

FILE THIS FORM WITH THE IRS

Return of Private Foundation

OMB No 1545-0052

2005

Form 990-PF

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

Department of the Treasury Internal Revenue Service

For calendar year 2005, or tax year beginning 07/01, 2005, and ending 06/30/2006

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

Name of organization: **MENIL FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address): **1519 BRANARD**

City or town, state, and ZIP code: **HOUSTON, TX 77006**

Room/suite: _____

A Employer identification number: **74-6045327**

B Telephone number (see page 10 of the instructions): **(713) 525-9480**

H Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 546,209,936.**

J Accounting method: Cash Accrual

Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		20,762,582.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12,987.	12,987.	12,987.	
4 Dividends and interest from securities		5,672,104.	5,551,362.	5,551,362.	
5a Gross rents		1,079,678.	1,079,678.	1,079,678.	
b Net rental income or (loss)		-21,743.			
6a Net gain or (loss) from sale of assets (STMT. 26)		6,813,932.			
b Gross sales price for all assets on line 6a		46,540,562.			
7 Capital gain net income (from Part IV, line 2)			8,434,585.		
8 Net short-term capital gain				944,437.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT. 1		630,261.	46,567.	630,261.	
12 Total. Add lines 1 through 11		34,971,544.	15,125,179.	8,218,725.	
13 Compensation of officers, directors, trustees, etc		552,299.	224,131.	224,131.	328,169.
14 Other employee salaries and wages		4,028,975.	569,049.	576,229.	3,479,350.
15 Pension plans, employee benefits		1,010,766.	143,769.	146,356.	887,949.
16a Legal fees (attach schedule) STMT. 2		95,444.	23,684.	23,684.	26,548.
b Accounting fees (attach schedule) STMT. 3		76,028.	32,035.	32,035.	39,645.
c Other professional fees (attach STMT. 4		374,388.	32,484.	32,484.	412,938.
17 Interest		163,328.	63,698.	63,698.	92,209.
18 Taxes (attach schedule) (see page STMT. 5		889,274.	359,951.	360,500.	286,837.
19 Depreciation (attach sched STMT. 6		1,700,971.	133,962.	133,962.	
20 Occupancy		800,839.	44,289.	44,337.	770,578.
21 Travel, conferences, and meetings		336,018.	30,173.	30,385.	286,160.
22 Printing and publications		415,772.	6,890.	7,700.	382,187.
23 Other expenses (attach schedule) STMT. 7		3,839,599.	1,462,419.	1,463,654.	2,355,272.
24 Total operating and administrative expenses. Add lines 13 through 23		14,283,701.	3,126,534.	3,139,155.	9,347,842.
25 Contributions, gifts, grants paid STMT. 8		192,450.			234,936.
26 Total expenses and disbursements. Add lines 24 and 25		14,476,151.	3,126,534.	3,139,155.	9,582,778.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		20,495,393.			
b Net investment income (if negative, enter -0-)			11,998,645.		
c Adjusted net income (if negative, enter -0-)				5,079,570.	

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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		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,006,011.	4,066,186.	4,066,186.
	3	Accounts receivable ▶	770,259.			
		Less: allowance for doubtful accounts ▶	25,000.	597,994.	745,259.	745,259.
	4	Pledges receivable ▶	4,907,334.			
		Less: allowance for doubtful accounts ▶		9,074,300.	4,907,334.	4,907,334.
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use		91,028.	83,476.	83,476.
	9	Prepaid expenses and deferred charges		161,729.	142,816.	142,816.
	10 a	Investments - U S and state government obligations <i>STMT. 9</i>		39,448,981.	41,089,342.	41,089,342.
	b	Investments - corporate stock (attach schedule) <i>STMT. 10</i>		131,637,745.	135,092,093.	140,166,032.
	c	Investments - corporate bonds (attach schedule) <i>STMT. 11</i>		7,931,257.	5,658,876.	5,658,876.
	11	Investments - land, buildings, and equipment: basis ▶	13,184,315.			
	Less: accumulated depreciation (attach schedule) <i>STMT. 6</i>	4,073,036.	9,214,476.	9,111,279.	9,111,279.	
12	Investments - mortgage loans		9,409,423.	9,293,810.	9,293,810.	
13	Investments - other (attach schedule) <i>STMT 12</i>		1,869,861.	2,345,756.	2,345,756.	
14	Land, buildings, and equipment: basis ▶	59,960,278.				
	Less: accumulated depreciation (attach schedule) <i>STMT. 6</i>	23,014,278.	38,665,782.	36,946,000.	36,946,000.	
15	Other assets (describe ▶ <i>STMT J3</i>)		268,927,208.	291,653,770.	291,653,770.	
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)		521,035,795.	541,135,997.	546,209,936.	
Liabilities	17	Accounts payable and accrued expenses		1,996,753.	1,524,959.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach sched <i>STMT. 14</i>)		2,900,000.	2,900,000.	
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		4,896,753.	4,424,959.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		305,236,262.	329,518,247.	
	25	Temporarily restricted		43,596,255.	39,886,115.	
	26	Permanently restricted		167,306,525.	167,306,676.	
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		516,139,042.	536,711,038.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		521,035,795.	541,135,997.		

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	516,139,042.
2	Enter amount from Part I, line 27a	2	20,495,393.
3	Other increases not included in line 2 (itemize) ▶ <i>SEE STATEMENT 15</i>	3	576,605.
4	Add lines 1, 2, and 3	4	537,211,040.
5	Decreases not included in line 2 (itemize) ▶ <i>SEE STATEMENT 15</i>	5	500,002.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	536,711,038.

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 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STMT 16		STMT 16	STMT 16
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	STMT 16	STMT 16	STMT. 16	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (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	STMT 16 8,434,585.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }		3	STMT 16 944,437.

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. *SEE STMT 24*

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 page 18 of the instructions before making any entries.

(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 (col. (b) divided by col (c))
7/1/04 to 6/30/05 2004	20,951,639.	175,965,009.	0.11906707543
7/1/03 to 6/30/04 2003	18,257,076.	163,986,289.	0.11133294199
7/1/02 to 6/30/03 2002	11,941,403.	150,476,348.	0.07935734193
7/1/01 to 6/30/02 2001	12,724,783.	167,136,988.	0.07613385375
1/1/01 to 6/30/01 2001	** 12,164,576.	192,262,788.	0.06327056903
2	Total of line 1, column (d)		2 0.44916178213
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 0.08983235643
4	Enter the net value of noncharitable-use assets for 2005 from Part X, line 5		4 191,585,759.
5	Multiply line 4 by line 3		5 17,210,600.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 119,986.
7	Add lines 5 and 6		7 17,330,586.
8	Enter qualifying distributions from Part XII, line 4		8 32,440,395.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here [] 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 [X] and enter 1% of Part I, line 27b
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-
6 Credits/Payments
a 2005 estimated tax payments and 2004 overpayment credited to 2005
b Exempt foreign organizations - tax withheld at source NONE
c Tax paid with application for extension of time to file (Form 8868) NONE
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax Check here [] if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be: Credited to 2006 estimated tax Refunded

Part VII-A Statements Regarding Activities

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
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
c Did the organization file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the organization (2) On organization managers.
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers.
2 Has the organization engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
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?
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
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?
7 Did the organization have at least \$5,000 in assets at any time during the year?
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)
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?
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 on page 26)?
10 Did any persons become substantial contributors during the tax year?
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
Web site address
12 The books are in care of Telephone no Located at ZIP+4
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

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
1a 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 <i>REASONABLE COMPENSATION</i>	<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 page 20 of the instructions)?		<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance check here		<input checked="" 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 checked="" type="checkbox"/>
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?	<i>N/A</i> <input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," list the years ▶		
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 page 20 of the instructions)		<i>N/A</i>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/> Yes	<input 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.)		<i>STMT. 18</i>
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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 checked="" type="checkbox"/>
5a 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 page 20 of the instructions)?		<i>N/A</i>
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?	<i>N/A</i> <input type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a 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 checked="" type="checkbox"/>
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 19		508,333.	14,875.	29,091.

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
SEE STATEMENT 20		726,691.	24,656.	56,458.

Total number of other employees paid over \$50,000 ▶ 20

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
SEE STATEMENT 21		127,736.

Total number of others receiving over \$50,000 for professional services ▶ 0

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	
2	
SEE STATEMENT 22	7,588,865.
3	
4	

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See page 22 of the instructions		
3	NONE	
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the 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	189,406,285.
b	Average of monthly cash balances	1b	4,100,473.
c	Fair market value of all other assets (see page 23 of the instructions)	1c	996,551.
d	Total (add lines 1a, b, and c)	1d	194,503,309.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	194,503,309.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	2,917,550.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	191,585,759.
6	Minimum investment return. Enter 5% of line 5	6	9,579,288.

Part XI Distributable Amount (see page 23 of the 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	
2a	Tax on investment income for 2005 from Part VI, line 5	2a	
b	Income tax for 2005. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 24 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 24 of the 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	9,582,778.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	22,857,617.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,440,395.
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 page 24 of the instructions)	5	119,986.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,320,409.

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 page 24 of the instructions)

NOT APPLICABLE

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only				
b Total for prior years				
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				
4 Qualifying distributions for 2005 from Part XII, line 4: \$				
a Applied to 2004, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 25 of the instructions)				
d Applied to 2005 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions				
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount - see page 25 of the instructions				
f Undistributed income for 2005 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a				
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 page 26 of the instructions and Part VII-A, question 9)

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 ▶ 02/14/1972

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
	7/01/05 to 6/30/06	7/1/04 to 6/30/05	7/1/03 to 6/30/04	7/1/02 to 6/30/03	
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	5,079,570.	6,115,211.	5,314,825.	2,924,898.	19,434,504.
b 85% of line 2a	4,317,635.	5,197,929.	4,517,601.	2,486,163.	16,519,328.
c Qualifying distributions from Part XII, line 4 for each year listed	32,440,395.	21,088,296.	18,349,822.	11,941,403.	83,819,916.
d Amounts included in line 2c not used directly for active conduct of exempt activities	234,936.	107,802.	141,632.	147,624.	631,994.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	32,205,459.	20,980,494.	18,208,190.	11,793,779.	83,187,922.
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	6,386,192.	5,865,500.	5,466,209.	5,015,878.	22,733,779.
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)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplemental Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions.)

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).)

MS. LOUISA STUDE SAROFIM

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 page 26 of the 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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
<p>a Paid during the year</p> <p>SEE STATEMENT 8</p>				234,936.
Total				▶ 3a 234,936.
<p>b Approved for future payment</p> <p>NONE</p>				
Total				▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Royalties, Reimbursm'ts/ Misc, Bookstore Income, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See page 27 of the instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements	X	
(5) Loans or loan guarantees	X	
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1B(5)	9,293,810.	RICHMONT CORP	REFINANCED MORTGAGE ON PROPERTY FOR BENEFIT OF 501(C)(2) ORGANIZATION.
1B(4)	VARIOUS	RICHMONT CORP	DEEMED CONTRIBUTION TO PAYDOWN 501(C)(2) ORG. DEBT.
1C	VARIOUS	RICHMONT CORP	VARIOUS OVERHEAD SHARING TO REDUCE OVERALL COSTS FOR BOTH ORGANIZATIONS.
		SEE ALSO STMT. 28	

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
RICHMONT CORPORATION	501(C)(2) CORP.	MENIL FOUNDATION OWNS 100% OF THE STOCK OF THIS CORP.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: *Lemoore*

Preparer's signature: *W.P. Schoenfeld*

Firm's name (or yours if self-employed), address, and ZIP code: **W.P. SCHOENFELD & C**
3411 RICHMOND AVE
HOUSTON, TX

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

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2005

Name of organization

MENIL FOUNDATION, INC.

