,095.96	S	(2,343.25)
W334	026874107	AMERICAN INTL GROUP INC	03/06/05	900.00	60,105.78	06/01/04	65,465.91	S	(5,360.13)
W334	026874107	AMERICAN INTL GROUP INC	03/26/05	1,300.00	73,489.82	06/01/04	94,561.87	S	(21,072.05)
W334	026874107	AMERICAN INTL GROUP INC	03/29/05	1,600.00	94,268.89	06/01/04	116,383.84	S	(22,114.95)
W334	026874107	AMERICAN INTL GROUP INC	01/04/05	10,800.00	554,165.85	06/01/04	785,590.92	S	(231,425.07)
W334	026874107	AMERICAN INTL GROUP INC	04/04/05	27,300.00	1,447,805.84	06/01/04	1,986,799.27	S	(537,993.43)
W334	026874107	AMERICAN INTL GROUP INC	04/05/05	4,300.00	229,954.80	06/01/04	145,479.80	S	(39,524.08)
W334	026874107	AMERICAN INTL GROUP INC				09/14/04	135,755.00	S	(34,147.07)
W334	026874107	AMERICAN INTL GROUP INC				09/15/04	28,540.12	S	(7,148.97)
W334	026874107	AMERICAN INTL GROUP INC	12/09/05	1,200.00	79,364.67	08/01/05	72,132.96	S	7,231.71
W334	035229103	ANHEUSER BUSCH COS INC	06/14/05	4,900.00	230,584.35	06/01/04	261,459.10	L	(30,874.75)
W334	035229103	ANHEUSER BUSCH COS INC	12/09/05	3,000.00	129,534.57	06/01/04	160,077.00	L	(30,542.43)
W334	035229103	ANHEUSER BUSCH COS INC	06/14/05	1,900.00	81,033.69	06/01/04	83,913.88	L	(2,880.19)
W334	053015103	AUTOMATIC DATA PROCESSING INC	12/09/05	2,800.00	130,614.53	06/01/04	123,662.56	L	6,951.97
W334	191216100	COCA COLA CO	06/14/05	1,600.00	69,853.07	10/15/04	62,731.20	S	7,121.87
W334	254687106	DISNEY WALT CO	01/13/05	2,600.00	72,199.62	06/01/04	61,516.00	S	10,683.62
W334	254687106	DISNEY WALT CO	06/14/05	900.00	24,929.94	06/01/04	21,294.00	L	3,635.94
W334	254687106	DISNEY WALT CO	12/09/05	2,300.00	55,305.68	06/01/04	52,052.00	L	3,253.68
W334	313586109	FEDERAL NATL MTG ASSN	02/23/05	300.00	17,437.55	06/01/04	20,085.57	S	(2,648.02)
W334	313586109	FEDERAL NATL MTG ASSN	03/04/05	500.00	29,474.02	06/01/04	33,475.95	S	(4,001.93)
W334	313586109	FEDERAL NATL MTG ASSN	03/07/05	300.00	17,430.35	06/01/04	20,085.57	S	(2,655.22)
W334	313586109	FEDERAL NATL MTG ASSN	03/18/05	2,900.00	137,380.47	06/01/04	167,379.75	S	(29,999.28)
W334	313586109	FEDERAL NATL MTG ASSN	03/21/05	2,800.00	153,807.61	06/01/04	187,465.32	S	(33,657.71)
W334	313586109	FEDERAL NATL MTG ASSN	03/22/05	1,000.00	54,933.09	06/01/04	66,951.90	S	(12,018.81)
W334	313586109	FEDERAL NATL MTG ASSN	03/23/05	4,000.00	216,312.87	06/01/04	207,550.89	S	(39,908.42)
W334	364730101	GANNETT INC	03/10/05	300.00	23,645.22	12/17/04	62,225.46	S	(13,556.06)
W334	364730101	GANNETT INC	03/14/05	500.00	39,896.69	06/01/04	26,225.01	S	(2,579.79)
W334	364730101	GANNETT INC	03/15/05	500.00	43,708.67	06/01/04	43,708.35	S	(3,808.67)
W334	364730101	GANNETT INC	03/21/05	500.00	39,974.18	06/01/04	43,708.35	S	(3,484.66)
W334	364730101	GANNETT INC				06/01/04	43,708.35	S	(3,734.17)