Employer identification number

74-6045327

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (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 1/3% 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	Mrs. Doris Fondren Allday P. O. Box 27407 Houston, TX 77227	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	A. G. Foundation 765 Park Ave. #14G New York, NY 10021	\$ 145,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	Allison Sarofim 1990 Management Trust Two Houston Center, Suite 2907 Houston, TX 77010-1083	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>4</u>	Toni and Jeffery Beauchamp 9 Pinehill Lane Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>5</u>	The Brown Foundation, Inc. P. O. Box 130646 Houston, TX 77219	\$ 97,530 \$ 1,029,570	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>6</u>	Peter Brown and Anne S. Bohnn 10 Waverly Court Houston, TX 77005	\$ 210,900	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>7</u>	Charles Butt P. O. Box 839999 San Antonio, TX 78283-3999	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>8</u>	The Cullen Foundation 601 Jefferson, 40th Floor Houston, TX 77251	\$ 110,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>9</u>	Karsten Greve Galerie Karsten Greve, via Maistra, 4 7500 St Moritz, Switzerland	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>10</u>	Christophe de Menil 18 East 81st Street New York, NY 10028	\$ 11,944 \$ 35,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>11</u>	Leslie Elkins and Shannon B. Sasser 2923 Inwood Dr. Houston, TX 77019	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>12</u>	Mr. and Mrs. Eddie Allen 1922 Albans Road Houston, TX 77005	\$ 11,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>13</u>	Altria Group Inc. 120 Park Avenue, 17th Floor New York, NY 10017-5592	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>14</u>	John D. Arnold 2301 Ella Lee Ln Houston, TX 77019	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>15</u>	Mr. and Mrs. A. L. Ballard 5030 Green Tree Road Houston, TX 77056	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>16</u>	H. Fort Flowers Foundation, Inc. 1210 River Oaks Bank Tower, 2001 Kirby Drive Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>17</u>	Sue Stockard Bellamy 2610 Sutton Ct. Houston, TX 77027-5245	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>18</u>	The Gailo Trust 3617 Olympia Drive Houston, TX 77019-3027	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>19</u>	George and Mary Josephine Hamman Foundation 3336 Richmond, Suite 310 Houston, TX 77098	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>20</u>	The Greentree Fund 5130 Green Tree Houston, TX 77056	\$ 31,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>21</u>	Mr. and Mrs. David Grimes 2476 Bolsover Street, PMB 609 Houston, TX 77005-2518	\$ 106,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>22</u>	Jane S. Cavanaugh 25 Casas de San Juan Santa Fe, NM 87501	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>23</u>	The Hobby Family Foundation 2131 San Felipe Houston, TX 77019	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>24</u>	Houston Endowment Inc. 600 Travis, Suite 6400 Houston, TX 77002-3007	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>25</u>	Houston Museum District Association 1020 B Holcombe Boulevard, Suite 1300 Houston, TX 77030-2213	\$ 301,258	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>26</u>	Mathew Marks 523 West 24th Street New York, NY 10011	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>27</u>	John P. McGovern Foundation 2211 Norfolk, Suite 900 Houston, TX 77098-4044	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>28</u>	Mr. and Mrs. William K. McGee Jr. 5957 Crab Orchard Houston, TX 77057	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>29</u>	Jeff F. Fort and Marion K. Barthelme 1323 North Boulevard Houston, TX 77006	\$ 10,026	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>30</u>	Frances R. Dittmer Family Foundation P. O. Box 2219 Aspen, CO 81611	\$ 115,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>31</u>	Ms. Karol Kreymer and Dr. Robert J. Card 10 South Briar Hollow Lane, No. 68 Houston, TX 77027	\$ 35,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>32</u>	Ms. Janie C. Lee 3711 San Felipe #4D Houston, TX 77027	\$ 7,800 \$ 8,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>33</u>	Mr. and Mrs. John L. Marion 1400 Shady Lane Fort Worth, TX 76107	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>34</u>	Mary Kathryn Lynch Kurtz Charitable Trust 2701 Kirby Drive (Northern Trust Bank) Houston, TX 77098	\$ 94,143	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>35</u>	Mr. and Mrs. Michael Gamson 8723 Crescent Gate Ln, Houston, TX 77024	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>36</u>	Christie's 20 Rockefeller Plaza New York, NY 10020	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>37</u>	Nightingale Code Foundation 1001 McKinney, Suite 1900 Houston, TX 77002-6418	\$ 160,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>38</u>	Mr. and Mrs. Roy L. Nolen 3059 Reba Drive Houston, TX 77019	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>39</u>	Ms. Floranz Pew 5555 Del Monte #2105 Houston, TX 77056	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>40</u>	Mr. and Mrs. Morton Cohn 5822 Indian Trail Houston, TX 77057	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>41</u>	Mr. and Mrs. Percy Creuzot III 2025 McDuffie Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>42</u>	Mr. and Mrs. Francois de Menil 1140 Broadway, Suite 705 New York, NY 10001	\$ 49,692	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
43	Mr William J. Hill 1106 Berthea Houston, TX 77006	\$ 51,228 \$ 248,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
44	Mr. and Mrs John D. Kirkland 989 South Post Oak Lane Houston, TX 77056	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
45	Maurine Ford 4409 Montrose #150 Houston, TX 77006	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
46	Mrs. Samuel Nash Sprunt (Ms. Clare Sprunt) 3702 Knollwood Houston, TX 77019	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
47	Ms. Elizabeth Howard 9 Shadder Way Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
48	Mr. and Mrs. James Harthas P. O. Box 2549 Victoria, TX 77902	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>49</u>	Mr. Herbert C. Wells 3711 San Felipe, #3-H Houston, TX 77027	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>50</u>	Heritage Mark Foundation P. O. Box 4010 East Lansing, MI 48826	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>51</u>	Mr. and Mrs. Wallace S. Wilson 910 Travis, Suite 1980 Houston, TX 77002	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>52</u>	Jenard and Gail Gross Fund 2700 Post Oak Blvd., Suite 2450 Houston, TX 77056	\$ 16,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>53</u>	The Wortham Foundation 2727 Allen Parkway, Suite 1570 Houston, TX 77019	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>54</u>	Mr. and Mrs. Robert M. Jenney 22515 Westgate Dr. Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
55	Kempner Fund of The Fidelity Charitable Gift Fund 3811 Del Monte Drive Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
56	Mr. and Mrs. Meredith Long 3722 Knollwood Houston, TX 77019	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
57	Mr. and Mrs. Michael L. Klein 1408 Rockcliffe Road Austin, TX 78746-0318	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
58	Thomas G. Macrini Gulf Investment Management Inc. 840 Gessner, Suite 500 Houston, TX 77024	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
59	Louisa Stude Sarofim 1995 Charitable Trust 1001 Fannin, Suite 4700 First City Tower Houston, TX 77002	\$ 830,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
60	Ms. Marley Lott 910 Louisiana, Suite 3121 Houston, TX 77002	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
61	McClain Gallery 2242 Richmond Avenue Houston, TX 77098	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
62	Nancy and Clive Runnells Foundation P. O. Box 22738 Houston, TX 77227-2738	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
63	Oshman Foundation P. O. Box 27969 Houston, TX 77227	\$ 15,028	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
64	Raymond & Susan Brochstein Foundation 11530 Main Street Houston, TX 77025	\$ 9,380	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
65	Pricewaterhousecoopers 1201 Louisiana, Suite 2900 Houston, TX 77002	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
66	Mr. and Mrs. Keith Spickelmier #2 Pinehill Houston, TX 77019	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>67</u>	Eliza Lovett Randall 50 Briar Hollow #305 East Houston, TX 77027	\$ 11,384	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>68</u>	Risher Randall Jr. 2344 Timber Lane Houston, TX 77027	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>69</u>	Eugene V. Thaw 13 Wddy Road Santa Fe, NM 87506	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>70</u>	Russell and Diana Hawkins Fund 18 Westlane Houston, TX 77019	\$ 9,380	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>71</u>	Mr. and Mrs. Richard J. Schnieders 2121 Kirby Dr. #109 Houston, TX 77019	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>72</u>	Sysco Corporation 1390 Enclave Parkway Houston, TX 77077-2099	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>73</u>	Estate of James a Elkins Jr. First City Tower 1001 Fannin Street, Suite 1166 Houston, TX 77002	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>74</u>	Louis Tenenbaum 5015 Westheimer, Suite 2110 Houston, TX 77056	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>75</u>	The RR Family Foundation 2001 Kirby Drive, Suite 610 Houston, TX 77019	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>76</u>	Donald Ray Thomas 207 Laurel Heights Place San Antonio, TX 78212-5219	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>77</u>	Mr. and Mrs. J. Roger Wich 3115 Femdale Street Houston, TX 77098	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>78</u>	Mr. and Mrs. Benhamin D. Wilcox 2904 Femdale Houston, TX 77098	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
79	Mr. Harry C. Pinson 3311 Del Monte Houston, TX 77019	\$ 5,000 \$ 5,104	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
80	Angela Westwater Sperone Westwater Gallery 415 West 13 Street New York, NY 10014	\$ 10,111	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
81	Mr. and Mrs. Gilbert R. Whitaker 1400 Hermann Drive, #9H Houston, TX 77004	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
82	Ms. Louisa Stude Sarofim First City Tower, 1001 Fannin, Suite 4700 Houston, TX 77002	\$ 15,400 \$ 4,390,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
83	Mr. and Mrs. Mathew Wolf Pacific Strategic Investments 700 Louisiana Street, Suite 1100 Houston, TX 77002	\$ 18,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
84	Mr. and Mrs. Charles B. Wright, III 919 Harvard Avenue East Seattle, WA 98102	\$ 30,456	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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Contributions (See Specific Instructions)

(a) No.	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
85	Mr. William F. Stern 1202 Milford Houston, TX 77006	\$ 15,322	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
86	Estate of David Whitney 842 Ponus Ridge Road P. O. Box 1506 New Canaan, CT 06840	\$ 15,294,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
87	Estate of Jim Love 5019 Blossom Houston, TX 77007	\$ 86,450	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution)</small>

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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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
5	43,000 shares of Pfizer, Inc. stock	\$ 1,029,570	12 / 20 / 2005
10	Work of art-#2006-002 Vanuatu, Age grade figure fernwood	\$ 35,000	03 / 01 / 2006
32	Work of art-#2005-006 Jasper Johns, Untitled, 1976/77 lithograph	\$ 8,500	12 / 01 / 2005
42	400 shares of Schlumberger, Ltd. stock	\$ 49,692	01 / 24 / 2006
43	Work of art-#2004-009 Clyde Connell, Rain place, 1978 rattan papier-mache and mixed media Work of art-#2004-010 Roy Fridge, Target, 1962 ca wood with metal hardware	\$ 65,000 \$ 12,000	08 / 31 / 2005 08 / 31 / 2005
43	Work of art-#2004-011 Lucas Johnson, Untitled n.d. oil on canvas Work of art-#2004-012 Lucas Johnson, Lava field #3 n.d. oil on canvas	\$ 12,000 \$ 8,000	08 / 31 / 2005 08 / 31 / 2005

Name of organization Menil Foundation, Inc.	Employer identification number 74 - 6045327
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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
43	Work of art-#2004-013 Jim Love, Aunt Nina's bunker bag, 1968 steel, cloth, sand, and smoke	\$ 15,000	08 / 31 / 2005
	Work of art-#2004-014 Jim Love, Coup, 1990 steel	\$ 18,000	08 / 31 / 2005
	Work of art-#2004-015 Jim Love, Telegram, 1986 iron	\$ 15,000	08 / 31 / 2005
43	Work of art-#2004-016 Jim Love, Love me love my mind n.d. iron	\$ 28,000	08 / 31 / 2005
	Work of art-#2004-017 Jim Love, The warrior, 1950s, early iron	\$ 30,000	08 / 31 / 2005
	Work of art-#2004-018 David McManaway, Quadrille, 1982 assemblage	\$ 8,000	08 / 31 / 2005
43	Work of art-#2004-019 David McManaway, Bouquet with rose, 1982 assemblage	\$ 25,000	08 / 31 / 2005
	Work of art-#2004-020 Forrest Prince, The greatest of all is love, mirrored glass	\$ 12,000	08 / 31 / 2005
63	250 shares of Exxon Mobile Corp. stock	\$ 15,028	11 / 28 / 2005
67	200 shares of Curtiss Wright Corp stock	\$ 11,384	11 / 07 / 2005
79	88 shares of Procter & Gamble Co. stock	\$ 5,104	01 / 03 / 2006

Name of organization Menil Foundation, Inc	Employer Identification Number 74 - 6045327
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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
80	240 shares of Abbott Lab stock	\$ 10,111	05 / 10 / 2006
82	Work of art-#2003-05-01 Ellsworth Kelly's Tablet, 1948-1973, 188 framed works containing 819 sketches in oil, pencil and collage. 20% ownership interest.	\$ 1,128,000	10 / 20 / 2005
82	Work of art-#2003-02 Mark Rothko, "Untitled", 1957. Oil on canvas. 25% ownership interest.	\$ 2,750,000	06 / 01 / 2006
	Work of art-#2003-04, Hans Hoffman, "Ignotium per Ignotus", 1963. Oil on canvas. 25% ownership interest.	\$ 375,000	06 / 01 / 2006
82	Work of art-#2003-03 Gober-"Untitled" 1999-2000 Plaster. 25% ownership interest.	\$ 137,500	06 / 01 / 2006
84	590 shares of Eli Lilly & Co. stock	\$ 30,456	06 / 01 / 2006
85	131 shares of Bancorp stock	\$ 5,107	12 / 23 / 2005
	154 shares of Verizon Communications stock	\$ 5,080	04 / 18 / 2006
	85 shares of Chevron Corp stock	\$ 5,135	04 / 18 / 2006

Name of organization Menil Foundation, Inc.	Employer identification number 74 - 6045327
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Noncash Propert (See Specific Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-037 Jasper Johns, Study for Untitled 1990	\$ 750,000	06 / 30 / 2005
	Work of Art-2005-038 Jasper Johns, Evian	\$ 800,000	06 / 30 / 2005
	Work of Art-2005-039 Jasper Johns, Flag	\$ 1,250,000	06 / 30 / 2005
	Work of Art-2005-040 Jasper Johns, Periscope	\$ 1,500,000	06 / 30 / 2005
86	Work of Art-2005-041 Jasper Johns, Scott Fagan Record	\$ 250,000	06 / 30 / 2005
	Work of Art-2005-042 Jasper Johns, Sketch for Numbers	\$ 200,000	06 / 30 / 2005
	Work of Art-2005-043 Jasper Johns, Study for Untitled	\$ 150,000	06 / 30 / 2005
	Work of Art-2005-044 Jasper Johns, Study for Target with Fac	\$ 200,000	06 / 30 / 2005
86	Work of Art-2005-045 Jasper Johns, Target with Four Faces	\$ 1,250,000	06 / 30 / 2005
	Work of Art-2005-046 Jasper Johns, Untitled (Bread)	\$ 100,000	06 / 30 / 2005
	Work of Art-2005-047 Jasper Johns, Untitled	\$ 600,000	06 / 30 / 2005
	Work of Art-2005-048 Jasper Johns, Untitled (Skin)	\$ 100,000	06 / 30 / 2005
86	Work of Art-2005-049 Jasper Johns, Corpse	\$ 2,000,000	06 / 30 / 2005
	Work of Art-2005-050 Jasper Johns, Bush Baby	\$ 500,000	06 / 30 / 2005
	Work of Art-2005-051 Jasper Johns, Souvenir 2	\$ 600,000	06 / 30 / 2005
	Work of Art-2005-052 Jasper Johns, Untitled	\$ 1,250,000	06 / 30 / 2005
86	Work of Art-2005-053 Jasper Johns, Study for 1st Version of Map (Based on Buckminster)	\$ 500,000	06 / 30 / 2005
	Work of Art-2005-078 Ken Price, "Yogi", 2004 Acrylic on fired ceramic.	\$ 8,000	06 / 30 / 2005
86	Work of Art-2005-074 Ken Price, California Snail Cup, 1968 Glazed earthenware (blue with yellow base)	\$ 15,000	06 / 30 / 2005
	Work of Art-2005-075 Ken Price, Untitled (Palette cup) C. 1972-73 Glazed earthenware	\$ 8,000	06 / 30 / 2005

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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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
86	Work of Art-2005-076 Ken Price, Untitled 1973 Ceramic cup, Glazed & painted with six pcs	\$ 10,000	06 / 30 / 2005
	Work of Art-2005-070 Ken Price, Untitled (blue mound) 1968-6	\$ 4,000	06 / 30 / 2005
	Work of Art-2005-077 Ken Price, Untitled (cup), 1974 Glazed ceramic (geometric cube and object)	\$ 12,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-072 Ken Price, Untitled (cup), 1968 Glazed earthenware (blue and gray with twisted handle)	\$ 7,000	06 / 30 / 2005
	Work of Art-2005-073 Ken Price, Untitled (cup) C, 1968 Glazed earthenware (green with yellow base)	\$ 7,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-071 Ken Price, Untitled (Oyster Bay Nock Cup) 1967 Glazed earthenware	\$ 8,000	06 / 30 / 2005
	Work of Art-2005-079 Ken Price, Untitled Footed C (rust) cup 1965 Glazed ceramic	\$ 5,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-059 Robert Rauschenberg, "Refrains" 1958 Mixed media on paper	\$ 250,000	06 / 30 / 2005
	Work of Art-2005-060 Robert Rauschenberg, "Open Season" 1961 Mixed media on paper	\$ 300,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-058 Robert Rauschenberg, "Spinner & Game" 1958 Mixed media on paper	\$ 250,000	06 / 30 / 2005
	Work of Art-2005-055 Roy Lichtenstein, "Foot Medication", 1962 Pencil on paper	\$ 1,000,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-065 Steve Wolfe, Untitled (Farewell My Lovely) 1996 Mixed media	\$ 30,000	06 / 30 / 2005
	Work of Art-2005-068 Steve Wolfe, Untitled (La Chatte), 1999-2001 Mixed media	\$ 30,000	06 / 30 / 2005

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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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
86	Work of Art-2005-067 Steve Wolfe, Untitled (Nausea), 1997-98 Mixed media	\$ 30,000	06 / 30 / 2005
	Work of Art-2005-063 Steve Wolfe, Untitled (On the Road), 1995 Mixed media	\$ 50,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-066 Steve Wolfe, Untitled (Picasso) 1996 Mixed media	\$ 30,000	06 / 30 / 2005
	Work of Art-2005-064 Steve Wolfe, Untitled (This is not pipe) 1987-88 Mixed media	\$ 30,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-054 Vija Celmins, Untitled, 1974 Graphite on acrylic ground on paper	\$ 300,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-069.1-3 Andrew Lord, Untitled, Glazed Ceramic (3 Pcs)	\$ 25,000	06 / 30 / 2005
	Work of Art-2005-062 Andy Warhol, 1980 Acrylic & Silkscreen Enamel on canvas	\$ 100,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-080, 081 Andy Warhol, "Julia Warhola", 1974 Acrylic & Silkscreen Enamel on canvas	\$ 400,000	06 / 30 / 2005
	Work of Art-2005-056 Brice Marden, Untitled, 1988-91 Black ink & covache on card	\$ 175,000	06 / 30 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
86	Work of Art-2005-057 Claes Oldenburg, "Proposed monument 1967"-Crayon & Watercolor	\$ 60,000	06 / 30 / 2005
	Work of Art-2005-061 Cy Twombly, Untitled, 1959 Pencil on paper	\$ 150,000	06 / 30 / 2005

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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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
87	Work of Art-2005-034 Jim Love, Portable Picnic, 1967 Steel and painted plaster	\$ 4,000	12 / 01 / 2005
	Work of Art-2005-019 Jim Love, Jim Love 13 Portrait, 1993 Steel	\$ 7,500	12 / 01 / 2005
	Work of Art-2005-032 Jim Love, Seated Figures, C, 1958 Welded Steel	\$ 7,000	12 / 01 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
87	Work of Art-2005-030 Jim Love, Jim Love 52 Self Portrat for 1989, 1989 Welded Steel	\$ 6,000	12 / 01 / 2005
	Work of Art-2005-031 Jim Love, Self Portnat, 1957 Welded Steel	\$ 6,000	12 / 01 / 2005
	Work of Art-2005-020 Jim Love, Jim Love 36 The Hazards of Assuming Anything, 1994 Welded Steel	\$ 6,000	12 / 01 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
87	Work of Art-2005-027 Jim Love, Jim Love 111 Untitled, 2000 ink on paper	\$ 300	12 / 01 / 2005
	Work of Art-2005-028 Jim Love, Jim Love 116 Untitled, 2000 ink on paper	\$ 300	12 / 01 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
87	Work of Art-2005-026 Jim Love, Jim Love 107 Untitled, 2000 ink on paper	\$ 300	12 / 01 / 2005
	Work of Art-2005-025 Jim Love, Jim Love 105 Untitled, 2000 ink on paper	\$ 300	12 / 01 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
87	Work of Art-2005-035 Jim Love, Tree for Set of "Waiting for Godot" 1959 Welded Steel	\$ 5,000	12 / 01 / 2005
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
87	Work of Art-2005-023 Jim Love, Jim Love 47 Here Be Dragons, 1991 Steel ^ cast iron	\$ 6,000	12 / 01 / 2005
	Work of Art-2005-033 Jim Love, Jack, 1970 1" steel pipe, cast iron caps, 1970	\$ 10,000	12 / 01 / 2005

Name of organization Menil Foundation, Inc.	Employer Identification Number 74 - 6045327
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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
87	Work of Art-2005-024 Jim Love, Jim Love 59 Political Finesse: The Fine Print, 1995 Welded Steel	\$ 6,000	12 / 01 / 2005
	Work of Art-2005-021 Jim Love, Jim Love 40 Bouquet for Barney, 1990 Welded Steel	\$ 10,000	12 / 01 / 2005
87	Work of Art-2005-022 Jim Love, Jim Love 42 Compromise is Unlikely, 1988 Welded Steel	\$ 7,500	12 / 01 / 2005
	Work of Art-2005-029 Jim Love, Jim Love 132 Don't Forget to Vote, 2001 Steel	\$ 4,250	12 / 01 / 2005
—		\$	/ /
—		\$	/ /
—		\$	/ /
—		\$	/ /
—		\$	/ /

Menil Foundation, Inc.

EIN: 74-6045327

06/30/06

Disclosure of Transfers from Controlled Entity

IRC Sections 6033 and 512 were amended by section 1205 of the Pension Protection Act of 2006. The amended sections require the following disclosures of transfers after December 31, 2005 included in tax returns due after August 18, 2006.

The Menil Foundation, Inc. owns 100% of the stock of the Richmond Corporation and as such is a controlling exempt organization as defined by IRC section 512(b)(13).

There are three types of funds transfers from Richmond Corporation to the Menil Foundation:

1) Richmond Corporation is a title holding company as defined by IRC 501(c)(2) and as such is required to make certain transfers to the Menil Foundation, Inc. These are recorded as dividend income on Menil Foundation books (none were paid or accrued from January 1, 2006 to June 30, 2006).

2) The Menil Foundation, Inc. also holds a mortgage on the real property of the Richmond Corporation and Richmond Corporation pays interest and principal on the note to the Menil Foundation.

3) Finally, in order to lower certain overhead costs and reduce duplication of administrative costs, certain overhead expenses are negotiated and paid on a group basis by Menil Foundation to cover both Menil Foundation and Richmond Corporation. Richmond Corporation reimburses the Menil Foundation for its portion of these costs.

All transfers from Richmond Corporation to Menil Foundation which reduced the unrelated business income of Richmond Corporation, the controlled entity, were at or below fair market value (such transfers totaled \$1,354.). These transfers would not exceed the amount which would have been paid of accrued if such payment met the requirements prescribed under section 482. Therefore, none is includable in the unrelated business income of Menil Foundation under 512(b)(13).

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Menil Foundation, Inc.
EIN 74-6045327
FYE 06/30/06

Schedule of Information Regarding Transfers From a Controlled Entity

	Name and address of each controlled entity	EIN	Description of transfer	Amount
a	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Mortgage loan interest	\$ 396,459.06
b	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Mortgage loan principle	\$ 59,030 17
c	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Overhead allocation	\$ 94,829.33
d	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse group insurance premiums	\$ 57,332.50
e	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse electricity expense	\$ 37,761.41
f	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse electricity expense	\$ 18,961.32
g	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse pension contribution	\$ 11,160.85
h	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse maintenance supplies	\$ 10,935.87
i	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse miscellaneous expenditures for supplies, etc. purchased with corp credit card	\$ 3,074.14
j	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse 401-K payroll deduction paid to Pension Trustee	\$ 2,688.00
k	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse child support withheld and paid to garnishing entity	\$ 900.00
	The Richmond Corporation 1519 Branard Houston, TX 77006	76-0205399	Reimburse postage expense	\$ 126.36
Total				<u>\$ 693,259.01</u>

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Menil Foundation, Inc.
EIN: 74-6045329
Form 990-PF
fye 06/30/06

Part VI: Excise Tax

Statement Regarding Termination of Private
Foundation Status under IRC section 507(b)(1)(B)

On May 26, 2005 the Menil Foundation Board of Trustees voted unanimously to convert the foundation from a private operating foundation to a public charity.

Subsequently, the Menil Foundation (The Foundation) applied for, and was issued on January 25, 2006, an advance ruling from the IRS acknowledging that it is terminating its private foundation status pursuant to IRC section 507(b)(1)(B) during the 60 month period beginning July 1, 2005.

The Foundation is now operating as a public charity. As required during the aforementioned 60 month period The Foundation is filing Form 990-PF.

Pursuant to Reg. section 1.507-2(g)(2) it is not completing Part VI: Excise Tax of Form 990-PF or paying the section 4940 tax. In order to qualify for this treatment, The Foundation filed with the TE/Ge Customer Account Services notification of termination of its private foundation status pursuant to Treas. Reg. 1.507-2(b)(3) and filed Form 872-C: Consent Fixing Period of Limitation Upon Assessment of Tax Under Section 4940 of the Internal Revenue Code (see copy attached at Stmt. 27-1).

Menil Foundation, Inc.
EIN: 74-6045327
06/30/06

Explanation of Fair Market Value of Art (SMI. 13)

The Menil Foundation, Inc. operates an art museum and as such owns a substantial art collection. The following excerpt from the Notes to the audited Financial Statements explains the accounting for these assets for the Foundation's books and records.

"Works of Art - In accordance with SFAS No. 116, "Accounting for Contributions Received and Contributions Made," works of art purchased by or donated to the Foundation are capitalized and recorded at cost or at their fair value on the date of the gift as determined by a qualified appraisal. These values are not adjusted for appreciation or depreciation of the art in subsequent years: consequently, the amounts reported as "Works of Art" in the Statement of Financial Position are not indicative of the current value of the collection. Although the majority of museums do not capitalize their works of art, the Foundation's treatment is the preferred method as prescribed by SFAS No. 116, and any change would not be in accordance with accounting principles generally accepted in the United States of America."

The Foundation therefore does not have available the fair market value of its art except for those items it may have received in the current year. Due to the expense and logistics of a qualified appraisal, accumulating current fair market value annually is prohibitive and therefore not done.

In conclusion, the Foundation reports in Part II, column (c) as the fair market value of the "Works of Art" the same amount it reports for Book Value column (b). This by no means reflects the true fair market value at the year end, but is the best representation available.

Menil Foundation, Inc.
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Form 990-PF, Part VII-B, Line 3:
Explanation of Greater Than 2% Ownership

On January 26, 1999, The Menil Foundation Inc. ("the Foundation") a Texas Non-Profit Corporation, received as a bequest from the Estate of Dominique de Menil all of the stock of The Richmond Corporation.

After appropriate changes in its articles of incorporation, the IRS has determined that The Richmond Corporation is a corporation exempt from Federal income tax under Section 501(a) of the IRC.

As of the beginning of the tax year ended December 31, 1999, the Richmond Corporation is a "title holding company" pursuant to Section 501(c)(2). The Richmond Corporation owns an apartment complex which generates passive rental activity income from recurring rentals of the apartments.

Menil Foundation, Inc.
 EIN: 74-6045327
 FYE 06/30/06

Directors and Officers

<u>Name</u>	<u>Address</u>	<u>Title & Hrs</u>	<u>Compensation</u>	<u>Benefit Plans</u>	<u>Other</u>
Josef Helfenstein	6630 Westchester Houston, Tx 77005	Director 40	\$ 328,833	\$ 8,907	\$ 15,703
Ervin C Moore	49 Briar Hollow Lane # 2101 Houston, Tx 77027	Chief Financial Officer 40	\$ 179,500	\$ 5,968	\$ 13,388
Louisa Stude Sarofim	1519 Branard Houston, Tx 77006	President 15	NONE	NONE	NONE
Christophe de Menil	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Frances Dittmer	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Janie C Lee	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Roy L Nolen	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Harry C Pinson	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Benedicte Pesle	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Charles Bagley Wright	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Windi Grimes	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Agnes Gund	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Isabel Lummis	1519 Branard Houston, Tx 77006	Trustee 1	NONE	NONE	NONE
Michael Zilkha	1519 Branard Houston, Tx 77006	Secretary 1	NONE	NONE	NONE
			<u>\$ 508,333</u>	<u>\$ 14,875</u>	<u>\$ 29,091</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
RALPH ELLIS 2927 ELLA LEE LANE HOUSTON, TX 77019	MGR, REAL ESTATE 40	132,581.	4,510.	17,567.
MARGARET ELSIAN COZENS 2233 UNIVERSITY HOUSTON, TX	SPEC. EVENTS 40	109,420.	3,742.	6,004.
WILLIAM L TAYLOR 1013 BARKDULL ST HOUSTON, TX	DIR PLANNING 40	199,710.	6,622.	6,459.
MATTHEW DRUTT 1511 BRANARD HOUSTON, TX	CHIEF CURA 40	165,500.	5,776.	13,369.
THOMAS J MADONNA 8218 FOREST GATE DR SUGAR LAND, TX	MGR-FINANC 40	119,480.	4,006.	13,059.
	TOTAL COMPENSATION	726,691.	24,656.	56,458.
		=====	=====	=====

Smt. 20

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME AND ADDRESS -----	TYPE OF SERVICE -----	COMPENSATION -----
PUBLIC ADDRESS DESIGN 3280 SUL ROSS #2 HOUSTON, TX 77098	DESIGN CONSULTANTS	67,755.
CRATE WORKS, INC 1302 WAUGH DR-PMB 461 HOUSTON, TX 77019	ART HANDLING	59,981.
	TOTAL COMPENSATION	----- 127,736. =====

MENIL FOUNDATION, INC.
EIN: 74-6045327
06/30/06

SUMMARY OF DIRECT CHARITABLE ACTIVITIES:

1) Operation of the Menil Art Museum, Houston, Texas: Includes lectures, conservation, management and exhibition of artworks. Also, staging and/or planning of 3 major art exhibitions, 1 minor exhibition and payment of expenses of exhibitions staged in prior years as well as publication of books (in addition to exhibition catalogs).	7,309,834.
2) Image of the Black: Research, writing & editing of a multi-volume treatise on the depiction of Blacks in Western Art and maintenance of the related archives.	229,031.
3) Writers in The Schools Program: The Menil Foundation hired an unrelated non-profit organization to provide an educational program for school children at the Menil Art Museum.	<u>50,000.</u>
Total	<u>\$ 7,588,865.</u>

FN: MENLEXPL
Menil Foundation, Inc.
EIN: 74-6045327
06/30/06

Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes:

Line No.: Explanation:

1(a) Books are published by the Foundation to convey educational information on its collection of art or to provide information gathered through its research projects in art history and philosophy. Film royalties are earned when films to which the Foundation owns copyright are shown, primarily at educational institutions.

Reproduction rights are charged to other institutions which periodically use reproductions of the Menil Collection art to complete educational art books which they publish. Fees primarily cover the expenses incurred in processing such requests.

1(b) Cost sharing reimbursements include payments from other organizations to reimburse the Foundation for costs of putting on a joint exhibition or for staging shows of the Foundation's collection at other museums, repairing artwork loaned to the museum and labor and other costs of shipping art on loan to other museums.

Miscellaneous income includes sale through the museum at \$1.00 each of old posters and books donated to the Museum which were not held in connection with the bookstore.

1(c) The museum includes a bookstore in which catalogues, books and other items related to the art exhibited are sold. The purpose of the bookstore sales is to further the education of the public about the art and artists represented in the museum.

Menil Foundation, Inc.
EIN: 74-6045329
Form 990-PF
fye 06/30/06

Statement Explaining Change in Accounting Year

For the years prior to 2001, the Menil Foundation filed Form 990-PF on a calendar year basis.

Beginning with the first year ending after December 31, 2000, the Menil Foundation changed it's accounting period pursuant to Revenue Procedure 85-58, by filing Form 990-PF with a new year end, June 30.

As a result for 2001, the Menil Foundation filed a short year return for the accounting period beginning January 1, 2001 and ending June 30, 2001. It subsequently filed a return for the fiscal year beginning July 1, 2001 and ending June 30, 2002.

Menil Foundation, Inc.
EIN: 74-6045327
FYE 06/30/06

Substantial Contributors

Entities which became a substantial contributors during the year.

The Brown Foundation, Inc.
2217 Welch (P.O. Box 130646)
Houston, TX 77219-0646

Menil Foundation, Inc
EIN: 74-6045327
fye 06/30/06

Reconciliation from Form 990-PF, Part I, Line 6a Net Gain or Loss to Part IV Capital Gains

Form 990-PF, Pg 1, Line 6a: Total net gain or (loss) from sale of assets	6,813,932
Add: Difference in basis for books and records and tax basis	1,202,785
Add: Capital gains from partnership schedules K-1	1,049,630
Remove sales of assets used for exempt purpose	See Stmt <u>26-1</u> (631,762)
Form 990-PF, Pg 3, Part IV: Capital gain or (loss) on Investment Income	<u>8,434,585</u>

Menil Foundation, Inc.
EIN: 74-6045327
FYE 06/30/06

Art Deassessments and Sales or Disposals of Fixed Assets

Description	Acquisition Date	Manner of Acquisition	Disposal Date	Gross Proceeds	Cost of Sale	Net Proceeds	Org Basis	Accum Depreciation	Net Basis	Gain/ (Loss)
1 Apple Powerbook Computer	7/25/2003	Purchase	11/30/2005	1,300		1,300	3,364	(645)	2,719	(1,419)
2 Image Paris #1 Office	1985~1987	Purchase	11/30/2005	1,304,202	(421,844)	882,358	836,139	(586,962)	249,177	633,181
Total Sales of Fixed Assets				<u>1,305,502</u>	<u>(421,844)</u>	<u>883,658</u>	<u>839,503</u>	<u>(587,607)</u>	<u>251,896</u>	<u>631,762</u>

- 1 Computer sold to Matthew Drutt
- 2 Image Paris #1 Office sold to Mr. & Mrs. Bruno Calvo

STMT 26-1

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
BOOK AND FILM ROYALTIES	46,567.	46,567.	46,567.
COST SHARING REIMBURSEMENTS & MISC	418,677.		418,677.
BOOKSTORE SALES: RELATED TO EXEMPT	152,149.		152,149.
BOOKSTORE SALES: UNRELATED TO EXEMPT	3,813.		3,813.
MANAGEMENT FEES/REIMBURSEMENTS	9,055.		9,055.
TOTALS	----- 630,261. =====	----- 46,567. =====	----- 630,261. =====

STMT. 1

Menil Foundation, Inc.
EIN: 74-6045327
FYE 06/30/06

LEGAL FEES: PART 1, LINE 16a		Expensed in
		<u>06/30/06</u>
Michel Degroux-Ricard	Attorneys	47,551
Fulbright & Jaworski LLP	Attorneys	17,905
Singleton Cooksey Hanson LLP	Attorneys	23,153
Robert Michael Moore	Attorney	4,335
Quan Burdette & Perez	Attorneys	2,500
Total legal fees: PART 1, LINE 16a		<u><u>95,444</u></u>

Menil Foundation, Inc.
EIN: 74-6045327
FYE 06/30/06

ACCOUNTING FEES: PART 1, LINE 16b		Expensed in 06/30/06
Deloitte & Touche LLP	Certified Public Accountants	48,963
W P Schoenfield & Company	Certified Public Accountants	10,750
Orrex Organisation Revision Expertise	Certified Public Accountants	10,815
Lance J. Mosby CPA	Certified Public Accountants	5,500
TOTAL ACCOUNTING FEES: PART 1, LINE 16b		<u><u>76,028</u></u>

Menil Foundation, Inc.