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								Loss	Gain(Loss)
W334	364730101	GANNETT INC	04/12/05	500.00	39,973.32	06/01/04	43,708.35		(3,735.03)
W334	364730101	GANNETT INC	06/14/05	1,400.00	103,847.85	06/01/04	122,383.98		(18,535.73)
W334	364730101	GANNETT INC	08/26/05	300.00	21,923.08	06/01/04	26,225.01		(4,301.93)
W334	364730101	GANNETT INC	12/09/05	2,100.00	126,414.71	06/01/04	183,575.07		(57,160.36)
W334	369604103	GENERAL ELEC CO	06/14/05	2,400.00	87,884.32	06/01/04	74,520.00		13,364.32
W334	369604103	GENERAL ELEC CO	12/09/05	4,800.00	170,872.84	06/01/04	149,040.00		21,832.84
W334	38141G104	GOLDMAN SACHS GROUP INC	08/14/05	700.00	69,766.08	06/01/04	65,143.38		4,622.75
W334	38141G104	GOLDMAN SACHS GROUP INC	08/10/05	200.00	22,602.75	06/01/04	18,612.38		3,990.37
W334	38141G104	GOLDMAN SACHS GROUP INC	08/11/05	1,200.00	135,581.84	06/01/04	111,574.28		23,907.56
W334	38141G104	GOLDMAN SACHS GROUP INC	09/09/05	300.00	34,832.65	06/01/04	27,918.57		6,914.08
W334	38141G104	GOLDMAN SACHS GROUP INC	09/12/05	700.00	82,337.89	06/01/04	65,143.33		17,194.56
W334	38141G104	GOLDMAN SACHS GROUP INC	09/20/05	300.00	36,022.49	06/01/04	27,918.57		8,103.92
W334	38141G104	GOLDMAN SACHS GROUP INC	09/29/05	200.00	24,272.58	06/01/04	18,612.38		5,660.20
W334	38141G104	GOLDMAN SACHS GROUP INC	09/30/05	400.00	48,615.16	06/01/04	37,224.76		11,390.40
W334	38141G104	GOLDMAN SACHS GROUP INC	10/26/05	100.00	12,478.41	06/01/04	9,306.19		3,172.22
W334	38141G104	GOLDMAN SACHS GROUP INC	10/31/05	1,000.00	142,062.02	06/01/04	102,368.09		39,693.93
W334	38141G104	GOLDMAN SACHS GROUP INC	11/02/05	1,300.00	25,933.95	06/01/04	18,612.38		7,321.57
W334	38141G104	GOLDMAN SACHS GROUP INC	11/03/05	200.00	25,933.95	06/01/04	18,612.38		7,321.57
W334	38141G104	GOLDMAN SACHS GROUP INC	11/23/05	1,300.00	90,667.20	06/01/04	120,980.47		53,402.29
W334	38141G104	GOLDMAN SACHS GROUP INC	12/09/05	700.00	174,382.76	06/01/04	65,143.33		25,523.87
W334	459200101	INTERNATIONAL BUSINESS MACHS	06/14/05	1,400.00	104,886.55	06/01/04	123,312.00		(18,425.45)
W334	459200101	INTERNATIONAL BUSINESS MACHS	07/13/05	1,200.00	97,757.27	06/01/04	105,696.00		(7,938.73)
W334	459200101	INTERNATIONAL BUSINESS MACHS	07/14/05	500.00	41,235.82	06/01/04	44,040.00		(2,804.18)
W334	459200101	INTERNATIONAL BUSINESS MACHS	07/20/05	1,300.00	110,196.13	06/01/04	114,504.00		(4,307.87)
W334	459200101	INTERNATIONAL BUSINESS MACHS	07/21/05	500.00	42,383.87	06/01/04	44,040.00		(1,656.13)
W334	459200101	INTERNATIONAL BUSINESS MACHS	12/09/05	1,700.00	147,451.83	6/1/2004	149,736.00		(2,284.17)
W334	478160104	JOHNSON + JOHNSON	06/14/05	1,000.00	66,497.21	6/1/2004	55,477.80		11,019.41
W334	594918104	JOHNSON + JOHNSON	12/09/05	1,700.00	102,352.71	6/1/2004	94,312.26		8,040.45
W334	713448108	MICROSOFT CORP	06/14/05	3,000.00	75,746.82	11/12/04	89,873.40		(14,126.58)
W334	713448108	MICROSOFT CORP	12/09/05	4,400.00	121,654.90	11/12/04	131,814.32		(10,159.42)
W334	713448108	PEPSICO INC	06/14/05	1,800.00	98,931.81	06/01/04	95,868.00		4,063.81
W334	713448108	PEPSICO INC	08/10/05	200.00	10,939.24	06/01/04	10,652.00		287.24
W334	713448108	PEPSICO INC	06/12/05	500.00	27,318.55	06/01/04	26,630.00		688.55
W334	713448108	PEPSICO INC	08/15/05	400.00	21,987.24	06/01/04	21,304.00		683.24
W334	713448108	PEPSICO INC	10/27/05	800.00	46,718.04	06/01/04	42,068.00		4,110.04
W334	713448108	PEPSICO INC	11/10/05	1,100.00	64,831.28	06/01/04	58,586.00		6,245.28
W334	713448108	PEPSICO INC	12/06/05	300.00	18,061.79	06/01/04	15,978.00		2,083.79
W334	713448108	PEPSICO INC	02/02/05	2,700.00	159,023.34	06/01/04	143,802.00		15,221.34
W334	717081103	PFIZER INC	02/03/05	18,800.00	451,816.78	06/01/04	664,204.00		(212,387.22)
W334	717081103	PFIZER INC	02/03/05	2,900.00	69,700.36	06/01/04	102,457.00		(32,756.64)
W334	717081103	PFIZER INC	02/04/05	8,500.00	205,256.33	06/01/04	300,305.00		(95,048.67)
W334	717081103	PFIZER INC	02/07/05	2,100.00	52,104.95	06/01/04	74,193.00		(22,088.05)
W334	717081103	PFIZER INC	02/18/05	5,000.00	132,829.12	06/01/04	175,650.00		(43,820.88)
W334	717081103	PFIZER INC	04/05/05	4,700.00	126,669.09	06/01/04	166,051.00		(39,381.91)
W334	717081103	PFIZER INC	06/14/05	2,400.00	68,037.15	06/01/04	84,792.00		(16,754.85)
W334	717081103	PFIZER INC	09/28/05	1,600.00	39,982.32	06/01/04	56,528.00		(16,545.68)
W334	717081103	PFIZER INC	09/29/05	1,600.00	40,066.64	06/01/04	56,528.00		(16,461.36)
W334	717081103	PFIZER INC	10/03/05	1,900.00	47,900.60	06/01/04	67,127.00		(19,226.40)
W334	717081103	PFIZER INC	10/04/05	800.00	20,344.02	06/01/04	26,264.00		(7,919.98)
W334	717081103	PFIZER INC	10/07/05	1,100.00	27,102.86	06/01/04	38,863.00		(11,760.14)
W334	717081103	PFIZER INC	10/10/05	3,600.00	92,647.71	06/01/04	134,254.00		(41,606.29)
W334	717081103	PFIZER INC	12/09/05	1,100.00	22,714.04	06/01/04	38,863.00		(16,148.96)
W334	717081103	PFIZER INC	12/19/05	3,100.00	77,285.03	06/01/04	109,523.00		(32,237.97)
W334	742718109	PROCTER AND GAMBLE CO	01/28/05	10,000.00	539,779.22	06/04/04	355,614.50		(360.21)
W334	742718109	PROCTER AND GAMBLE CO	02/09/05	2,600.00	134,753.56	06/18/04	187,408.00		(3,883.07)
W334	742718109	PROCTER AND GAMBLE CO	02/11/05	2,600.00	135,318.52	06/18/04	143,312.00		(8,558.44)
W334	742718109	PROCTER AND GAMBLE CO	06/14/05	700.00	37,945.41	06/18/04	36,584.00		(7,993.46)
W334	742718109	PROCTER AND GAMBLE CO	08/26/05	1,600.00	87,938.24	06/18/04	88,192.00		(638.59)
W334	742718109	PROCTER AND GAMBLE CO		1,600.00			88,192.00		(253.76)