EIN: 74-6045327

FYE 06/30/06

OTHER PROFESSIONAL FEES: PART 1, LINE 16c

<u>Description</u>	<u>Type of Service</u>	<u>Expensed in 06/30/06</u>
Crate Works	Crating & packing services & Rent	31,539
Consultants, General	General consulting	4,913
Nancy Pressley Assoc	Long range plan consulting	5,000
Advertising Fees	Advertising	35,182
Payroll Processing Fees	Data processing fees	20,353
Janitorial Fees	Janitorial services	26,605
Editing & Translating Fees	Editorial and translating services	90,766
Temporary Help	Temporary help	30,690
Visiting Curators Fees	Visiting Curators Fees	19,000
Honoraria Fees	Honoraria Fees	17,050
Conservation Fees	Conservation	9,972
Photography Fees	Photography Fees	47,788
Audio-visual Fees	Audio-visual Fees	2,122
Computer consulting fees	Computer consulting fees	6,570
Miscellaneous Fees	Miscellaneous Fees	26,840
TOTAL OTHER PROFESSIONAL FEES: PART 1, LINE 16c		<u>374,388</u>

Menil Foundation, Inc.
EIN: 74-6045327
FYE 06/30/06

TAXES: PART 1, LINE 18	Expensed in FY06
Payroll taxes	339,978
Property taxes	335,296
Excise Taxes	214,000
TOTAL TAXES: PART 1, LINE 18	<u>889,274</u>

Menil Foundation, Inc.
 EIN: 74-6045327
 FYE 06/30/06

Plant Property & Equipment & Depreciation Expense

	Cost	Accum Depr	Book Val	Depr Exp
<u>Property & Equipment</u>				
Museum buildings	45,938,827			
Other bldgs & improvements	244,568			
Furniture, fixtures & equipment	5,274,552			
Sub-total	51,457,947	23,014,278	28,443,669	
Land	8,502,331		8,502,331	
Total	59,960,278	23,014,278	36,946,000	
		<i>LINE 14</i>		
Depreciation expense - Menil				<u>1,596,857</u>
 <u>Menil Foundation</u>				
Rental Land	8,314,601			
Buildings & improvements	4,869,714			
Total	13,184,315	4,073,035	9,111,279	
		<i>LINE 11</i>		
Depreciation expense				<u>104,114</u>
MENIL FOUNDATION TOTAL DEPRECIATION				<u>1,700,971.</u>

SMI. 6

Menil Foundation, Inc.
EIN: 74-6045327
FYE 06/30/06

Description	Total
Operating & administrative expenses	
23-Other expenses	
23a-Investment & bank fees	\$1,319,975.06
23b-Maintenance	\$563,087.55
23c-Property & liability insurance	\$448,691.22
23d-Security	\$307,034.35
23e-Shipping & postage	\$457,860.85
23f-Exhibition rental/loan fees	\$131,457.98
23g-General job supplies	\$304,270.66
23h-Library & archive purchases	\$131,458.43
23i-Service contracts	\$68,526.38
23j-Office supplies	\$72,787.35
23k-Workers comp insurance	\$35,209.48
23l-Memberships & subscriptions	\$35,100.11
23m-Photography	\$29,988.42
23n-Bad debts	\$100.00
23o-Miscellaneous other	\$75,107.91
23p-Recovered overhead costs	-(<u>\$141,056.39</u>)
Total	<u><u>\$3,839,599.36</u></u>

Menil Foundation, Inc
EIN 74-6045327
FYE: 06/30/06

Contributions and Grants to Other Organizations: Part I, Line 25

Name and address	Relationship	Status	Purpose	Expensed	Paid
Rothko Chapel 1409 Sul Ross Houston, TX 77006	None	509 (A) (1)	Support of Chapel Broken Obelisk	\$119,868	\$137,354
Writers in the Schools 1523 W. Main St. Houston, TX 77006	None	509 (A) (1)	Support of educational activities	\$50,000	\$75,000
S H.A.P.E P.O. Box 8428 Houston, TX 77288-8428	None	509 (A) (2)	General support	\$9,582	\$9,582
Houston Museum District Association 1020 Holcombe Blvd, Suite #1300 Houston, TX 77030-2213	None	509 (A) (1)	Support of museum district	\$9,000	\$9,000
South Main Center Association 1020 Holcombe Blvd, Suite #1300	None	509 (A) (1)	Support of Center	\$2,000	\$2,000
Rice University P.O. Box 1892 Houston, TX 77251-1892	None	509 (A) (1)	John & Dominique de Menil Fellows	\$1,500	\$1,500
Association/Art Museum Directors 41 E. 65th Street New York, NY 10021	None	509 (A) (2)	General support	\$500	\$500
TOTAL				<u>\$192,450</u>	<u>\$234,936</u>

fn: MF Schdls 06
MENIL FOUNDATION, INC
EIN: 74-6045327
FYE 06/30/06

Part II, Line 10 a, U.S. and State Govt Obligations

		No. Bonds	Book Value as of 06/30/06	Market Value as of 06/30/06
Held at Northern Trust Co: Government Bonds	(Stmt. 9 , pg 4)	45,907,000	37,968,978	37,968,978
Held at Northern Trust Co: Municipal Bonds	(Stmt 9 , pg 5)	200,000	194,134	194,134
Held at Northern Trust Co: US T Bills	(Stmt. 9 , pg 6)	3,000,000	2,926,230	2,926,230
Total			<u>41,089,342</u>	<u>41,089,342</u>

Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account Number: MENIL

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS BDS DTD 08/15/1996 6 75% DUE 08-15-2026 REG CUSIP 912810EX2 1,072,000 00 117.6406000 27,184 97 1,261,107 23 1,109,265 37 151,841 86 0 00 151,841 86	Issue Date 15 Aug 96 Rate: 6.75% Yield to Maturity: 5.312% Maturity Date: 15 Aug 26						
UNITED STATES TREAS BDS DTD 08/15/1997 6.375% DUE 08-15-2027 REG CUSIP 912810FA1 2,573,000 00 113.5078000 61,624 07 2,920,555 69 2,694,475.52 226,080 17 0 00 226,080 17	Issue Date 15 Aug 97 Rate: 6.375% Yield to Maturity: 5.304% Maturity Date: 15 Aug 27						
UNITED STATES TREAS BDS DTD 11/15/1997 6 125% DUE 11-15-2027 REG CUSIP 912810FB9 6,260,000.00 110.4922000 48,970.02 6,916,811.71 6,529,805.83 387,005.88 0 00 387,005 88	Issue Date 15 Nov 97 Rate: 6.125% Yield to Maturity 5.298% Maturity Date: 15 Nov 27						
UNITED STATES TREAS NTS DTD 00040 4 25% DUE 11-15-2013 REG CUSIP: 912828BR0 800,000 00 94.6328000 4,342.39 757,062 40 804,287 26 - 47,224 86 0.00 - 47,224 86	Issue Date 15 Nov 03 Rate 4.25% Yield to Maturity. 5.132% Maturity Date 15 Nov 13						
UNITED STATES TREAS NTS DTD 00074 3 5% DUE 11-15-2009 REG CUSIP. 912828DB3 350,000.00 95.0508000 1,564.53 332,677 80 335,152 63 - 2,474.83 0 00 - 2,474 83	Issue Date 15 Nov 04 Rate 3.5% Yield to Maturity 5.114% Maturity Date 15 Nov 09						

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Portfolio Statement

30 JUN 2006

Account Number: MENIL
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 00086 4% DUE03-15-2010 REG CUSIP: 912828DP2 1,400,000.00 96.2830000 16,434.77	1,348,102.00	1,390,245.12	- 42,143.12	0.00	- 42,143.12		
Issue Date: 15 Mar 05 Rate: 4% Yield to Maturity: 5.108% Maturity Date: 15 Mar 10							
UNITED STATES TREAS NTS DTD 00103 3.875%DUE 09-15-2010 REG CUSIP: 912828EG1 80,000.00 95.4219000 909.77	76,337.52	79,725.00	- 3,387.48	0.00	- 3,387.48		
Issue Date: 15 Sep 05 Rate: 3.875% Yield to Maturity: 5.096% Maturity Date: 15 Sep 10							
UNITED STATES TREAS NTS DTD 00108 4.5% DUE 11-15-2010 REG CUSIP: 912828EM8 55,000.00 97.6797000 316.10	53,723.83	55,112.43	- 1,388.60	0.00	- 1,388.60		
Issue Date: 15 Nov 05 Rate: 4.5% Yield to Maturity: 5.097% Maturity Date: 15 Nov 10							
UNITED STATES TREAS NTS DTD 00117 4.5% DUE 02-15-2016 REG CUSIP: 912828EW6 1,115,000.00 95.1406000 18,850.27	1,060,817.69	1,070,501.70	- 9,684.01	0.00	- 9,684.01		
Issue Date: 15 Feb 06 Rate: 4.5% Yield to Maturity: 5.146% Maturity Date: 15 Feb 16							
UNITED STATES TREAS NTS DTD 00121 4.75% DUE 03-31-2011 REG CUSIP: 912828FA3 800,000.00 98.4961000 9,551.91	787,968.80	794,125.00	- 6,156.20	0.00	- 6,156.20		
Issue Date: 31 Mar 06 Rate: 4.75% Yield to Maturity: 5.109% Maturity Date: 31 Mar 11							
UNITED STATES TREAS NTS DTD 02/15/2001 5% DUE 02-15-2011 BEO CUSIP: 9128276T4 1,715,000.00 99.7539000 32,215.46	1,710,779.38	1,789,144.19	- 78,364.81	0.00	- 78,364.81		
Issue Date: 15 Feb 01 Rate: 5% Yield to Maturity: 5.059% Maturity Date: 15 Feb 11							
UNITED STATES TREAS NTS DTD 08/15/2003 3.25% DUE 08-15-2008 REG CUSIP: 912828BG4 175,000.00 96.2188000 2,136.73	168,382.90	173,009.25	- 4,626.35	0.00	- 4,626.35		
Issue Date: 15 Aug 03 Rate: 3.25% Yield to Maturity: 5.147% Maturity Date: 15 Aug 08							
US TREAS BD STRIPPED PRIN PMT 11-15-2027REG CUSIP 912803BM4 14,510,000.00 32.6355000 0.00	4,735,411.05	5,076,721.10	- 341,310.05	0.00	- 341,310.05		
Issue Date: 15 Nov 97 Yield to Maturity: 5.308% Maturity Date: 15 Nov 27							
US TREAS BDS BD DTD 11/16/1998 5.25 DUE 11-15-2028 REG CUSIP: 912810FF0 5,867,000.00 99.5312000 39,339.16	5,839,495.49	5,994,919.10	- 155,423.61	0.00	- 155,423.61		
Issue Date: 15 Nov 98 Rate: 5.25% Yield to Maturity: 5.285% Maturity Date: 15 Nov 28							

5/11/06
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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION Account number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
US TREAS BDS DTD 08-15/1995 6.875 DUE 08-15-2025 REG CUSIP: 912810EV6 550,000 00 118.5781000 14,205.79	652,179.55	667,787.04	- 15,607.49	0.00	- 15,607.49		
Issue Date: 15 Aug 95 Rate: 6.875% Yield to Maturity: 5.315% Maturity Date: 15 Aug 25							
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG CUSIP: 912810FG8 30,000 00 99.5625000 591.71	29,868.75	29,020.31	848.44	0.00	848.44		
Issue Date: 15 Feb 99 Rate: 5.25% Yield to Maturity: 5.283% Maturity Date: 15 Feb 29							
US TREAS BDS USD1000 7.25 DUE 05-15-2016REG CUSIP 912810DW5 1,405,000 00 115.7891000 13,009.60	1,626,836.85	1,706,019.85	- 79,183.00	0.00	- 79,183.00		
Issue Date: 15 May 86 Rate: 7.25% Yield to Maturity: 5.186% Maturity Date: 15 May 16							
US TREAS BDS 6.125 BDS 08-15-2029 USD1000 CUSIP: 912810FJ2 350,000.00 111.1875000 8,053.86	389,156.25	343,347.56	45,808.69	0.00	45,808.69		
Issue Date: 15 Aug 99 Rate: 6.125% Yield to Maturity: 5.281% Maturity Date: 15 Aug 29							
US TREAS NTS DTD 11-15-2001 3.5 DUE 11-15-2006 REG CUSIP 9128277F3 45,000.00 99.3633000 201.15	44,713.48	44,884.14	- 170.66	0.00	- 170.66		
Issue Date: 15 Nov 01 Rate: 3.5% Yield to Maturity: 5.209% Maturity Date: 15 Nov 06							
US TREAS SEC STRIPPED INT PMT 05-15-2018REG CUSIP. 912833KR0 805,000.00 53.5680000 0.00	431,222.40	427,553.89	3,668.51	0.00	3,668.51		
Issue Date: 1 Jan 40 Yield to Maturity: 5.326% Maturity Date: 15 May 18							
US TREAS 6.50 NT DUE 11-15-2026 REG CUSIP 912810EY0 5,950,000.00 114.7188000 49,394.69	6,825,768.60	6,029,905.98	795,862.62	0.00	795,862.62		
Issue Date: 15 Nov 96 Rate: 6.5% Yield to Maturity: 5.309% Maturity Date: 15 Nov 26							
Total USD		348,896.95	37,968,979.37	37,145,008.27	823,971.10	0.00	823,971.10
Total United States		348,896.95	37,968,979.37	37,145,008.27	823,971.10	0.00	823,971.10
Total Government Bonds		348,896.95	37,968,979.37	37,145,008.27	823,971.10	0.00	823,971.10

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Portfolio Statement

30 JUN 2006

Account number: MENIL
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Municipal/provincial bonds							
Total USD		1,726.00	194,134.00	200,000.00	- 5,866.00	0.00	- 5,866.00
Total United States		1,726.00	194,134.00	200,000.00	- 5,866.00	0.00	- 5,866.00
Total Municipal/Provincial Bonds							
		200,000.00	<u>194,134.00</u>	200,000.00	- 5,866.00	0.00	- 5,866.00

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Portfolio Statement

30 JUN 2006

Account number: MENIL
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Short term bills and notes							
United States - USD							
UNITED STATES TREAS BILLS 12-28-2006 T-BILL CUSIP: 912795YL9 3,000,000.00 97.5410000 0.00			2,926,230.00	2,924,130.67	2,099.33	0.00	2,099.33
Total USD		0.00	2,926,230.00	2,924,130.67	2,099.33	0.00	2,099.33
Total United States		0.00	2,926,230.00	2,924,130.67	2,099.33	0.00	2,099.33
Total Short Term Bills and Notes		0.00	<u>2,926,230.00</u>	<u>2,924,130.67</u>	<u>2,099.33</u>	<u>0.00</u>	<u>2,099.33</u>

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fn: MF Schdls 06
 MENIL FOUNDATION, INC.
 EIN: 74-6045327
 FYE 06/30/06

Part II, Line 10 b, Corporate Stock:

		No. Shares	Book Value as of 06/30/06	Market Value as of 06/30/06
Held at Northern Trust Co	(Stmt 10, pg 19)	2,775,575	103,241,992	103,241,992
Add Options position at year end	(Stmt. 10, pg 19)	800	(2,088,000)	(2,088,000)
Book value adjustment to options			79,200	79,200
Pending sale booked by Northern Trust Co after 06/30/06	(Stmt 10, pg 20)	800	23,799	23,799
Black Diamond Ltd. - Unrestricted		various	2,115,105	2,115,105
Maverick Fund, Ltd		various	7,043,613	7,043,613
Tapestry Overseas Fund, Ltd		various	5,184,927	5,184,927
Intech		various	18,283,447	18,283,447
The Richmond Corporation Common Stock		1,000	1,208,010	6,281,949
Total			<u>135,092,093</u>	<u>140,166,032</u>

Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
Account number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Canada - USD							
ALCAN INC CUSIP 013716105 5,675.00	46 9400000	0.00	266,384.50	286,840.27	- 30,455.77	0.00	- 30,455.77
STANTEC INC COM STK CUSIP 85472N109 8,415.00	18 9000000	0.00	159,043.50	138,584.84	20,458.66	0.00	20,458.66
Total USD		0.00	425,428.00	435,425.11	- 9,997.11	0.00	- 9,997.11
Total Canada		0.00	425,428.00	435,425.11	- 9,997.11	0.00	- 9,997.11
Cayman Islands - USD							
ADR O2MICRO INTL LTD SPONSORED ADR CUSIP 67107W100 11,370.00	7 6900000	0.00	87,435.30	128,483.88	- 41,048.58	0.00	- 41,048.58
Total USD		0.00	87,435.30	128,483.88	- 41,048.58	0.00	- 41,048.58
Total Cayman Islands		0.00	87,435.30	128,483.88	- 41,048.58	0.00	- 41,048.58
China - USD							
ADR NETEASE COM INC SPONSORED CUSIP 64110W102 13,525.00	22.3300000	0.00	302,013.25	311,775.63	- 9,762.38	0.00	- 9,762.38
Total USD		0.00	302,013.25	311,775.63	- 9,762.38	0.00	- 9,762.38
Total China		0.00	302,013.25	311,775.63	- 9,762.38	0.00	- 9,762.38
Europe Region - USD							
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206 6,650.00	66 9800000	0.00	445,417.00	223,041.14	222,375.86	0.00	222,375.86
Total USD		0.00	445,417.00	223,041.14	222,375.86	0.00	222,375.86
Total Europe Region		0.00	445,417.00	223,041.14	222,375.86	0.00	222,375.86
France - USD							
ADR ARKEMA SPONSORED ADR CUSIP 041232109 225.00	39.0055000	0.00	8,776.23	7,589.78	1,186.45	0.00	1,186.45
ADR TOTAL SA CUSIP 89151E109 8,700.00	65.5200000	0.00	570,024.00	506,310.85	63,713.15	0.00	63,713.15

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Northern Trust

Portfolio Statement

30 JUN 2006

Account number: MENIL
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total USD		0.00	578,800.23	513,900.63	64,899.60	0.00	64,899.60
Total France		0.00	578,800.23	513,900.63	64,899.60	0.00	64,899.60
Germany - USD							
QIAGEN N V COM CUSIP: N72482107 11,360.00 13 7200000		0.00	155,859.20	108,844.34	47,014.86	0.00	47,014.86
Total USD		0.00	155,859.20	108,844.34	47,014.86	0.00	47,014.86
Total Germany		0.00	155,859.20	108,844.34	47,014.86	0.00	47,014.86
India - USD							
ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP: 40415F101 4,355.00 54.5500000		0.00	237,565.25	140,231.00	97,334.25	0.00	97,334.25
Total USD		0.00	237,565.25	140,231.00	97,334.25	0.00	97,334.25
Total India		0.00	237,565.25	140,231.00	97,334.25	0.00	97,334.25
International Region - USD							
MFO JULIUS BAER INVT FDS INTL EQUITY FD CL I FD#4 CUSIP: 481370500 239,831.76 40.3500000		0.00	9,677,211.51	6,555,461.82	3,121,749.69	0.00	3,121,749.69
Total USD		0.00	9,677,211.51	6,555,461.82	3,121,749.69	0.00	3,121,749.69
Total International Region		0.00	9,677,211.51	6,555,461.82	3,121,749.69	0.00	3,121,749.69
Ireland - USD							
ADR ICON PUB LTD CO CUSIP: 45103T107 3,455.00 55.3000000		0.00	191,061.50	115,885.29	75,176.21	0.00	75,176.21
Total USD		0.00	191,061.50	115,885.29	75,176.21	0.00	75,176.21
Total Ireland		0.00	191,061.50	115,885.29	75,176.21	0.00	75,176.21
Israel - USD							
RETALIX LTD CUSIP: M8215W109 3,849.00 22 3100000		0.00	85,871.19	89,977.27	- 4,106.08	0.00	- 4,106.08
Total USD		0.00	85,871.19	89,977.27	- 4,106.08	0.00	- 4,106.08

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total Israel		0.00	85,871.19	89,977.27	- 4,106.08	0.00	- 4,106.08
Mexico - USD							
ADR AMERICA MOVIL S A DE C V SPONSORED 10,375.00 33 2600000	ADR REPSTG SER L SHS 0.00	CUSIP: 02364W105	345,072.50	199,194.49	145,878.01	0.00	145,878.01
ADR DESARROLLADORA HOMEX S A DE C V 2,000.00 32 8100000	SPONSORED ADR 0.00	CUSIP: 25030W100	65,620.00	36,558.07	29,061.93	0.00	29,061.93
Total USD	0.00		410,692.50	235,752.56	174,939.94	0.00	174,939.94
Total Mexico	0.00		410,692.50	235,752.56	174,939.94	0.00	174,939.94
Switzerland - USD							
ADR NESTLE S A SPONSORED ADR REPSTG REG SH 9,350.00 78 3673000	0.00	CUSIP: 641069406	732,734.25	394,990.60	337,743.65	0.00	337,743.65
Total USD	0.00		732,734.25	394,990.60	337,743.65	0.00	337,743.65
Total Switzerland	0.00		732,734.25	394,990.60	337,743.65	0.00	337,743.65
United Kingdom - USD							
ADR BP P L C SPONSORED ADR 18,092.00 69 6100000	0.00	CUSIP: 055622104	1,259,384.12	733,082.45	526,301.67	0.00	526,301.67
ADR HSBC HLDGS PLC SPONSORED ADR NEW 7,100.00 88 3500000	0.00	CUSIP: 404280406	627,285.00	585,390.34	41,894.66	0.00	41,894.66
Total USD	0.00		1,886,669.12	1,318,472.79	568,196.33	0.00	568,196.33
Total United Kingdom	0.00		1,886,669.12	1,318,472.79	568,196.33	0.00	568,196.33
United States - USD							
ABAXIS INC COM COM 5,685.00 22 3700000	0.00	CUSIP: 002567105	127,173.45	77,444.54	49,728.91	0.00	49,728.91
ABBOTT LAB COM 19,840.00 43 6100000	0.00	CUSIP: 002824100	865,222.40	536,657.42	328,564.98	0.00	328,564.98
ADMINISTAFF INC COM 2,975.00 35 8100000	0.00	CUSIP: 007094105	106,534.75	161,146.34	- 54,611.59	0.00	- 54,611.59

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
ADVANCED MICRO DEVICES INC COM CUSIP 007903107 3,775 00 24 4200000		0 00	92,185 50	155,893 15	- 63,707.65	0 00	- 63,707 65
ADVISORY BRD CO COM CUSIP 00762W107 1,225 00 48 0900000		0 00	58,910 25	67,545.12	- 8,634.87	0.00	- 8,634 87
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101 4,125 00 31 5800000		0.00	130,185 00	131,730 03	- 1,545.03	0 00	- 1,545 03
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101 1,190.00 36.1900000		0.00	43,066.10	18,217.72	24,848.38	0 00	24,848 38
ALCOA INC COM STK CUSIP 013817101 18,000.00 32 3600000		0.00	582,480.00	525,760.00	56,720.00	0 00	56,720.00
ALEXZA PHARMACEUTICALS INC COM CUSIP: 015384100 4,015.00 7.3300000		0 00	29,429.95	32,280.60	- 2,850.65	0 00	- 2,850 65
ALLERGAN INC COM CUSIP 018490102 1,400 00 107.2600000		0 00	150,164.00	139,782 44	10,381 56	0.00	10,381 56
ALLSTATE CORP COM CUSIP 020002101 7,800 00 54.7300000		2,730.00	426,894 00	290,004 04	136,889 96	0 00	136,889 96
ALTRIA GROUP INC COM COM CUSIP: 02209S103 31,150 00 73 4300000		25,880 00	2,287,344 50	1,216,105.19	1,071,239 31	0.00	1,071,239 31
AMER EXPRESS CO COM CUSIP: 025816109 23,950.00 53 2200000		0 00	1,274,619 00	753,898 30	520,720.70	0 00	520,720 70
AMER GREETINGS CORP CL A COM CUSIP 026375105 20,000.00 21.0100000		0.00	420,200.00	549,546 00	- 129,346.00	0.00	- 129,346 00
AMERIPRISE FINL INC COM COM CUSIP: 03076C106 4,770.00 44.6700000		0 00	213,075 90	108,335.30	104,740 60	0.00	104,740 60
AMERN ECOLOGY CORP COM NEW CUSIP: 025533407 32 00 26.5000000		0.00	848.00	326 40	521 60	0.00	521 60
AMERN INTL GROUP INC COM CUSIP 026874107 5,368 00 59 0500000		0 00	316,980 40	351,212 82	- 34,232 42	0 00	- 34,232 42
AMSURG CORP COM CUSIP 03232P405 11,242 00 22 7500000		0 00	255,755 50	232,794 80	22,960 70	0 00	22,960 70

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
APPLE COMPUTER INC COM 8,560 00	CUSIP: 037833100 57 1200000	0 00	488,947 20	193,684.30	295,262 90	0 00	295,262 90
ARGON ST INC COM 2,385 00	CUSIP: 040149106 26 6300000	0 00	63,512 55	70,477.00	- 6,964.45	0 00	- 6,964 45
ARTHROCARE CORP COM 1,640 00	CUSIP: 043136100 42 0100000	0.00	68,896 40	69,230.50	- 334.10	0.00	- 334.10
AT&T INC COM 14,000 00	CUSIP: 00206R102 27.8900000	0.00	390,460 00	442,047.50	- 51,587.50	0 00	- 51,587 50
AUTOMATIC DATA PROCESSING INC COM COM 6,300.00	CUSIP: 053015103 45 3500000	1,202.50	285,705 00	280,809 08	4,895 92	0.00	4,895 92
BANK AMER CORP COM COM 28,900.00	CUSIP: 060505104 48 1000000	0 00	1,390,090 00	934,258 08	455,831 92	0 00	455,831 92
BANK OF THE OZARKS INC COM COM 5,715.00	CUSIP: 063904106 33 3000000	0 00	190,309 50	177,227.43	13,082 07	0 00	13,082 07
BARR PHARMACEUTICALS INC COM 2,475 00	CUSIP: 068306109 47 6900000	0 00	118,032 75	124,414 95	- 6,382 20	0.00	- 6,382 20
BAXTER INTL INC COM 10,000 00	CUSIP: 071813109 36 7600000	0 00	367,600 00	269,068 35	98,531.65	0 00	98,531 65
BEACON ROOFING SUPPLY INC COM COM 7,020.00	CUSIP: 073685109 22 0100000	0 00	154,510 20	138,280 03	16,230.17	0 00	16,230 17
BIG 5 SPORTING GOODS CORP COM 2,780 00	CUSIP: 08915P101 19.5000000	0 00	54,210.00	51,891.87	2,318 13	0.00	2,318 13
BJ SVCS CO COM 8,275.00	CUSIP: 055482103 37 2600000	442.50	308,326 50	315,774.36	- 7,447.86	0 00	- 7,447.86
BLACK & DECKER CORP COM 2,175.00	CUSIP: 091797100 84.4600000	0 00	183,700.50	183,016 84	683.66	0 00	683 66
BLUE NILE INC COM 2,375.00	CUSIP: 09578R103 32 1600000	0 00	76,380 00	61,825.31	14,554.69	0 00	14,554.69
BRINKS CO COM STK 2,825 00	CUSIP: 109696104 56.4100000	0 00	159,358 25	156,130 21	3,228 04	0 00	3,228 04

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account Number: MENJE

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
BROADCOM CORP CL A CL A 8,787.00	CUSIP: 111320107 30 0500000	0.00	264,049.35	266,652.06	- 2,602.71	0.00	- 2,602.71
CADENCE DESIGN SYS INC COM 8,600.00	CUSIP: 127387108 17 1500000	0.00	147,490.00	140,443.18	7,046.82	0.00	7,046.82
CAP 1 FNCL COM 700.00	CUSIP: 14040H105 85 4500000	0.00	59,815.00	61,026.00	- 1,211.00	0.00	- 1,211.00
CATERPILLAR INC COM 14,825.00	CUSIP: 149123101 74 4800000	0.00	1,104,166.00	673,021.97	431,144.03	0.00	431,144.03
CBS CORP NEW CL B 20,000.00	CUSIP: 124857202 27.0500000	3,600.00	541,000.00	531,000.00	10,000.00	0.00	10,000.00
CENT GARDEN & PET CO COM 1,803.00	CUSIP: 153527106 43.0500000	0.00	77,619.15	84,499.16	- 6,880.01	0.00	- 6,880.01
CHECKFREE CORP NEW COM 3,110.00	CUSIP: 162813109 49 5600000	0.00	154,131.60	123,762.53	30,369.07	0.00	30,369.07
CHEVRON CORP COM 27,385.00	CUSIP: 166764100 62 0600000	0.00	1,699,513.10	1,077,282.27	622,230.83	0.00	622,230.83
CHGO MERCANTILE EXCHANGE HLDGS INC CL A 450.00	CUSIP: 167760107 491 1500000	0.00	221,017.50	55,338.61	165,678.89	0.00	165,678.89
CHUBB CORP COM 17,200.00	CUSIP: 171232101 49 9000000	4,300.00	858,280.00	480,411.50	377,868.50	0.00	377,868.50
CIRCUIT CY STORES INC COM 12,600.00	CUSIP: 172737108 27.2200000	220.50	342,972.00	320,793.84	22,178.16	0.00	22,178.16
CIT GROUP INC NEW COM COM 2,925.00	CUSIP: 125581108 52.2900000	0.00	152,948.25	113,516.91	39,431.34	0.00	39,431.34
CITIGROUP INC COM COM 26,660.00	CUSIP: 172967101 48.2400000	0.00	1,286,078.40	668,101.72	617,976.68	0.00	617,976.68
CITRIX SYS INC COM 8,175.00	CUSIP: 177376100 40.1400000	0.00	328,144.50	254,133.40	74,011.10	0.00	74,011.10
COCA COLA CO COM COM 20,871.00	CUSIP: 191216100 43 0200000	6,718.01	897,870.42	938,921.12	- 41,050.70	0.00	- 41,050.70