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W334	742718109	PROCTER AND GAMBLE CO	12/09/05	1,200.00	69,625.12	06/18/04	66,144.00	L	2,481.12
W334	88579Y101	3M CO	08/10/05	300.00	21,750.08	04/20/05	22,788.87	S	(1,038.49)
W334	88579Y101	3M CO	08/12/05	200.00	14,463.55	04/20/05	15,192.38	S	(728.83)
W334	88579Y101	3M CO	08/01/05	400.00	29,112.46	04/20/05	30,384.76	S	(1,272.30)
W334	88579Y101	3M CO	08/30/05	100.00	7,113.54	04/20/05	7,596.19	S	(482.65)
W334	88579Y101	3M CO	08/06/05	1,400.00	101,532.01	04/20/05	75,961.90	S	(3,439.04)
W334	88579Y101	3M CO				04/28/05	22,586.67	S	(829.81)
W334	88579Y101	3M CO				06/23/05	7,585.88	S	(333.59)
W334	88579Y101	3M CO	09/07/05	1,300.00	96,068.32	06/23/05	53,101.16	S	(1,372.06)
W334	88579Y101	3M CO				06/24/05	22,620.03	S	(450.42)
W334	88579Y101	3M CO				06/30/05	21,934.05	S	235.56
W334	88579Y101	3M CO				06/30/05	307,076.70	S	5,001.32
W334	88579Y101	3M CO	09/12/05	4,200.00	312,078.02	06/30/05	43,868.10	S	751.73
W334	931142103	WAL MART STORES INC	09/13/05	600.00	44,619.83	06/30/05	43,868.10	S	(751.73)
W334	931142103	WAL MART STORES INC	06/14/05	3,100.00	152,079.63	06/01/04	172,119.44	L	(20,039.81)
W334	949746101	WELLS FARGO + CO NEW	12/09/05	3,900.00	188,055.98	06/01/04	216,537.36	L	(28,481.38)
W334	949746101	WELLS FARGO + CO NEW	05/02/05	400.00	24,230.98	06/01/04	23,424.00	S	806.98
W334	949746101	WELLS FARGO + CO NEW	05/09/05	1,200.00	72,253.65	06/01/04	70,272.00	S	1,981.65
W334	949746101	WELLS FARGO + CO NEW	05/18/05	1,600.00	97,467.44	06/01/04	93,696.00	S	3,771.44
W334	949746101	WELLS FARGO + CO NEW	05/20/05	500.00	30,672.36	06/01/04	29,280.00	S	1,392.36
W334	949746101	WELLS FARGO + CO NEW	05/23/05	500.00	30,823.71	06/01/04	29,280.00	S	1,543.71
W334	949746101	WELLS FARGO + CO NEW	06/02/05	300.00	18,482.22	06/01/04	17,568.00	L	914.22
W334	949746101	WELLS FARGO + CO NEW	06/07/05	300.00	18,590.70	06/01/04	17,568.00	L	1,022.70
W334	949746101	WELLS FARGO + CO NEW	06/09/05	500.00	30,725.46	06/01/04	29,280.00	L	1,445.46
W334	949746101	WELLS FARGO + CO NEW	06/14/05	2,600.00	158,463.37	06/01/04	152,256.00	L	6,207.37
W334	949746101	WELLS FARGO + CO NEW	06/22/05	700.00	43,364.86	06/01/04	40,992.00	L	2,372.86
W334	949746101	WELLS FARGO + CO NEW	07/11/05	2,100.00	129,291.80	06/01/04	122,976.00	L	6,315.80
W334	949746101	WELLS FARGO + CO NEW	07/20/05	800.00	49,858.31	06/01/04	46,848.00	L	3,010.31
W334	949746101	WELLS FARGO + CO NEW	08/10/05	200.00	12,146.93	06/01/04	11,712.00	L	434.93
W334	949746101	WELLS FARGO + CO NEW	08/11/05	1,400.00	84,523.42	06/01/04	81,984.00	L	2,539.42
W334	949746101	WELLS FARGO + CO NEW	11/10/05	2,200.00	136,108.66	06/01/04	128,832.00	L	6,276.66
W334	949746101	WELLS FARGO + CO NEW	11/11/05	2,700.00	166,455.59	06/01/04	158,112.00	L	8,343.59
W334	949746101	WELLS FARGO + CO NEW	11/17/05	1,100.00	67,911.15	06/01/04	64,416.00	L	3,495.15
W334	949746101	WELLS FARGO + CO NEW	11/21/05	1,300.00	82,078.56	06/01/04	76,128.00	L	5,950.56
W334	949746101	WELLS FARGO + CO NEW	11/23/05	500.00	32,300.44	06/01/04	29,280.00	L	3,020.44
W334	949746101	WELLS FARGO + CO NEW	12/09/05	2,300.00	144,433.95	06/01/04	134,688.00	L	9,745.95
		W334 Gain/Loss			13,577,676.95		16,136,632.12		(1,558,956.17)
W335	018490102	ALLERGAN INC	02/16/05	500.00	36,723.79	06/01/04	44,623.75	S	(7,899.96)
W335	018490102	ALLERGAN INC	11/09/05	500.00	50,210.90	06/01/04	44,623.75	L	5,587.15
W335	031162100	AMGEN INC	12/13/05	1,000.00	109,306.42	06/01/04	89,247.50	L	20,058.92
W335	031162100	AMGEN INC	01/24/05	500.00	31,409.46	06/01/04	27,024.65	S	4,384.81
W335	031162100	AMGEN INC	05/18/05	500.00	31,227.84	06/01/04	27,024.65	S	4,203.19
W335	031162100	AMGEN INC	06/14/05	500.00	30,008.79	06/01/04	27,024.65	L	2,984.14
W335	031162100	AMGEN INC	11/09/05	500.00	39,903.33	06/01/04	27,024.65	L	12,878.68
W335	031162100	AMGEN INC	12/13/05	1,000.00	77,406.76	06/01/04	54,049.30	L	23,357.46
W335	037604105	APOLLO GROUP INC	02/16/05	1,000.00	75,977.49	06/01/04	93,378.60	S	(17,401.11)
W335	037604105	APOLLO GROUP INC	06/14/05	1,000.00	80,456.73	06/01/04	93,378.60	L	(12,921.87)
W335	037604105	APOLLO GROUP INC	12/13/05	4,000.00	270,828.67	06/01/04	373,514.40	L	(102,685.73)
W335	075896100	BED BATH + BEYOND INC	06/14/05	500.00	80,097.36	06/01/04	73,868.60	S	6,228.76
W335	075896100	BED BATH + BEYOND INC	11/09/05	2,500.00	104,134.64	06/01/04	18,464.65	L	2,184.53
W335	14040H105	CAPITAL ONE FINL CORP	02/16/05	1,000.00	76,095.42	06/01/04	82,323.25	L	(6,227.83)
W335	14040H105	CAPITAL ONE FINL CORP	06/14/05	500.00	37,213.44	06/01/04	34,551.70	L	2,661.74
W335	14040H105	CAPITAL ONE FINL CORP	10/13/05	18,000.00	1,309,816.03	06/01/04	1,243,861.20	L	65,954.83
W335	14040H105	CAPITAL ONE FINL CORP	11/09/05	500.00	38,452.54	06/01/04	34,551.70	L	3,900.84
W335	14040H105	CAPITAL ONE FINL CORP	12/13/05	500.00	41,398.26	06/01/04	34,551.70	L	6,846.56
W335	16775R107	CHICAGO MERCANTILE EXCHANGE	02/16/05	500.00	183,257.33	06/01/05	135,178.15	S	48,079.18
W335	17275R102	CISCO SYS INC	12/13/05	1,000.00	21,759.41	06/01/04	22,077.30	S	(317.89)
W335	17275R102	CISCO SYS INC	06/14/05	2,000.00	38,718.37	06/01/04	44,154.60	L	(5,436.23)

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W335	17275R102	CISCO SYS INC	08/15/05	100,000.00	1,779,235.54	06/01/04	2,207,730.00	L		(428,494.46)
W335	24702R101	DELL INC	01/24/05	4,000.00	161,046.69	06/01/04	140,364.40	S		20,682.29
W335	24702R101	DELL INC	06/14/05	1,500.00	60,156.43	06/01/04	52,636.65	L		7,521.78
W335	24702R101	DELL INC	11/09/05	2,500.00	72,646.96	06/01/04	87,727.75	L		(15,080.79)
W335	24702R101	DELL INC	12/13/05	3,000.00	97,645.91	06/01/04	105,273.30	L		(7,627.39)
W335	278642103	EBAY INC	06/14/05	3,000.00	111,655.33	06/01/04	131,359.65	L		(19,704.32)
W335	278642103	EBAY INC	07/26/05	2,000.00	81,196.69	06/01/04	87,573.10	L		(6,376.50)
W335	278642103	EBAY INC	11/09/05	2,000.00	83,736.49	06/01/04	87,573.10	L		(3,836.61)
W335	278642103	EBAY INC	12/13/05	7,000.00	313,071.00	06/01/04	306,505.85	L		6,565.15
W335	368710406	GENENTECH INC	04/25/05	2,000.00	137,134.26	06/01/04	119,697.40	S		17,436.86
W335	368710406	GENENTECH INC	06/14/05	1,000.00	79,794.66	06/01/04	59,848.70	L		19,945.96
W335	368710406	GENENTECH INC	07/26/05	1,000.00	86,916.36	06/01/04	59,848.70	L		27,067.66
W335	368710406	GENENTECH INC	11/09/05	1,000.00	92,961.11	06/01/04	59,848.70	L		33,112.41
W335	368710406	GENENTECH INC	12/13/05	3,000.00	287,030.09	06/01/04	179,546.10	L		107,483.99
W335	372917104	GENZYME CORP	02/16/05	2,000.00	113,695.25	06/01/04	86,138.80	S		27,556.45
W335	372917104	GENZYME CORP	04/25/05	1,000.00	59,258.42	06/01/04	43,069.40	S		16,189.02
W335	372917104	GENZYME CORP	06/14/05	1,000.00	61,527.52	06/01/04	43,069.40	S		18,458.12
W335	372917104	GENZYME CORP	11/09/05	1,000.00	73,926.90	06/01/04	43,069.40	L		30,857.50
W335	372917104	GENZYME CORP	12/13/05	2,000.00	144,075.97	06/01/04	86,138.80	L		57,937.17
W335	38259P508	GOOGLE INC	06/14/05	500.00	139,901.15	10/29/04	97,809.80	S		42,091.35
W335	38259P508	GOOGLE INC	12/08/05	500.00	202,565.98	10/29/04	97,809.80	L		104,756.18
W335	38259P508	GOOGLE INC	12/13/05	500.00	206,991.34	10/29/04	97,809.80	L		109,181.54
W335	412822102	GOOGLE INC	01/25/05	7,000.00	405,701.04	06/01/04	401,433.20	S		4,267.84
W335	46120E602	INTUITIVE SURGICAL INC	12/13/05	1,000.00	121,424.92	08/26/05	72,532.30	S		48,892.62
W335	462846106	IRON MTN INC PA	12/13/05	2,000.00	87,984.31	04/27/05	23,881.66	S		13,863.61
W335	462846106	IRON MTN INC PA				04/27/05	31,208.64	S		18,106.57
W335	462846106	IRON MTN INC PA				04/28/05	635.67	S		288.16
W335	500255104	KOHL'S CORP	01/24/05	1,000.00	46,278.47	06/01/04	47,924.50	S		(1,646.03)
W335	500255104	KOHL'S CORP	11/09/05	1,000.00	48,270.98	06/01/04	47,924.50	L		346.48
W335	500255104	KOHL'S CORP	12/07/05	8,538.00	392,843.42	06/01/04	409,179.38	L		(16,335.96)
W335	500255104	KOHL'S CORP	12/08/05	1,723.00	79,021.91	06/01/04	82,573.91	L		(3,552.00)
W335	500255104	KOHL'S CORP	12/09/05	737.00	33,814.87	06/01/04	35,320.36	L		(1,505.49)
W335	500255104	KOHL'S CORP	12/09/05	1,956.00	89,596.70	06/01/04	94,219.57	L		(4,622.87)
W335	500255104	KOHL'S CORP	12/12/05	4,306.00	198,468.16	06/01/04	206,362.90	L		(7,894.74)
W335	500255104	KOHL'S CORP	12/13/05	1,973.00	90,116.16	06/01/04	94,555.04	L		(4,438.86)
W335	500255104	KOHL'S CORP	02/14/05	1,757.00	79,988.29	06/01/04	84,203.34	L		(4,215.05)
W335	548661107	LOWES COS INC	01/24/05	3,000.00	168,066.46	06/01/04	161,793.90	S		6,272.56
W335	548661107	LOWES COS INC	11/09/05	2,000.00	120,754.95	06/01/04	107,862.90	L		12,892.05
W335	548661107	LOWES COS INC	12/13/05	1,500.00	101,398.75	06/01/04	80,896.95	L		20,501.80
W335	565055106	MEDTRONIC INC	01/24/05	2,000.00	103,333.59	06/01/04	97,906.40	S		5,427.19
W335	565055106	MEDTRONIC INC	11/09/05	1,000.00	55,607.67	06/01/04	48,963.20	L		6,654.47
W335	565055106	MEDTRONIC INC	12/13/05	2,000.00	111,585.33	06/01/04	97,906.40	L		13,678.93
W335	594918104	MICROSOFT CORP	02/16/05	2,000.00	51,378.30	06/01/04	52,103.60	S		(725.30)
W335	594918104	MICROSOFT CORP	04/25/05	15,000.00	376,184.26	06/01/04	390,777.00	S		(14,592.74)
W335	594918104	MICROSOFT CORP	05/06/05	35,000.00	886,043.91	06/01/04	911,813.00	S		(25,769.09)
W335	615369105	MOODYS CORP	01/24/05	1,000.00	84,213.22	09/01/04	85,065.30	S		19,147.92
W335	615369105	MOODYS CORP	06/14/05	2,000.00	88,176.31	06/01/04	85,065.30	S		23,111.01
W335	615369105	MOODYS CORP	11/09/05	1,000.00	54,452.72	06/01/04	32,532.65	L		21,920.07
W335	615369105	MOODYS CORP	12/13/05	1,500.00	90,220.17	09/01/04	48,798.97	L		41,421.20
W335	703395103	PATTERSON COS INC	04/25/05	1,000.00	50,967.86	08/05/04	37,796.70	S		13,171.16
W335	703395103	PATTERSON COS INC	06/14/05	500.00	23,279.07	08/05/04	15,898.35	S		4,380.72
W335	703395103	PATTERSON COS INC	11/09/05	1,500.00	62,398.44	08/05/04	56,695.05	S		5,703.39
W335	703395103	PATTERSON COS INC	12/13/05	500.00	17,174.28	08/05/04	18,898.35	L		(1,724.07)
W335	747525103	QUALCOMM INC	06/14/05	1,000.00	35,928.59	06/01/04	33,760.95	L		2,167.64
W335	747525103	QUALCOMM INC	07/26/05	1,000.00	39,628.34	06/01/04	33,760.95	L		5,867.39
W335	747525103	QUALCOMM INC	11/09/05	2,000.00	90,466.21	06/01/04	67,521.90	L		22,934.31
W335	747525103	QUALCOMM INC	12/13/05	2,500.00	113,853.48	06/01/04	84,402.37	L		29,451.11
W335	756577102	RED HAT INC	06/14/05	3,000.00	37,468.43	06/01/04	84,617.40	L		(47,148.97)
W335	756577102	RED HAT INC	07/26/05	2,000.00	30,658.71	06/01/04	56,411.60	L		(25,752.89)

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Account #	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy/Totl Dt	Cost Basis	Security Gain Loss / Type	Security Gain/Loss
W335	756577102	RED HAT INC	11/09/05	1,000.00	23,569.01	06/01/04	28,205.80	L	(4,636.79)
W335	756577102	RED HAT INC	12/13/05	3,000.00	73,226.93	06/01/04	84,617.40	L	(11,390.47)
W335	855244109	STARBUCKS CORP	01/24/05	1,000.00	55,489.17	06/01/04	41,057.80	S	14,431.37
W335	855244109	STARBUCKS CORP	06/14/05	2,000.00	110,541.37	06/01/04	82,115.60	L	28,425.77
W335	855244109	STARBUCKS CORP	11/09/05	2,000.00	59,990.53	06/01/04	41,057.80	L	17,932.73
W335	855244109	STARBUCKS CORP	12/13/05	7,500.00	231,417.06	06/01/04	153,966.75	L	77,450.31
W335	863667101	STRYKER CORP	01/24/05	1,000.00	48,966.38	06/01/04	51,233.70	S	(2,267.32)
W335	863667101	STRYKER CORP	06/14/05	1,000.00	49,219.94	06/01/04	51,233.70	L	(2,013.76)
W335	863667101	STRYKER CORP	11/09/05	1,000.00	44,483.13	06/01/04	51,233.70	L	(6,750.57)
W335	863667101	STRYKER CORP	12/13/05	1,000.00	46,598.05	06/01/04	51,233.70	L	(4,635.65)
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	01/24/05	1,000.00	27,409.09	06/01/04	33,118.75	S	(5,709.66)
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	04/25/05	1,500.00	47,518.01	06/01/04	49,678.12	S	(2,160.11)
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	06/14/05	2,000.00	65,577.25	06/01/04	66,237.50	L	(660.25)
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	11/09/05	1,000.00	38,948.37	06/01/04	33,118.75	L	5,829.62
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	12/13/05	4,000.00	174,283.90	06/01/04	132,475.00	L	41,808.90
W335	931422103	WAL MARI STORES INC	05/20/05	17,000.00	801,931.26	06/01/04	938,628.40	S	(136,697.14)
W335	931422109	WALGREEN CO	02/16/05	2,000.00	86,413.15	06/01/04	69,789.80	S	16,623.35
W335	931422109	WALGREEN CO	06/14/05	1,000.00	46,228.06	06/01/04	34,894.90	L	11,333.16
W335	931422109	WALGREEN CO	11/09/05	1,000.00	46,348.06	06/01/04	34,894.90	L	11,453.16
W335	931422109	WALGREEN CO	12/13/05	2,500.00	115,640.16	06/01/04	87,237.25	L	28,402.91
W335	98956P102	ZIMMER HOLDINGS INC	06/14/05	500.00	40,013.32	02/17/05	42,736.85	S	(2,723.53)
W335	98956P102	ZIMMER HOLDINGS INC	11/09/05	500.00	33,443.60	02/17/05	42,736.85	S	(9,293.25)
W335	98956P102	ZIMMER HOLDINGS INC	12/13/05	1,000.00	69,202.10	02/17/05	85,473.70	S	(16,271.60)
		W335 Gain/Loss			14,031,420.30		13,557,409.93		474,010.37
		Total			1,024,620,924.92		988,146,288.38		36,474,636.54