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 6,652 00	CUSIP: 192446102 67 3700000	0.00	448,145 24	230,921.98	217,223 26	0 00	217,223 26
COLGATE-PALMOLIVE CO COM 4,200 00	CUSIP: 194162103 59 9000000	0 00	251,580 00	228,600 61	22,979 39	0 00	22,979 39
CONOCOPHILLIPS COM COM 28,200.00	CUSIP: 20825C104 65 5300000	0 00	1,847,946 00	1,025,725.36	822,220 64	0 00	822,220 64
CONSOL ENERGY INC COM COM 3,850 00	CUSIP: 20854P109 46 7200000	0.00	179,872 00	131,977.31	47,894.69	0.00	47,894 69
COPART INC COM 15,785 00	CUSIP: 217204106 24 5600000	0.00	387,679 60	337,694 07	49,985.53	0.00	49,985 53
CORPORATE EXECUTIVE BRD CO COMMON 400 00	STOCK CUSIP: 21988R102 100.2000000	0.00	40,080 00	24,297.09	15,782 91	0 00	15,782.91
COSTAR GROUP INC COM 585 00	CUSIP: 22160N109 59 8300000	0 00	35,000 55	19,119.35	15,881.20	0 00	15,881.20
CRA INTL INC COM COM 1,025 00	CUSIP: 12618T105 45 1400000	0 00	46,268 50	16,934.19	29,334 31	0 00	29,334 31
CYBERONICS INC COM 3,550 00	CUSIP: 23251P102 21 3200000	0 00	75,686 00	93,622.10	- 17,936 10	0.00	- 17,936 10
CYBERSOURCE CORP DEL COM 6,866.00	CUSIP: 23251J106 11 7000000	0.00	80,332.20	54,420.06	25,912 14	0.00	25,912 14
DEALERTRACK HLDGS INC COM STK 4,807.00	CUSIP: 242309102 22.1100000	0 00	106,282.77	107,112 31	- 829.54	0.00	- 829.54
DEXCOM INC COM COM 2,523.00	CUSIP: 252131107 13 5800000	0 00	34,262.34	33,727.00	535.34	0.00	535.34
DIAMOND OFFSHORE DRILLING INC COM 1,700.00	CUSIP: 25271C102 83.9300000	0.00	142,681.00	161,338 48	- 18,657 48	0.00	- 18,657 48
DOVER CORP COM 3,125 00	CUSIP: 260003108 49.4300000	0 00	154,468 75	146,205 36	8,263.39	0 00	8,263 39
DOW JONES & CO INC COM 12,500 00	CUSIP: 260561105 35 0100000	0 00	437,625 00	591,663 05	- 154,038 05	0.00	- 154,038 05

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109 6,900.00 41.6000000	0.00	287,040.00	425,201.50	- 138,161.50	0.00	- 138,161.50	
E*TRADE FIN CORP COM CUSIP 269246104 15,925.00 22.8200000	0.00	363,408.50	262,554.93	100,853.57	0.00	100,853.57	
ELECTR DATA SYS CORP NEW COM CUSIP 285661104 12,225.00 24.0600000	0.00	294,133.50	300,279.95	- 6,146.45	0.00	- 6,146.45	
ELI LILLY & CO COM CUSIP 532457108 4,290.00 55.2700000	0.00	237,108.30	273,059.82	- 35,951.52	0.00	- 35,951.52	
EMERSON ELEC CO COM CUSIP: 291011104 7,050.00 83.8100000	0.00	590,860.50	419,405.44	171,455.06	0.00	171,455.06	
ENCYSIVE PHARMACEUTICALS INC COM COM CUSIP. 29256X107 4,210.00 6.9300000	0.00	29,175.30	45,692.73	- 16,517.43	0.00	- 16,517.43	
EOG RESOURCES INC COM CUSIP: 26875P101 2,125.00 69.3400000	0.00	147,347.50	146,636.05	711.45	0.00	711.45	
EQUIFAX INC COM CUSIP. 294429105 1,225.00 34.3400000	0.00	42,066.50	43,612.33	- 1,545.83	0.00	- 1,545.83	
EXELON CORP COM CUSIP 30161N101 8,960.00 56.8300000	0.00	509,196.80	220,864.00	288,332.80	0.00	288,332.80	
EXPEDITORS INTL WASH INC COM CUSIP: 302130109 5,900.00 56.0100000	0.00	330,459.00	315,195.11	15,263.89	0.00	15,263.89	
EXPRESS SCRIPTS INC COM COM CUSIP: 302182100 4,625.00 71.7400000	0.00	331,797.50	267,223.31	64,574.19	0.00	64,574.19	
EXXON MOBIL CORP COM CUSIP: 30231G102 30,032.00 61.3500000	0.00	1,842,463.20	900,593.07	941,870.13	0.00	941,870.13	
FACTSET RESH SYS INC COM CUSIP: 303075105 7,682.00 47.3000000	0.00	363,358.60	219,100.30	144,258.30	0.00	144,258.30	
FLUOR CORP NEW COM CUSIP: 343412102 1,600.00 92.9300000	320.00	148,688.00	158,526.99	- 9,838.99	0.00	- 9,838.99	
FMC TECHNOLOGIES INC COM CUSIP: 30249U101 2,325.00 67.4600000	0.00	156,844.50	164,156.34	- 7,311.84	0.00	- 7,311.84	

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account Number: MENIS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
FOXHOLLOW TECHNOLOGIES INC COM STK 3,020.00	CUSIP: 35166A103 27 3200000	0.00	82,506.40	74,064.98	8,441.42	0.00	8,441.42
FRKLN RES INC COM 3,050.00	CUSIP: 354613101 86 8100000	366.00	264,770.50	246,310.19	18,460.31	0.00	18,460.31
GENERAL ELEC CO COM COM 47,204.00	CUSIP: 369604103 32.9600000	11,801.00	1,555,843.84	1,021,148.94	534,694.90	0.00	534,694.90
GENWORTH FINL INC COM CL A 25,000.00	CUSIP: 37247D106 34.8400000	0.00	871,000.00	488,750.00	382,250.00	0.00	382,250.00
GFI GROUP INC COM STK 1,090.00	CUSIP: 361652209 53 9500000	0.00	58,805.50	59,028.26	- 222.76	0.00	- 222.76
GILEAD SCI INC COM 3,100.00	CUSIP: 375558103 59.1600000	0.00	183,396.00	127,528.37	55,867.63	0.00	55,867.63
GOLF GALAXY INC COM STK 650.00	CUSIP: 381639103 13 4500000	0.00	8,742.50	9,846.57	- 1,104.07	0.00	- 1,104.07
GOOGLE INC CL A CL A 925.00	CUSIP: 38259P508 419 3300000	0.00	387,880.25	250,600.72	137,279.53	0.00	137,279.53
GUITAR CTR INC COM 7,495.00	CUSIP: 402040109 44 4700000	0.00	333,302.65	360,895.36	- 27,592.71	0.00	- 27,592.71
HALLIBURTON CO COM 2,200.00	CUSIP: 406216101 74 2100000	0.00	163,262.00	153,440.00	9,822.00	0.00	9,822.00
HARBOR FLA BANCSHARES INC COM 1,650.00	CUSIP: 411901101 37.1400000	0.00	61,281.00	39,608.34	21,672.66	0.00	21,672.66
HARRIS CORP COM 3,925.00	CUSIP: 413875105 41 5100000	0.00	162,926.75	132,914.82	30,011.93	0.00	30,011.93
HEALTHSPRING INC COM STK 4,425.00	CUSIP: 42224N101 18.7500000	0.00	82,968.75	90,243.04	- 7,274.29	0.00	- 7,274.29
HEALTHWAYS INC COM STK 3,375.00	CUSIP: 422245100 52 6400000	0.00	177,660.00	76,973.86	100,686.14	0.00	100,686.14
HIBBETT SPORTING GOODS INC COM 8,435.00	CUSIP: 428565105 23 9000000	0.00	201,596.50	141,426.00	60,170.50	0.00	60,170.50

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Portfolio Statement

30 JUN 2006

Account number: MENIL
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
HILTON HOTELS CORP COM 9,200 00	CUSIP: 432848109 28 2800000	0 00	260,176 00	244,916 11	15,259.89	0.00	15,259 89
HITTITE MICROWAVE CORP COM STK 275 00	CUSIP: 43365Y104 36 1600000	0 00	9,944 00	4,675 00	5,269 00	0 00	5,269 00
HOLLY CORP COM PAR \$0 01 3,925 00	CUSIP: 435758305 48 2000000	314 00	189,185.00	156,925.77	32,259.23	0.00	32,259 23
HOME DEPOT INC COM 8,600.00	CUSIP: 437076102 35.7900000	0 00	307,794.00	332,485 88	- 24,691.88	0 00	- 24,691.88
INTEGRATED DEVICE TECHNOLOGY INC COM 5,992.00	CUSIP: 458118106 14.1800000	0.00	84,966.56	74,601.23	10,365.33	0 00	10,365 33
INTEL CORP COM COM 51,800 00	CUSIP: 458140100 18 9500000	0.00	981,610.00	1,217,290 75	- 235,680.75	0.00	- 235,680.75
INTUITIVE SURGICAL INC COM NEW STK 2,600 00	CUSIP: 46120E602 117.9700000	0 00	306,722 00	310,081 45	- 3,359.45	0 00	- 3,359.45
ITT EDL SVCS INC COM 2,550.00	CUSIP: 45068B109 65 8100000	0 00	167,815.50	115,094 59	52,720 91	0 00	52,720 91
JACKSON HEWITT TX SVC INC COM 1,475 00	CUSIP: 468202106 31 3500000	177 00	46,241.25	27,503 68	18,737.57	0 00	18,737 57
JDS UNIPHASE CORP COM ISIN US46612J1016 37,275.00	CUSIP: 46612J101 2.5300000	0 00	94,305 75	155,418 11	- 61,112 36	0 00	- 61,112 36
JOHNSON & JOHNSON COM 22,450.00	CUSIP: 478160104 59.9200000	0 00	1,345,204.00	795,498 32	549,705 68	0.00	549,705 68
JOY GLOBAL INC COM COM 6,925.00	CUSIP: 481165108 52 0900000	0.00	360,723 25	264,874 68	95,848 57	0.00	95,848 57
JPMORGAN CHASE & CO COM 21,087.00	CUSIP: 46625H100 42 0000000	0.00	885,654 00	632,243.44	253,410.56	0.00	253,410 56
KIMBERLY-CLARK CORP COM 8,000.00	CUSIP: 494368103 61 7000000	3,920.00	493,600 00	372,594 33	121,005 67	0 00	121,005 67
KNIGHT TRANSN INC COM 22,085 00	CUSIP: 499064103 20 2000000	0 00	446,117 00	263,934 23	182,182 77	0.00	182,182.77

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
Account number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
KYPHON INC COM CUSIP: 501577100 3,210.00 38.3600000		0.00	123,135.60	116,389.89	6,745.71	0.00	6,745.71
LAUDER ESTEE COS INC CL A CUSIP: 518439104 3,200.00 38.6700000		0.00	123,744.00	121,707.09	2,036.91	0.00	2,036.91
LECG CORP COM CUSIP: 523234102 4,430.00 18.4700000		0.00	81,822.10	83,720.03	- 1,897.93	0.00	- 1,897.93
LIFE TIME FITNESS INC COM CUSIP: 53217R207 1,950.00 46.2700000		0.00	90,226.50	61,776.15	28,450.35	0.00	28,450.35
LIGAND PHARMACEUTICALS INC CL B CUSIP: 53220K207 2,320.00 8.4500000		0.00	19,604.00	31,723.78	- 12,119.78	0.00	- 12,119.78
LOEWS CORP COM CUSIP: 540424108 4,400.00 35.4500000		0.00	155,980.00	136,661.44	19,318.56	0.00	19,318.56
LOOPNET INC COM STK CUSIP: 543524300 840.00 18.6100000		0.00	15,632.40	10,080.00	5,552.40	0.00	5,552.40
MACROVISION CORP COM CUSIP: 555904101 2,785.00 21.5200000		0.00	59,933.20	45,909.74	14,023.46	0.00	14,023.46
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 4,215.00 38.1200000		263.43	160,675.80	131,935.82	28,739.98	0.00	28,739.98
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106 1,450.00 91.1500000		0.00	132,167.50	154,264.19	- 22,096.69	0.00	- 22,096.69
MC DONALDS CORP COM CUSIP: 580135101 9,800.00 33.6000000		0.00	329,280.00	333,367.70	- 4,087.70	0.00	- 4,087.70
MCGRAW HILL COMPANIES INC COM CUSIP: 580645109 14,800.00 50.2300000		0.00	743,404.00	399,428.99	343,975.01	0.00	343,975.01
MEMC ELECTR MATLS INC COM CUSIP: 552715104 6,175.00 37.5000000		0.00	231,562.50	139,791.89	91,770.61	0.00	91,770.61
MERCK & CO INC COM CUSIP: 589331107 10,350.00 36.4300000		4,085.00	377,050.50	437,152.07	- 60,101.57	0.00	- 60,101.57
MERITAGE HOMES CORP COM CUSIP: 59001A102 2,765.00 47.2500000		0.00	130,646.25	82,042.15	48,604.10	0.00	48,604.10

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Portfolio Statement

30 JUN 2006

Account number: MENIS
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
MERRILL LYNCH & CO INC COM STK CUSIP: 590188108 7,200 00 69 5600000		0 00	500,832 00	275,593 52	225,238 48	0 00	225,238 48
MFO LORD ABBETT MID-CAP VALUE FD INC CL CUSIP: 543919500 560,619.21 21 8400000		0 00	12,243,923.54	8,962,953.13	3,280,970 41	0.00	3,280,970 41
MICREL INC COM CUSIP: 594793101 19,015 00 10.0100000		0 00	190,340.15	217,091.64	- 26,751.49	0.00	- 26,751.49
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104 7,090.00 33 5500000		0.00	237,869 50	214,174.92	23,694.58	0.00	23,694 58
MICROSOFT CORP COM CUSIP: 594918104 25,400.00 23 3000000		0.00	591,820.00	757,801.81	- 165,981 81	0.00	- 165,981 81
MICROTUNE INC DEL COM CUSIP: 59514P109 9,186.00 6.2600000		0.00	57,504.36	60,543.86	- 3,039.50	0.00	- 3,039.50
MYRIAD GENETICS INC COM CUSIP: 62855J104 1,750.00 25 2500000		0 00	44,187 50	23,652 49	20,535.01	0 00	20,535 01
N V R INC COM CUSIP: 62944T105 95.00 491.2500000		0 00	46,668.75	30,368 46	16,300.29	0 00	16,300 29
NABORS INDUSTRIES COM USD0 10 CUSIP: G6359F103 4,725.00 33.7900000		0.00	159,657 75	116,389 36	43,268.39	0.00	43,268 39
NEOPHARM INC COM CUSIP: 640919106 3,040 00 5 3300000		0.00	16,203.20	35,508.27	- 19,305 07	0 00	- 19,305 07
NEUROCHEM INC COM NEUROCHEM INC COM STK CUSIP: 64125K101 5,425.00 10.5300000		0.00	57,125.25	95,605 15	- 38,479.90	0.00	- 38,479 90
NEUSTAR INC CL A CUSIP: 64126X201 3,385 00 33 7500000		0 00	114,243 75	97,959.66	16,284.09	0 00	16,284 09
NEWS CORP CL A COM CUSIP: 65248E104 21,700 00 19 1800000		0 00	416,206.00	327,057.80	89,148.20	0.00	89,148 20
NISOURCE INC COM COM CUSIP: 65473P105 15,000 00 21.8400000		0.00	327,600.00	294,493.50	33,106.50	0 00	33,106 50
NORTHSTAR NEUROSCIENCE INC COM CUSIP: 66704V101 2,300 00 10 3800000		0.00	23,874.00	31,859 05	- 7,985 05	0.00	- 7,985 05