THE WALLACE FOUNDATION
13-6183757
2005

For the fiscal year beginning January 1, 2005 and ending December 31, 2005

Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

On April 18, 2003 Lila Wallace-Reader's Digest Fund, Inc. merged into The Wallace Foundation (formerly known as the DeWitt Wallace-Reader's Digest Fund, Inc.). As a result of the merger, the amounts for Part V, Line 1, columns (b), (c) and (d) are combined as if the merger had taken place historically. Amounts for each foundation from 2000 through 2003 and their combination are as follows:

The Wallace Foundation

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	59,390,846	1,141,173,264	0.052044
2002	32,482,391	1,201,432,566	0.027036
2001	66,110,269	1,322,851,425	0.049976
2000	52,173,570	1,542,871,569	0.033816

DeWitt Wallace-Reader's Digest Fund, Inc. (renamed The Wallace Foundation in 2003)

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	56,447,326	999,136,826	0.056496
2002	20,637,224	677,472,614	0.030462
2001	36,266,140	748,492,823	0.048452
2000	24,388,854	871,746,969	0.027977

Lila Wallace-Reader's Digest Fund, Inc. (merged into The Wallace Foundation in 2003)

	Adjusted Qualifying Distributions	Net Value of Noncharitable-use assets	Distribution Ratio
2003	2,943,520	142,036,438	0.020724
2002	11,845,167	523,959,952	0.022607
2001	29,844,129	574,358,602	0.051961
2000	27,784,716	671,124,600	0.041400

THE WALLACE FOUNDATION
13-6183757
2005

Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a)	(b)	(c)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense acct. and other allowances
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>compensation</u>	<u>allowances</u>
Gordon M. Ambach	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Sharon W. Clark	Director of Operations Full Time - Approx. 50 hrs. per wk.	\$ 166,642	20,280	None
W. Don Cornwell	Director Part Time - Approx. 1 hr. per wk.	None	None	None
M. Christine DeVita	Director & President Full Time - Approx. 50 hrs. per wk.	481,615 ²	98,582 ³	None
Susan H. Dodge	Secretary & Executive Associate Full Time - Approx. 50 hrs. per wk.	83,329	25,091	None
Mary E. Geras	Director of Finance & Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	180,568	51,260	None
Kevin W. Kennedy	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Susan J. Kropf	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Peter C. Marzio	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$15,678 for 2005 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$28,729 of 2005 deferred compensation for SERP.

THE WALLACE FOUNDATION

13-6183757

2005

Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Ann S. Moore	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Rob D. Nagel	Director of Investments & Treasurer Full Time - Approx. 50 hrs. per wk.	253,016 ²	62,895 ³	None
Laraine S. Rothenberg	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Joseph Shenker	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Walter V. Shipley	Chairman and Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$2,472 for 2005 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$3,854 of 2005 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2005

For the fiscal year beginning January 1, 2004 and ending December 31, 2004

Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense account and other allowances</u>
Nancy Devine	Director of Communities Full Time - Approx. 50 hrs. per wk.	\$ 184,904	48,381	None
Lucas B. Held	Director of Communications Full Time - Approx. 50 hrs. per wk.	169,386	45,481	None
Richard D. Laine	Director of Education Full Time - Approx. 50 hrs. per wk.	187,701	54,095	None
Lee Mitgang	Director of Editorial Services Full Time - Approx. 50 hrs. per wk.	199,191	41,408	None
Edward Pauly	Director of Evaluation Full Time - Approx. 50 hrs. per wk.	222,626 ²	58,361 ³	None

¹ Address for all Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$778 for 2005 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$2,838 of 2005 deferred compensation for SERP.

THE WALLACE FOUNDATION
13-6183757
2005

For the fiscal year beginning January 1, 2005 and ending December 31, 2005

Form 990-PF, Part VIII-Line 3, Five Highest Paid Independent Contractors for Professional Services

Name and Address	Type of Service	Compensation
Wellington Trust Company NA 75 State Street Boston, MA 02109	Investment Management	\$ 2,244,517
Gruber McBaine Capital Management 50 Osgood Place San Francisco, CA 94133	Investment Management	855,118
Silchester International Investors, Inc. 780 Third Avenue New York, NY 10017	Investment Management	677,073
Neuberger Berman LLC 605 Third Avenue New York, NY 10158	Investment Management	502,546
EMC Arts LLC 127 West 122 Street New York, NY 10027	Program Consulting	447,914

EDUCATION LEADERSHIP	Approved 2005	Paid 2005	Future Payments
<p>Our long-range education goal is to significantly improve student achievement across the country by strengthening the preparation and performance of education leaders, and by improving the key policies and conditions at all levels – school, district and state – necessary for leaders to improve student achievement, including: having and using reliable data to allocate resources (people, time and money); ensuring that roles and responsibilities clearly focus on learning; and enacting supportive governance policies.</p>			
<p>1. DEVELOP INNOVATION SITES – Our site work consists of two closely-coordinated strands of activity: support for a select number of states to help them determine the kinds of legislative and regulatory changes needed to ensure that districts can develop, prepare and retain leaders capable of improving student performance; and support for high-need districts within those states to test a variety of strategies aimed at improving the training of leaders and at creating working conditions that allow them to succeed.</p>			
<p>Organization / IRS name, if different (City, State)</p>			
<p>THE FOLLOWING RECEIVED FUNDING FOR STATE-DISTRICT SITE WORK IN 2005 (GROUPED BY STATE):</p>			
ARIZONA			
STATE OF ARIZONA DEPARTMENT OF EDUCATION / Arizona Department of Education (Phoenix, AZ)	\$600,000	600,000	--
CONNECTICUT			
CONNECTICUT STATE DEPARTMENT OF EDUCATION (Hartford, CT)	200,000	200,000	--
HARTFORD PUBLIC SCHOOLS / Hartford Board of Education (Hartford, CT)	1,000,000	500,000	500,000
DELAWARE			
DELAWARE DEPARTMENT OF EDUCATION (Dover, DE)	295,000	295,000	--
GEORGIA			
UNIVERSITY SYSTEM OF GEORGIA FOUNDATION, INC. (Atlanta, GA)	220,000	220,000	--
ATLANTA PUBLIC SCHOOLS / Atlanta Independent School System (Atlanta, GA)	1,000,000	1,000,000	--
ILLINOIS			
ILLINOIS STATE UNIVERSITY (Normal, IL)	700,000	700,000	--
SPRINGFIELD SCHOOL DISTRICT 186 (Springfield, IL)	1,000,000	1,000,000	--
INDIANA			
INDIANA DEPARTMENT OF EDUCATION (Indianapolis, IN)	225,000	225,000	--
FORT WAYNE COMMUNITY SCHOOLS (Fort Wayne, IN)	1,000,000	1,000,000	--
IOWA			
IOWA DEPARTMENT OF EDUCATION (Des Moines, IA)	185,000	185,000	--
KANSAS			
STATE OF KANSAS DEPARTMENT OF EDUCATION (Topeka, KS)	215,000	215,000	--
KENTUCKY			
KENTUCKY DEPARTMENT OF EDUCATION (Frankfort, KY)	190,000	190,000	--

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
JEFFERSON COUNTY PUBLIC SCHOOLS (Louisville, KY)	1,000,000	1,000,000	-
LOUISIANA			
STATE OF LOUISIANA DIVISION OF ADMINISTRATION (Baton Rouge, LA)	600,000	600,000	-
MASSACHUSETTS			
MASSACHUSETTS DEPARTMENT OF EDUCATION (Malden, MA)	700,000	700,000	-
SPRINGFIELD PUBLIC SCHOOLS / Springfield School Volunteers, Inc. (Springfield, MA)	1,000,000	1,000,000	-
MICHIGAN			
WESTERN MICHIGAN UNIVERSITY (Kalamazoo, MI)	215,000	215,000	-
MISSOURI			
MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Jefferson City, MO)	200,000	200,000	-
ST. LOUIS PUBLIC SCHOOLS (St. Louis, MO)	1,000,000	1,000,000	-
MONTANA			
MONTANA OFFICE OF PUBLIC INSTRUCTION (Helena, MT)	50,000	50,000	-
NEW JERSEY			
NEW JERSEY DEPARTMENT OF EDUCATION (Trenton, NJ)	200,000	200,000	-
TRENTON PUBLIC SCHOOLS / Trenton Board of Education (Trenton, NJ)	1,000,000	1,000,000	-
NEW MEXICO			
STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION (Santa Fe, NM)	600,000	600,000	-
NEW YORK			
STATE OF NEW YORK DEPARTMENT OF EDUCATION (Albany, NY)	300,000	-	300,000
NYC REGION ONE LEARNING SUPPORT CENTER / New York City Department of Education (Bronx, NY)	1,000,000	1,000,000	-
THE NEW YORK CITY LEADERSHIP ACADEMY, INC. (New York, NY)	5,000,000	5,000,000	-
OHIO			
STATE OF OHIO DEPARTMENT OF EDUCATION (Columbus, OH)	300,000	900,000	-
OREGON			
OREGON DEPARTMENT OF EDUCATION (Salem, OR)	700,000	700,000	-
EUGENE SCHOOL DISTRICT 4J / Lane County School District 4J (Eugene, OR)	1,000,000	1,000,000	-
RHODE ISLAND			
RHODE ISLAND STATE DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Providence, RI)	210,000	210,000	-
PROVIDENCE SCHOOL DEPARTMENT / Providence School Department and The Education Partnership	1,000,000	1,000,000	-
TEXAS			
COMMUNITIES FOUNDATION OF TEXAS / Communities Foundation of Texas, Inc. (Dallas, TX)	300,000	300,000	-
VERMONT			
VERMONT DEPARTMENT OF EDUCATION (Montpelier, VT)	50,000	50,000	-
VIRGINIA			
VIRGINIA DEPARTMENT OF EDUCATION (Richmond, VA)	220,000	220,000	-

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
FAIRFAX COUNTY PUBLIC SCHOOLS (Fairfax, VA)	1,000,000	1,000,000	-
WISCONSIN			
STATE OF WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION (Madison, WI)	215,000	215,000	-
SUPPORT FOR THE STATE-DISTRICT WORK The following organizations received funding to provide a range of support for Wallace's state-district work. The first five organizations listed below comprise the National Consortium, which has provided support to Wallace-funded states and districts over the last five years, and received additional funding in 2005 to support designated Wallace states to develop and share national data on specific topics that inform the states' work on improving the conditions and training of education leaders:			
COUNCIL OF CHIEF STATE SCHOOL OFFICERS / Council of Chief State School Officers, Incorporated (Washington, DC)	250,000	250,000	-
EDUCATION COMMISSION OF THE STATES (Denver, CO)	170,000	170,000	-
NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION (Alexandria, VA)	210,000	210,000	-
NATIONAL CONFERENCE OF STATE LEGISLATURES (Denver, CO)	200,000	200,000	-
NATIONAL GOVERNORS ASSOCIATION CENTER FOR BEST PRACTICES (Washington, DC)	170,000	170,000	-
EDUCATION DEVELOPMENT CENTER, INC. (Newton, MA) - To develop a leader training quality assessment instrument, provide technical assistance to selected Wallace-funded districts, and design and manage the Education Leadership Action Network (ELAN), a project-based site that is part of www.wallacefoundation.org .	1,000,000	750,000	250,000
JAMES B. HUNT, JR. INSTITUTE FOR EDUCATIONAL LEADERSHIP AND POLICY FOUNDATION INC. (Chapel Hill, NC) - To support its annual governors' education summits and to help ensure that leadership issues are prominent during each of the summits hosted by the Institute over the next two years.	500,000	500,000	-
EXECUTIVE LEADERSHIP PROGRAM FOR EDUCATORS This new initiative seeks to address the scarcity of high-quality training opportunities for senior state and district leaders and their teams whose decisions affect who can become a principal and the working conditions of school leaders. With these new investments, Wallace can also improve the work and the coordination of our state-district sites by providing senior leaders with the necessary training to increase their ability to lead significant change.			
The following received planning grants to develop business plans for providing executive leadership education for state and district leaders:			
COLUMBIA UNIVERSITY (New York, NY)	68,000	68,000	-
HARVARD UNIVERSITY / President and Fellows of Harvard College (Cambridge, MA)	55,000	55,000	-
INDIANA UNIVERSITY (Bloomington, IN)	75,000	75,000	-
UNIVERSITY OF CALIFORNIA, BERKELEY (Berkeley, CA)	75,000	75,000	-
UNIVERSITY OF MICHIGAN (Ann Arbor, MI)	75,000	75,000	-
UNIVERSITY OF VIRGINIA (Charlottesville, VA)	70,000	70,000	-
VANDERBILT UNIVERSITY (Nashville, TN)	71,000	71,000	-
The following received implementation grants to establish Executive Leadership Programs for Educators:			
HARVARD UNIVERSITY / President and Fellows of Harvard College (Cambridge, MA)	5,000,000	-	5,000,000
UNIVERSITY OF VIRGINIA (Charlottesville, VA)	5,000,000	-	5,000,000

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
2. DEVELOP AND SHARE KNOWLEDGE -- These investments are designed to reinforce the state-district work by developing a knowledge base and by building broader awareness of the lessons being learned through our site-based work and research efforts.	--	2,200,000	2,200,000
COUNCIL OF CHIEF STATE SCHOOL OFFICERS / Council of Chief State School Officers, Incorporated (Washington, DC) -- To work with the Education Commission of the States and the National Governors Association to create and support six "leadership issue groups." The goal is to gather state and district educators and leading experts to focus on six issues that have emerged as crucial to advancing leadership, and then capture and spread useful knowledge to strengthen the work in our sites and disseminate the lessons broadly throughout the field.	--	2,200,000	2,200,000
INSTITUTE FOR LEARNING AT LEARNING RESEARCH AND DEVELOPMENT CENTER / University of Pittsburgh (Pittsburgh, PA) -- To develop two sets of tools and structured training processes that will help to spread effective instructional leadership practices.	--	575,000	--
THE PUBLIC AGENDA FOUNDATION, INC. (New York, NY) -- To re-launch its influential Reality Check tracking surveys that will include leadership questions and help build understanding of how leaders in the field view the efforts to improve the quality of leadership and its impact on student achievement.	225,000	225,000	--
SOUTHERN REGIONAL EDUCATION BOARD / Board of Control for Southern Regional Education (Atlanta, GA) -- To revise several of its leadership training modules and add new ones as needed to better focus on how leadership improves school and classroom practice; and to strengthen the work of states in that region and promote the development and spread of effective leadership ideas within their membership and beyond.	1,750,000	875,000	875,000
STANFORD UNIVERSITY / The Board of Trustees of the Leland Stanford Junior University (Stanford, CA) -- To produce a series of in-depth publications that identify and assess the most promising practices for training and continuing education that strengthen principals' effectiveness.	--	250,000	245,000
UNIVERSITY OF MINNESOTA / Regents of the University of Minnesota (Minneapolis, MN) -- To gather and publish evidence of what leadership activities matter most for teaching and learning, and how and why those practices result in instructional improvement in some contexts and not others.	--	1,000,000	1,250,000
VANDERBILT UNIVERSITY (Nashville, TN) -- To develop a set of instruments to assess the effectiveness of leadership and emphasize its role in improving student achievement.	1,500,000	400,000	1,100,000