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Portfolio Statement

30 JUN 2006

Account number: MENIL
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
NOVACEA INC COM STK CUSIP: 66987B103 2,035 00 9 0700000		0.00	18,457.45	13,234.70	5,222.75	0.00	5,222.75
NUVASIVE INC COM CUSIP 670704105 4,365 00 18 2300000		0.00	79,573.95	81,922.89	- 2,348.94	0.00	- 2,348.94
NVIDIA CORP COM CUSIP 67066G104 8,865 00 21.2900000		0.00	188,735.85	127,494.21	61,241.64	0.00	61,241.64
NXSTAGE MED INC COM STK CUSIP 67072V103 4,080.00 8 7300000		0.00	35,618.40	40,630.00	- 5,011.60	0.00	- 5,011.60
O REILLY AUTOMOTIVE INC COM CUSIP: 686091109 17,542.00 31 1900000		0.00	547,134.98	309,429.95	237,705.03	0.00	237,705.03
OCCIDENTAL PETE CORP COM CUSIP: 674599105 3,900.00 102.5500000		1,440.00	399,945.00	249,379.52	150,565.48	0.00	150,565.48
OFFICE DEPOT INC COM CUSIP: 676220106 4,825 00 38 0000000		0.00	183,350.00	135,452.74	47,897.26	0.00	47,897.26
OUTDOOR CHANNEL HLDGS INC COM NEW COM NEW CUSIP: 690027206 4,710 00 10 3200000		0.00	48,607.20	65,768.01	- 17,160.81	0.00	- 17,160.81
P F CHANGS CHINA BISTRO INC COM STK CUSIP. 69333Y108 1,870 00 38 0200000		0.00	71,097.40	82,754.88	- 11,657.48	0.00	- 11,657.48
PAC SUNWEAR CAL INC COM CUSIP 694873100 1,980 00 17.9300000		0.00	35,501.40	46,156.60	- 10,655.20	0.00	- 10,655.20
PANERA BREAD CO CL A CUSIP 69840W108 2,175 00 67 2400000		0.00	146,247.00	124,117.03	22,129.97	0.00	22,129.97
PAYCHEX INC COM CUSIP 704326107 3,400 00 38 9800000		0.00	132,532.00	143,731.94	- 11,199.94	0.00	- 11,199.94
PEDIATRIX MED GROUP COM CUSIP: 705324101 2,575 00 45 3000000		0.00	116,647.50	72,352.77	44,294.73	0.00	44,294.73
PEETS COFFEE & TEA INC COM CUSIP- 705560100 1,225 00 30.1900000		0.00	36,982.75	25,526.61	11,456.14	0.00	11,456.14
PEPSICO INC COM CUSIP: 713448108 18,650 00 60 0400000		0.00	1,119,746.00	567,646.37	552,099.63	0.00	552,099.63

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account number: MENIS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
PETCO ANIMAL SUPPLIES INC COM NEW CUSIP: 716018209 3,130.00 20 4300000		0.00	63,945.90	80,351.25	- 16,405.35	0.00	- 16,405.35
PFIZER INC COM STK \$ 11 1/9 PAR CUSIP: 717081103 27,670.00 23 4700000		0.00	649,414.90	746,939.17	- 97,524.27	0.00	- 97,524.27
PHARMACEUTICAL PROD DEV INC COM CUSIP: 717124101 2,375.00 35 1200000		0.00	83,410.00	29,724.63	53,685.37	0.00	53,685.37
PLX TECH INC COM CUSIP: 693417107 8,850.00 12.2200000		0.00	108,147.00	90,101.54	18,045.46	0.00	18,045.46
POOL CORP COM STK CUSIP: 73278L105 2,460.00 43.6300000		0.00	107,329.80	100,106.60	7,223.20	0.00	7,223.20
PRA INTL COM STK CUSIP: 69353C101 3,015.00 22 2700000		0.00	67,144.05	69,709.93	- 2,565.88	0.00	- 2,565.88
PRAXAIR INC COM CUSIP: 74005P104 5,600.00 54.0000000		0.00	302,400.00	276,461.54	25,938.46	0.00	25,938.46
PRECISION CASTPARTS CORP COM COM CUSIP: 740189105 6,450.00 59 7600000		202.50	385,452.00	225,666.01	159,785.99	0.00	159,785.99
PRINCIPAL FINL GROUP INC COM STK CUSIP: 74251V102 2,875.00 55.6500000		0.00	159,993.75	135,495.74	24,498.01	0.00	24,498.01
PROCTER & GAMBLE CO COM CUSIP: 742718109 16,300.00 55 6000000		0.00	906,280.00	562,080.35	344,199.65	0.00	344,199.65
PROSPERITY BANCSHARES INC COM COM CUSIP: 743606105 2,610.00 32 8900000		261.00	85,842.90	50,328.12	35,514.78	0.00	35,514.78
PWR INTEGRATIONS INC COM CUSIP: 739276103 10,335.00 17 4800000		0.00	180,655.80	212,389.40	- 31,733.60	0.00	- 31,733.60
RED HAT INC COM CUSIP: 756577102 5,650.00 23 4000000		0.00	132,210.00	132,105.00	105.00	0.00	105.00
REDWOOD TR INC COM CUSIP: 758075402 2,205.00 48.8300000		1,543.50	107,670.15	110,849.33	- 3,179.18	0.00	- 3,179.18
RES CONNECTION INC COM CUSIP: 76122Q105 5,725.00 25 0200000		0.00	143,239.50	105,221.10	38,018.40	0.00	38,018.40

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Portfolio Statement

30 JUN 2006

Account number: MENIL
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
RESMED INC COM COM 2,130 00	CUSIP: 761152107 46 9500000	0 00	100,003 50	52,989 35	47,014 15	0.00	47,014 15
ROCKWELL AUTOMATION 2,600 00	CUSIP: 773903109 72 0100000	0 00	187,228 00	126,665.36	60,560 64	0 00	60,560 64
S W AIRL CO COM 31,000 00	CUSIP: 844741108 16.3700000	0.00	507,470 00	267,811 67	239,658.33	0.00	239,658 33
SALESFORCE COM INC COM STK 3,850 00	CUSIP: 79466L302 26 6600000	0 00	102,641 00	141,957.09	- 39,316.09	0.00	- 39,316.09
SALIX PHARMACEUTICALS LTD COM DE 2,570.00	CUSIP: 795435106 12.3000000	0 00	31,611.00	42,065.25	- 10,454 25	0.00	- 10,454 25
SANDISK CORP COM 5,825.00	CUSIP: 80004C101 50 9800000	0.00	296,958 50	257,219.74	39,738.76	0.00	39,738.76
SCHLUMBERGER LTD COM STK 167,716 00	CUSIP: 806857108 65.1100000	20,964 50	10,919,988.76	4,104,452.74	6,815,536.02	0.00	6,815,536 02
SEAGATE TECH HLDGS COM USD0 00001 9,600.00	CUSIP: G7945J104 22 6400000	0 00	217,344.00	173,092.80	44,251.20	0 00	44,251 20
SEMTECH CORP 3,035 00	CUSIP: 816850101 14 4500000	0 00	43,855 75	58,509 92	- 14,654 17	0.00	- 14,654.17
SILICON LABORATORIES INC COM 4,265.00	CUSIP: 826919102 35 1500000	0 00	149,914.75	130,284 44	19,630 31	0 00	19,630 31
SIRF TECH HLDGS INC COM 8,398 00	CUSIP: 82967H101 32 2200000	0 00	270,583.56	241,185.96	29,397.60	0 00	29,397 60
SRA INTL INC CL A 4,570.00	CUSIP: 78464R105 26.6300000	0 00	121,699.10	95,573.62	26,125.48	0.00	26,125 48
STRAYER ED INC COM 1,900.00	CUSIP: 863236105 97 1200000	0 00	184,528 00	187,104 67	- 2,576.67	0 00	- 2,576 67
SUN TR BANKS INC COM 5,300.00	CUSIP: 867914103 76 2600000	0.00	404,178.00	289,941 74	114,236.26	0.00	114,236 26
SYMYX TECHNOLOGIES INC COM 1,345.00	CUSIP: 87155S108 24 1500000	0.00	32,481.75	14,727 75	17,754.00	0 00	17,754 00

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
Account Number: MENJL

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
SYS CO CORP COM CUSIP 871829107 4,200.00 30 5600000		0.00	128,352.00	149,229.55	- 20,877.55	0.00	- 20,877.55
TARGET CORP COM CUSIP 87612E106 10,550.00 48 8700000		0.00	515,578.50	348,816.69	166,761.81	0.00	166,761.81
TD AMERITRADE HLDG CORP COM STK CUSIP 87236Y108 15,450.00 14.8100000		0.00	228,814.50	305,104.10	- 76,289.60	0.00	- 76,289.60
TECHNE CORP COM CUSIP: 878377100 5,520.00 50 9200000		0.00	281,078.40	176,217.41	104,860.99	0.00	104,860.99
TELLABS INC COM CUSIP: 879664100 13,950.00 13 3100000		0.00	185,674.50	138,188.25	47,486.25	0.00	47,486.25
TESSERA TECHNOLOGIES INC COM COM STK CUSIP: 88164L100 5,090.00 27.5000000		0.00	139,975.00	117,328.27	22,646.73	0.00	22,646.73
TEXAS ROADHOUSE INC COM CL A STK CL A CUSIP: 882681109 550.00 13 5200000		0.00	7,436.00	4,812.50	2,623.50	0.00	2,623.50
THERMO ELECTRON CORP COM CUSIP: 883556102 4,000.00 36 2400000		0.00	144,960.00	136,292.90	8,667.10	0.00	8,667.10
THOMAS WEISEL PARTNERS GROUP INC COM COM CUSIP 884481102 2,330.00 19 0100000		0.00	44,293.30	51,260.57	- 6,967.27	0.00	- 6,967.27
TIDEWATER INC COM CUSIP 886423102 10,000.00 49 2000000		0.00	492,000.00	272,551.00	219,449.00	0.00	219,449.00
TIME WARNER INC NEW COM COM CUSIP: 887317105 1,850.00 17.3000000		0.00	32,005.00	43,400.00	- 11,395.00	0.00	- 11,395.00
TOREADOR RES CORP COM COM CUSIP 891050106 3,470.00 28.1300000		0.00	97,611.10	90,289.41	7,321.69	0.00	7,321.69
TRANSOCEAN INC CUSIP G90078109 16,943.00 80.3200000		0.00	1,360,861.76	567,780.57	793,081.19	0.00	793,081.19
TUESDAY MORNING CORP COM NEW ISIN US8990355054 CUSIP 899035505 5,340.00 13.1500000		0.00	70,221.00	140,104.01	- 69,883.01	0.00	- 69,883.01
UCBH HLDGS INC COM CUSIP 90262T308 5,800.00 16.5400000		174.00	95,932.00	97,239.80	- 1,307.80	0.00	- 1,307.80

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
UNITED PARCEL SVC INC CL B 4,350.00	CUSIP 911312106 82 3300000	0.00	358,135.50	287,252.50	70,883.00	0.00	70,883.00
UNITED TECHNOLOGIES CORP COM COM 700.00	CUSIP 913017109 63 4200000	0.00	44,394.00	43,561.00	833.00	0.00	833.00
UNITEDHEALTH GROUP INC COM COM 4,600.00	CUSIP 91324P102 44.7800000	0.00	205,988.00	230,730.50	- 24,742.50	0.00	- 24,742.50
UNITRIN INC COM 1,300.00	CUSIP 913275103 43 5900000	0.00	56,667.00	51,545.00	5,122.00	0.00	5,122.00
UNVL TECH INST INC COM 4,525.00	CUSIP 913915104 22 0200000	0.00	99,640.50	129,679.78	- 30,039.28	0.00	- 30,039.28
URS CORP NEW COM 1,790.00	CUSIP 903236107 42.0000000	0.00	75,180.00	66,051.03	9,128.97	0.00	9,128.97
UTD STS STL CORP NEW COM 2,250.00	CUSIP 912909108 70 1200000	0.00	157,770.00	161,457.09	- 3,687.09	0.00	- 3,687.09
UTD SURGICAL PARTNERS INTL INC COM 11,076.00	CUSIP: 913016309 30 0700000	0.00	333,055.32	331,461.11	1,594.21	0.00	1,594.21
VALERA PHARMACEUTICALS INC COM STK 3,240.00	CUSIP 91914F100 8.3900000	0.00	27,183.60	29,203.96	- 2,020.36	0.00	- 2,020.36
VALERO ENERGY CORP COM STK NEW 2,505.00	CUSIP: 91913Y100 66.5200000	0.00	166,632.60	40,591.77	126,040.83	0.00	126,040.83
VERIZON COMMUNICATIONS COM 10,154.00	CUSIP: 92343V104 33 4900000	0.00	340,057.46	491,909.91	- 151,852.45	0.00	- 151,852.45
VIACOM INC NEW CL B 550.00	CUSIP 92553P201 35 8400000	0.00	19,712.00	23,753.78	- 4,041.78	0.00	- 4,041.78
WAL-MART STORES INC COM 14,650.00	CUSIP: 931142103 48.1700000	0.00	705,690.50	478,070.89	227,619.61	0.00	227,619.61
WALGREEN CO COM 15,350.00	CUSIP 931422109 44 8400000	0.00	688,294.00	245,593.75	442,700.25	0.00	442,700.25
WEATHERFORD INTL LTD 7,925.00	CUSIP: G95089101 49 6200000	0.00	393,238.50	268,582.42	124,656.08	0.00	124,656.08

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
WEBSense INC COM STK ISIN# US9476841062 CUSIP 947684106 2,625 00 20 5400000		0 00	53,917.50	69,514.50	- 15,597 00	0 00	- 15,597 00
WEIGHT WATCHERS INTL INC NEW COM COM CUSIP. 948626106 3,700.00 40.8900000		647.50	151,293.00	197,981 90	- 46,688.90	0 00	- 46,688 90
WELLS FARGO & CO NEW COM STK CUSIP 949746101 11,000 00 67 0800000		0.00	737,880.00	408,058.75	329,821.25	0.00	329,821.25
WESTN DIGITAL CORP COM CUSIP: 958102105 9,000.00 19.8100000		0.00	178,290 00	114,479 40	63,810.60	0.00	63,810 60
WEYERHAEUSER CO COM CUSIP. 962166104 8,800.00 62.2500000		0 00	547,800 00	415,156.00	132,644.00	0.00	132,644.00
WHOLE FOODS MKT INC COM CUSIP: 966837106 5,075.00 64 6400000		0.00	328,048.00	346,791.65	- 18,743 65	0.00	- 18,743 65
WINNEBAGO INDS INC COM CUSIP 974637100 2,370 00 31.0400000		213 30	73,564 80	70,269.36	3,295.44	0.00	3,295 44
1ST CMNTY BANCORP CAL COM CUSIP: 31983B101 1,815 00 59 0800000		0 00	107,230.20	69,633.38	37,596 82	0.00	37,596.82
Total USD		91,786.24	88,025,233.36	62,445,755.54	25,579,477.82	0.00	25,579,477 82
Total United States		91,786.24	88,025,233.36	62,445,755.54	25,579,477.82	0.00	25,579,477 82
Total Common Stock		91,786.24	103,241,991.66	73,017,997.60	30,223,994.06	0.00	30,223,994.06

Equity derivatives - options

United States - USD

SCHLUMBERGER LTD CALL OPTION W/STK \$40 00 PER SHARE 01/20/2007 CUSIP: 8068570AH 800 00 2,610 0000000 0 00 - 2,088,000 00				- 161,757.76	- 1,926,242.24	0 00	- 1,926,242 24
Total USD		0.00	- 2,088,000.00	- 161,757.76	- 1,926,242.24	0.00	- 1,926,242 24
Total United States		0.00	- 2,088,000.00	- 161,757.76	- 1,926,242.24	0.00	- 1,926,242.24

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Portfolio Statement

30 JUN 06

Account Name DOMESTIC CONSOLIDATION Account Number MENIL

◆ Pending Tran Detail w/Accrued Interest

<u>Trade date/ Settle date</u>	<u>Country</u>	<u>Trade Status</u>	<u>Security description Asset ID</u>	<u>Shares/PAR</u>	<u>Market Local Proceeds Base Proceeds Base Market</u>	<u>Accrued Interest Local Base Market</u>	<u>Total Local Proceeds Base Proceeds Base Market</u>
Sales							
United States dollar							
30 Jun 6 6 Jul 6	United States	Cash pending Shares not delivered	EQUIFAX INC COM CUSIP: 294429105	- 400 00	13,699 53	0 00	13,699 53
30 Jun 6 6 Jul 6	United States	Cash pending Shares not delivered	RES CONNECTION INC COM CUSIP: 76122Q105	- 265 00	6,668 30	0 00	6,668 30
30 Jun 6 6 Jul 6	United States	Cash pending Shares not delivered	RES CONNECTION INC COM CUSIP: 76122Q105	- 35.00	875.93	0 00	875 93
30 Jun 6 6 Jul 6	United States	Cash pending Shares not delivered	TREX INC COM CUSIP: 89531P105	- 100 00	2,555.50	0 00	2,555 50
Total common stock		<i>PENDING SALES</i>		<u>- 800</u>	<u>23,799.26</u>		