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
<p>OUT-OF-SCHOOL LEARNING Our goal is to provide low- and moderate-income children with the academic and developmental benefits of meaningful participation in high-quality learning opportunities outside the school day, and to spread the lessons to other cities.</p>			
<p>1. DEVELOP INNOVATION SITES Our core initiative is designed to support top public and private leaders in select cities in their efforts to redesign local systems of out-of-school learning so that the best possible use is made of public and private funds, with priority placed on achieving high standards of quality and increased participation by youth citywide. Planning for this work began in 2003 in two cities, New York and Providence. In 2004, we provided implementation grants to those two cities. To expand the reach and impact of this work, we provided planning grants to three additional cities in 2005 – Washington, DC, Boston and Chicago – each with demonstrated commitment to improving out-of-school learning opportunities.</p>	775,000	675,000	100,000
<p>BOSTON AFTER SCHOOL & BEYOND, INC. (Boston, MA) – To conduct a preliminary assessment of local conditions in out-of-school learning opportunities and develop an approach for a more comprehensive planning period; and to identify strategies to engage students more effectively in out-of-school learning by strengthening the alignment of school and community resources.</p>			
<p>CHAPIN HALL CENTER FOR CHILDREN AT THE UNIVERSITY OF CHICAGO / The University of Chicago (Chicago, IL) – To conduct a preliminary assessment of local conditions in out-of-school learning opportunities and develop an approach for a more comprehensive planning period; and to map and analyze the existing supply of teen-oriented out-of-school learning programs and identify the geographic and programmatic areas in which teens are not being served.</p>	760,000	660,000	100,000
<p>DC CHILDREN AND YOUTH INVESTMENT TRUST CORPORATION (Washington, DC) – To conduct a preliminary assessment of local conditions in out-of-school learning opportunities and develop an approach for a more comprehensive planning period; and to define goals and target outcomes for out-of-school learning for the middle-school population and engage more active and sustained participation among public and private sector leaders.</p>	750,000	650,000	100,000
<p>THE EDUCATION PARTNERSHIP, INC. (Providence, RI) – To establish the Providence After-School Alliance, a public-private partnership whose mission is to create a coherent, citywide system that substantially increases children's participation in high-quality out-of-school time learning opportunities.</p>	-	1,000,000	3,000,000
<p>THE MAYOR'S FUND TO ADVANCE NEW YORK CITY (New York, NY) – To implement the city's out-of-school time business plan created with Wallace support, the goal of which is to build a coherent system that provides more opportunities for children to participate in high-quality out-of-school learning programs.</p>	-	4,000,000	8,000,000

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
2. DEVELOP AND SHARE KNOWLEDGE			
The following two organizations received funding to collaborate on a comprehensive study of the costs of high-quality out-of-school time programs:			
THE FINANCE PROJECT / The Finance Project Toward Improved Methods of Financing Education and Other Children's Services, Inc. (Washington, DC)	336,000	168,000	168,000
PUBLIC/PRIVATE VENTURES (Philadelphia, PA)	264,000	132,000	132,000
BUILDING APPRECIATION AND DEMAND FOR THE ARTS			
Our current arts programs seek to make the arts a part of many more people's lives using strategies aimed at building both current and future audiences. The main components of this work are: the Wallace Excellence Awards to arts organizations that have placed high priority on serving more people and that have developed innovative strategies for doing so; and Arts for Young People, whose goal is to work with selected cities to find ways to connect arts learning in and out of school to engage many more young people in the arts.			
1. DEVELOP INNOVATION SITES			
WALLACE EXCELLENCE AWARDS – These grants to exemplary arts organizations are to attract broad attention to effective practices, encourage continued commitment to maintaining those practices, and keep the issue of participation-building high among practitioners and thought leaders. Fourteen organizations received awards in 2005. Eleven have matching requirements and went to larger arts organizations that will use the funds to expand endowments or establish revolving cash reserves to support continuing participation-building activities. Three smaller arts organizations – Ballet Hispanico, Chicago Children's Choir and El Museo Del Barrio – received grants with no matching requirement in order to help them further exemplary programs aimed at reaching new audiences such as teens or underserved ethnic populations whom we consider essential to the nationwide goal of audience-expansion.			
ALVIN AILEY AMERICAN DANCE THEATER / Alvin Ailey Dance Foundation (New York, NY)	1,500,000	750,000	750,000
BALLET HISPANICO / Ballet Hispanico of New York (New York, NY)	200,000	100,000	100,000
BROOKLYN MUSEUM OF ART / Brooklyn Institute of Arts and Sciences (Brooklyn, NY)	2,000,000	1,000,000	1,000,000
CHICAGO CHILDREN'S CHOIR (Chicago, IL)	200,000	100,000	100,000
CHICAGO SYMPHONY ORCHESTRA (Chicago, IL)	2,000,000	1,000,000	1,000,000
THE CHILDREN'S THEATRE COMPANY / Children's Theatre Company and School (Minneapolis, MN)	1,500,000	750,000	750,000
EL MUSEO DEL BARRIO / Amigos del Museo del Barrio (New York, NY)	200,000	100,000	100,000
JAZZ AT LINCOLN CENTER, INC. (New York, NY)	2,000,000	1,000,000	1,000,000
THE LOFT LITERARY CENTER / Loft Inc. (Minneapolis, MN)	500,000	250,000	250,000
THE NEWARK MUSEUM / The Newark Museum Association (Newark, NJ)	1,500,000	750,000	750,000
SAN FRANCISCO PERFORMANCES, INC. (San Francisco, CA)	750,000	375,000	375,000

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
SAN FRANCISCO SYMPHONY (San Francisco, CA)	2,000,000	1,000,000	1,000,000
WALKER ART CENTER, INC. (Minneapolis, MN)	2,000,000	1,000,000	1,000,000
WASHINGTON CENTER FOR THE BOOK / Seattle Public Library Foundation (Seattle, WA)	1,500,000	750,000	750,000
ARTS FOR YOUNG PEOPLE – To help build future audiences for the arts, we are working with schools, arts institutions, community organizations, policymakers and funders in selected cities to provide more opportunities for arts learning citywide. In 2005, we provided planning grants to lead organizations in two cities – New York and Dallas – to become innovation sites for this work. Both cities have met early tests for likely success including: an actively involved school district, the presence and active commitment of providers of high-quality arts education, and an organization capable of bringing together the school districts and the arts organizations so that the needs of many more young people are met.	1,060,000	500,000	560,000
BIG THOUGHT (Dallas, TX) – To bring together educational, civic and cultural leaders to develop a plan that will aim at improvements in quality, access and sustainability of high-quality arts education services.			
EMCARTS INC. (New York, NY) – To provide a range of support for Wallace staff, Big Thought in Dallas and the New York City Department of Education's Office of Arts and Special Projects, including: conducting research on possible sites; designing and facilitating planning activities; convening representatives of key local arts education organizations across the two cities; serving as the hub of communications within and beyond the program participants; documenting the planning process and the results; and assisting with continued strategy development.	780,000		780,000
FUND FOR PUBLIC SCHOOLS (New York, NY) – To lead a planning process with the Center for Arts Education, a nonprofit, public/private partnership, that will result in an increased number of New York City public school students who have consistent access to high-quality arts education.	1,050,000	500,000	550,000
2. DEVELOP AND SHARE KNOWLEDGE			
CULTURAL POLICY CENTER AT THE UNIVERSITY OF CHICAGO / University of Chicago (Chicago, IL) – To produce a report that will offer compelling case studies of how a selection of arts organizations have built participation, why those strategies were effective, and how obstacles were overcome.	--	170,000	--
PROJECT ZERO / President and Fellows of Harvard College (Cambridge, MA) – To publish a report synthesizing knowledge on high-quality arts learning over children's school-age years with practical guidance on implementation.	600,000	--	600,000
RAND CORPORATION (Santa Monica, CA) – To produce a study on how local systems of arts education can deliver high-quality arts learning opportunities.	500,000	--	500,000

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
CONCLUDING INITIATIVES			
PARENTS & COMMUNITIES FOR KIDS (PACK) – This initiative seeks to improve educational achievement for children between the ages of six and 10 through activities that take place outside of the traditional school day. The following organizations received PACK funding in 2005:			
COMMUNITY FOUNDATION FOR GREATER NEW HAVEN (New Haven, CT) – To improve learning for children and families in three neighborhoods in Greater New Haven and the surrounding region by building the capacity of families, organizations and the community to participate in and support family learning.	–	350,000	–
COMMUNITY FOUNDATION FOR SOUTHEASTERN MICHIGAN (Detroit, MI) – To improve the educational and social performance of children in southeast Michigan by increasing the involvement of parents and other adults in the lives of these children.	–	250,000	–
HUBERT H. HUMPHREY INSTITUTE FOR PUBLIC AFFAIRS / University of Minnesota (Minneapolis, MN) – To improve educational achievement for Hmong children and their families by creating a culture of learning on the West Side of St. Paul.	–	339,832	–
UNITED WAY OF MASSACHUSETTS BAY (Boston, MA) – To energize and support Black and Latino parents' active involvement in achieving academic success for their children through the "Engaging Parents in their Children's Success" initiative.	–	450,000	–
LEARNING IN LIBRARIES – Responding to fiscal need and great strategic opportunity, Wallace is providing multi-year grants to New York City's three library systems, and a complementary grant to the Urban Libraries Council, to elevate the role of libraries as learning places during non-school hours, enhance their ability to support the new citywide school curriculum, increase coordination among the three systems, and capture and disseminate the lessons so that many other urban library systems can benefit. The following received a third year of Learning in Libraries funding in 2005 to enhance learning and enrichment activities provided to youth year-round and strengthen core institutional functions:			
BROOKLYN PUBLIC LIBRARY / Brooklyn Public Library Foundation, Inc. (Brooklyn, NY)	–	750,000	–
THE NEW YORK PUBLIC LIBRARY / New York Public Library Astor Lenox & Tilden Foundations (New York, NY)	–	750,000	–
QUEENS LIBRARY FOUNDATION, INC. (Jamaica, NY)	–	700,000	800,000
URBAN LIBRARIES COUNCIL (Evanston, IL) – To support the work of the Brooklyn Public Library, the New York Public Library, and the Queens Public Library through training, technical assistance, communications and coordinating activities.	–	319,200	–

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
SERVICES TO THE FIELD			
BOARDSOURCE (Washington, DC) – To support this major resource organization that provides practical governance information, tools and best practices, training and leadership development for board members of nonprofit organizations worldwide.	25,000	25,000	--
BUSINESS-HIGHER EDUCATION FORUM (Washington, DC) – To support this membership organization of leaders from American businesses, colleges and universities, museums and foundations.	25,000	25,000	--
THE COMMUNICATIONS NETWORK / Communication Network (Silver Spring, MD) – To support this nonprofit membership organization that provides the philanthropic community with leadership, guidance and resources in order to promote strategic communications as an integral part of effective philanthropy.	10,000	10,000	--
COUNCIL ON FOUNDATIONS INC. (Washington, DC) – To support the national nonprofit membership organization for grantmakers.	50,000	50,000	--
THE FOUNDATION CENTER (New York, NY) – To support the national clearinghouse for information on private grantmaking.	115,000	115,000	--
GRANTMAKERS FOR CHILDREN, YOUTH & FAMILIES (Silver Spring, MD) – To support this national membership organization for grantmaking foundations for children, youth and families.	20,000	20,000	--
GRANTMAKERS FOR EDUCATION (Portland, OR) – To support this membership organization for private and public grantmakers that support early childhood, K-12 and higher education; and to sponsor its fall conference in New York City.	50,000	50,000	--
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS (Washington, DC) – To support this national membership organization that is dedicated to promoting learning and encouraging dialogue among funders committed to building strong and effective nonprofit organizations.	50,000	50,000	--
GRANTMAKERS IN THE ARTS (Seattle, WA) – To support this nonprofit membership organization that brings together staff and trustees of private and corporate foundations to discuss issues of mutual concern, share information and exchange ideas about programs in the arts and cultural field.	50,000	50,000	--
INDEPENDENT SECTOR (Washington, DC) – To support this nonprofit coalition of organizations for giving, volunteering and nonprofit initiatives and to support its work with the Senate Finance Committee.	50,000	50,000	--
NEW YORK REGIONAL ASSOCIATION OF GRANTMAKERS, INC. (New York, NY) – To support this association of nonprofit organizations for advancing New York City's nonprofit sector and to contribute to its Strategic Development Fund.	50,000	50,000	--
NONPROFIT COORDINATING COMMITTEE OF NEW YORK, INC. (New York, NY) – To support this association of nonprofit social service, education, arts, health care and philanthropic organizations dedicated to advancing New York's nonprofit sector.	10,000	10,000	--
OMG CENTER FOR COLLABORATIVE LEARNING (Philadelphia, PA) – To support the work of the Evaluation Roundtable in 2005-2006, specifically for convening a meeting of the Roundtable.	20,000	20,000	--
SPONSORS FOR EDUCATIONAL OPPORTUNITY, INC. (New York, NY) – To support this mentoring program that provides college undergraduates of color with orientation, training, coaching and substantive internships in the business and philanthropic sectors.	25,000	25,000	--

Organization / IRS name, if different (City, State)	Approved 2005	Paid 2005	Future Payments
ADDITIONAL GRANTS			
ACADEMY FOR EDUCATIONAL DEVELOPMENT, INC. (Washington, DC) – To conduct a study of effective foundation board practices.	102,000	102,000	–
THE CENTER FOR EFFECTIVE PHILANTHROPY (Cambridge, MA) – To conduct a grantee perception survey and benchmark Wallace's performance against other foundations.	–	11,288	–
NATIONAL PUBLIC RADIO, INC. (Washington, DC) – To support NPR coverage of education, arts and after-school programs and its flagship news programs.	–	1,100,000	–
MISCELLANEOUS GRANTS – matching gifts			
Council of Literary Magazines and Presses (New York, NY)	2,000	2,000	–
Coalition for Asian American Children and Families (New York, NY)	2,000	2,000	–
New York Choral Society (New York, NY)	2,000	–	2,000
Community Foundation of Acadiana (Lafayette, LA)	1,000	1,000	–
Community Based Media (Brooklyn, NY)	1,000	–	1,000
Miscellaneous grants, each no more than \$1000	7,454	8,854	1,500
TOTALS	\$66,546,454	55,820,174	41,039,500

• if you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box.

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• if you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Name of Exempt Organization: THE WALLACE FOUNDATION
Employer identification number: 13-6183757
Number, street, and room or suite no.: 5 PENN PLAZA, 7TH FLOOR
City, town or post office, state, and ZIP code: NEW YORK, NY 10001

Check type of return to be filed (File a separate application for each return):

- Form 990, Form 990-T, Form 990-T (trust other than above), Form 1041-A, Form 4720, Form 990-PF, Form 990-T(sec. 401(a) or 408(a) trust), Form 990-T, Form 5227, Form 6069, Form 8870

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

The books are in the care of MARY GERAS, DIRECTOR OF FINANCE
Telephone No. (212) 251-9700
If the organization does not have an office or place of business in the United States, check this box.
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN).

I request an additional 3-month extension of time until 11/15/2006
For calendar year 2005, or other tax year beginning and ending
If this tax year is for less than 12 months, check reason: Initial return, Final return, Change in accounting period
State in detail why you need the extension: INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.

Signature: [Handwritten Signature] Title: CPA AS AUTH AGENT Date: 8/2/06

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
Other

By: _____ Date: _____

Director _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Name: KPMG LLP - ATTN: ROBERT LYONS
Number and street (include suite, room, or apt. no.) or a P.O. box number: 345 PARK AVENUE
City or town, province or state, and country (including postal or ZIP code): NEW YORK, NY 10154

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1708

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶
 - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only ▶
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

Type or print	Name of Exempt Organization The Wallace Foundation	Employer identification number 13 : 6183757
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 5 Penn Plaza 7th floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10001	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ Mary Geras, Director of Finance

Telephone No. ▶ (212) 251-9751 FAX No. ▶ ()

- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) . If this is for the **whole group**, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until August 15 , 20 06, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 05 or
 ▶ tax year beginning , 20 , and ending , 20

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	\$ <u>1095000</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	\$ <u>1200000</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	\$ <u>0</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.