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fn: MF Schdls 06
 MENIL FOUNDATION, INC.
 EIN: 74-6045327
 FYE 06/30/06

Part II, Line 10 c, Corporate Bonds:

	No. Bonds	Book Value as of 06/30/06	Market Value as of 06/30/06
Held at Northern Trust Co: Government (Taxable) (Stmt. 11 , pg 2)	815,000	807,019	807,019
Held at Northern Trust Co: Corporate Bonds (Stmt 11 , pg 10)	4,851,000	4,845,577	4,845,577
Held at Northern Trust Co: Government Mortg (Taxable) (Stmt 11 , pg 11)	6,300	6,280	6,280
Total		5,658,876	5,658,876

Portfolio Statement

30 JUN 2006

Account number: MENJ
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Government agencies								
Republic of Korea - USD								
KOREA DEV BK NOTES 3 875% DUE 03-02-2009REG 40,000 00	95 2173000	CUSIP: 500630BH0 512 36	38,086.92	39,824.00	- 1,737.08	0.00	- 1,737.08	
Issue Date: 2 Mar 04 Rate: 3.875% Yield to Maturity: 5.831% Maturity Date: 2 Mar 09								
Total USD		512.36	38,086.92	39,824.00	- 1,737.08	0.00	- 1,737.08	
Total Republic of Korea		512.36	38,086.92	39,824.00	- 1,737.08	0.00	- 1,737.08	
United States - USD								
FHLMC DEB 5.875 375,000.00	03-21-2011 100.7983000	CUSIP: 3134A4EW0 6,119.78	377,993.62	398,495.29	- 20,501.67	0.00	- 20,501.67	
Issue Date: 21 Mar 01 Rate: 5.875% Yield to Maturity: 5.678% Maturity Date: 21 Mar 11								
FNMA NT 5 12-13-2007/09-13-2006 150,000.00	CUSIP: 31359MZN6 99 2190000	375 00	148,828.50	150,000.00	- 1,171.50	0.00	- 1,171.50	
Issue Date: 13 Dec 05 Rate: 5% Call Date: 13 Sep 06 Call Price: 100 00 Yield to Maturity: 5.565% Maturity Date: 13 Dec 07								
FNMA PREASSIGN 00295 4 09-02-2008 250,000 00	CUSIP: 31359MSY0 96.8440000	3,305.55	242,110.00	251,397.24	- 9,287.24	0.00	- 9,287.24	
Issue Date: 15 Aug 03 Rate: 4% Yield to Maturity: 5.559% Maturity Date: 2 Sep 08								
Total USD		9,800.33	768,932.12	799,892.53	- 30,960.41	0.00	- 30,960.41	
Total United States		9,800.33	768,932.12	799,892.53	- 30,960.41	0.00	- 30,960.41	
Total Government Agencies		815,000.00	10,312.69	807,019.04	839,716.53	- 32,697.49	0.00	- 32,697.49

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Portfolio Statement

Account number: MENIL
Account Name: DOMESTIC CONSOLIDATION

30 JUN 2006

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Corporate bonds							
France - USD							
FRANCE TELECOM SA NT STEP UP 03-01-2011 25,000.00	107.4205000	CUSIP: 35177PAK3 645.83	26,855.12	28,633.10	- 1,777.98	0.00	- 1,777.98
Issue Date: 1 Sep 01 Rate: 7.75% Yield to Maturity: 5.894% Maturity Date: 1 Mar 11							
Total USD		645.83	26,855.12	28,633.10	- 1,777.98	0.00	- 1,777.98
Total France		645.83	26,855.12	28,633.10	- 1,777.98	0.00	- 1,777.98
Mexico - USD							
AMERICA MOVIL S A DE C V GTD SR NT 20,000.00	94.8415000	4 125% DUE 03-01-2009 REG 275.00	CUSIP: 02364WAE5 18,968.30	19,626.94	- 658.64	0.00	- 658.64
Issue Date: 1 Sep 04 Rate: 4.125% Yield to Maturity: 6.25% Maturity Date: 1 Mar 09							
Total USD		275.00	18,968.30	19,626.94	- 658.64	0.00	- 658.64
Total Mexico		275.00	18,968.30	19,626.94	- 658.64	0.00	- 658.64
Netherlands - USD							
DEUTSCHE TELEKOM INTL FIN B V GTD NT 35,000.00	107.3570000	STEP UP 06-15-2010 124.44	CUSIP: 25156PAB9 37,574.95	39,787.90	- 2,212.95	0.00	- 2,212.95
Issue Date: 6 Jul 00 Rate: 8.5% Yield to Maturity: 5.888% Maturity Date: 15 Jun 10							
DIAGEO FIN BV DIAGEO FINANCE 30,000.00	97.3320000	BV/XX/7447045 5.5% DUE 04-01-2013 BEO 417.07	CUSIP: 25244SAD3 29,199.60	29,960.40	- 760.80	0.00	- 760.80
Issue Date: 30 Mar 06 Rate: 5.5% Yield to Maturity: 5.984% Maturity Date: 1 Apr 13							
Total USD		541.51	66,774.55	69,748.30	- 2,973.75	0.00	- 2,973.75

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Total Netherlands		541.51	66,774.55	69,748.30	- 2,973.75	0.00	- 2,973.75
United States - USD							
ABBOTT LABS NT 5.6% DUE 05-15-2011 BEO CUSIP 002824AS9							
40,000.00	99.4465000	304.88	39,778.59	39,974.00	- 195.41	0.00	- 195.41
Issue Date: 12 May 06 Rate: 5.6% Yield to Maturity: 5.73% Maturity Date: 15 May 11							
AFLAC INC SR NT 6.5 DUE 04-15-2009/04-14-2009 BEO CUSIP 001055AB8							
150,000.00	102.2142000	2,058.33	153,321.30	151,956.75	1,364.55	0.00	1,364.55
Issue Date: 21 Apr 99 Rate: 6.5% Yield to Maturity: 5.628% Maturity Date: 15 Apr 09							
ANHEUSER-BUSCH COS INC MEDIUM TERM NTS BTRANCHE # TR 00003 5.625 10-1-10BEO CUSIP: 03522QAC9							
115,000.00	100.0146000	2,156.25	115,016.79	121,103.03	- 6,086.24	0.00	- 6,086.24
Issue Date: 3 Oct 01 Rate: 5.625% Yield to Maturity: 5.62% Maturity Date: 1 Oct 10							
ANTHEM INC NT 3.5 DUE 09-01-2007 REG CUSIP: 03674BAE4							
70,000.00	97.1735000	816.66	68,021.45	69,380.73	- 1,359.28	0.00	- 1,359.28
Issue Date: 27 Aug 04 Rate: 3.5% Yield to Maturity: 6.034% Maturity Date: 1 Sep 07							
AOL TIME WARNER INC 6.75 DUE 04-15-2011/04-19-2001 BEO CUSIP: 00184AAB1							
115,000.00	102.5207000	1,638.75	117,898.80	123,395.58	- 5,496.78	0.00	- 5,496.78
Issue Date: 19 Apr 01 Rate: 6.75% Yield to Maturity: 6.132% Maturity Date: 15 Apr 11							
ARCHER DANIELS MIDLAND CO 8.875 DUE 04-15-2011 REG CUSIP: 039483AG7							
110,000.00	112.6510000	2,060.96	123,916.10	129,156.35	- 5,240.25	0.00	- 5,240.25
Issue Date: 15 Apr 91 Rate: 8.875% Yield to Maturity: 5.809% Maturity Date: 15 Apr 11							
ASSOC CORP N AMER SR NT 6.25 DUE 11-01-2008 BEO CUSIP: 046003JT7							
15,000.00	101.2419000	156.25	15,186.28	15,663.50	- 477.22	0.00	- 477.22
Issue Date: 30 Oct 98 Rate: 6.25% Yield to Maturity: 5.67% Maturity Date: 1 Nov 08							
AXA FINL INC SR NT 7.75% DUE 08-01-2010/07-31-2010 BEO CUSIP: 002451AA0							
45,000.00	106.4161000	1,453.12	47,887.24	46,881.41	1,005.83	0.00	1,005.83
Issue Date: 28 Jul 00 Rate: 7.75% Call Date: 31 Jul 10 Call Price: 100.00 Yield to Maturity: 5.956% Maturity Date: 1 Aug 10							

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
BB&T CORP SUB NT 2012 4 75 DUE 60,000.00	10-01-2012 94.5585000	BEO CUSIP: 054937AD9 712.50	56,735.10	60,664.90	- 3,929.80	0.00	- 3,929.80
Issue Date: 24 Sep 02 Rate: 4.75% Yield to Maturity: 5.798% Maturity Date: 1 Oct 12							
BEAR STEARNS COS INC 7 625 DUE 105,000.00	12-07-2009 106.0287000	BEO CUSIP: 073902BR8 533.74	111,330.13	113,906.92	- 2,576.79	0.00	- 2,576.79
Issue Date: 7 Dec 99 Rate: 7.625% Yield to Maturity: 5.667% Maturity Date: 7 Dec 09							
BELLSOUTH CAP FDG CORP 7.75 DUE 115,000.00	02-15-2010 105.9249000	BEO CUSIP: 079857AG3 3,366.94	121,813.63	119,979.98	1,833.65	0.00	1,833.65
Issue Date: 16 Feb 00 Rate: 7.75% Yield to Maturity: 5.907% Maturity Date: 15 Feb 10							
BK 1 CORP 5 9 DUE 11-15-2011 170,000.00	BEO CUSIP: 06423AAQ6 100.3328000	1,281.60	170,565.76	180,255.00	- 9,689.24	0.00	- 9,689.24
Issue Date: 20 Nov 01 Rate: 5.9% Yield to Maturity: 5.825% Maturity Date: 15 Nov 11							
BRISTOL MYERS SQUIBB CO NT 5.75 DUE 100,000.00	10-01-2011 99.7335000	BEO CUSIP: 110122AG3 1,437.50	99,733.50	103,662.91	- 3,929.41	0.00	- 3,929.41
Issue Date: 28 Sep 01 Rate: 5.75% Yield to Maturity: 5.807% Maturity Date: 1 Oct 11							
CAMPBELL SOUP CO NT DTD 02/28/2001 6.75 DUE 85,000.00	02-15-2011 103.7448000	BEO CUSIP: 134429AM1 2,167.50	88,183.08	86,624.77	1,558.31	0.00	1,558.31
Issue Date: 21 Feb 01 Rate: 6.75% Yield to Maturity: 5.813% Maturity Date: 15 Feb 11							
CAP 1 FINL CORP 4 8 DUE 02-21-2012 70,000.00	BEO CUSIP: 14040HAK1 94.3325000	1,213.33	66,032.75	69,744.50	- 3,711.75	0.00	- 3,711.75
Issue Date: 18 Feb 05 Rate: 4.8% Yield to Maturity: 5.997% Maturity Date: 21 Feb 12							
CATERPILLAR FINL SVCS CORP CATERPILLAR 115,000.00	FINL SERVICES 4.875 DUE 06-15-2007 99.2459000	BEO CUSIP: 14911RAE9 249.16	114,132.78	116,562.86	- 2,430.08	0.00	- 2,430.08
Issue Date: 27 Jun 02 Rate: 4.875% Yield to Maturity: 5.692% Maturity Date: 15 Jun 07							
CENTEX CORP SR NT 7.875 DUE 40,000.00	02-01-2011/01-31-2011 105.7574000	BEO CUSIP: 152312AG9 3,312.50	42,302.96	44,939.96	- 2,637.00	0.00	- 2,637.00
Issue Date: 6 Feb 01 Rate: 7.875% Call Date: 31 Jan 11 Call Price: 100.00 Yield to Maturity: 6.404% Maturity Date: 1 Feb 11							

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◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
CIT GROUP INC NEW NT 4 25% DUE 75,000 00	02-01-2010 BEO 95 2310000	CUSIP 125581AQ1 1,328 12	71,423.25	74,656.50	- 3,233.25	0 00	- 3,233.25
Issue Date: 1 Feb 05 Rate: 4.25% Yield to Maturity: 5 739% Maturity Date: 1 Feb 10							
CITIGROUP INC NT GLOBAL 6 DUE 40,000 00	02-21-2012BEO 101.0835000	CUSIP 172967BJ9 866 66	40,433.40	40,358.99	74 41	0 00	74 41
Issue Date: 21 Feb 02 Rate: 6% Yield to Maturity: 5 77% Maturity Date: 21 Feb 12							
COCA COLA ENTERPRISES INC NT 4.25 DUE 160,000.00	09-15-2010/09-14-2010 BEO 94 9040000	CUSIP: 191219BP8 2,002.22	151,846 40	159,969.68	- 8,123.28	0.00	- 8,123.28
Issue Date: 29 Sep 03 Rate: 4.25% Call Date: 14 Sep 10 Call Price: 100.00 Yield to Maturity: 5.625% Maturity Date: 15 Sep 10							
COMCAST CORP NEW NT 5.5 DUE 85,000.00	03-15-2011/03-14-2011 BEO 98.2116000	CUSIP: 20030NAD3 1,376.52	83,479.86	87,806.06	- 4,326.20	0.00	- 4,326.20
Issue Date: 14 Mar 03 Rate: 5.5% Call Date: 14 Mar 11 Call Price: 100.00 Yield to Maturity: 5 938% Maturity Date: 15 Mar 11							
COMERICA BK DET COMERICA 6 DUE 120,000.00	10-01-2008 BEO 100.3120000	CUSIP 200339AQ2 1,800.00	120,374.40	124,565 47	- 4,191.07	0 00	- 4,191.07
Issue Date: 28 Sep 98 Rate: 6% Yield to Maturity: 5.845% Maturity Date: 1 Oct 08							
COMPUTER SCIENCES CORP SR NT 7.375 DUE 50,000.00	06-15-2011 BEO 105.3210000	CUSIP: 205363AE4 163.88	52,660.50	49,963.90	2,696.60	0.00	2,696.60
Issue Date: 13 Jun 01 Rate: 7.375% Yield to Maturity: 6.114% Maturity Date: 15 Jun 11							
COORS BREWING CO SR NT 6 375 DUE 25,000 00	05-15-2012 BEO 101.7645000	CUSIP. 21701RAB4 203.63	25,441.12	25,991.42	- 550.30	0 00	- 550 30
Issue Date: 7 May 02 Rate: 6.375% Call Date: 14 May 12 Call Price: 100.00 Yield to Maturity: 6 012% Maturity Date: 15 May 12							
COUNTRYWIDE HOME LNS INC MEDIUM TERM 180,000 00	NTS TR#00292 4.25 12-19-2007 BEO 97 9724000	CUSIP. 22237LND0 255.00	176,350 32	183,899.36	- 7,549.04	0.00	- 7,549.04
Issue Date: 17 Dec 02 Rate: 4 25% Yield to Maturity: 5 707% Maturity Date: 19 Dec 07							
COUNTRYWIDE HOME LNS INC MEDIUM TERM 20,000 00	NTSTRANCHE # TR 00324 4.125 9-15-2009 95 0997000	CUSIP: 22237LPM8 242 90	19,019.94	19,400.76	- 380 82	0 00	- 380 82
Issue Date: 16 Sep 04 Rate: 4 125% Yield to Maturity: 5.819% Maturity Date: 15 Sep 09							

STMT
11

◆ Asset Detail - Base Currency

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
CREDIT SUISSE FIRST BOSTON USA INC NT 40,000 00	103.1849000	DTD 01/09/2002 6.5% DUE 01-15-2012 1,198.88	BEO CUSIP. 22541LAC7 41,273.96	43,336.76	- 2,062.80	0.00	- 2,062.80
Issue Date: 11 Jan 02 Rate: 6.5% Yield to Maturity: 5.819% Maturity Date: 15 Jan 12							
CREDIT SUISSE FIRST BOSTON USA INC NT 55,000 00	95.0075000	4.125% DUE 01-15-2010 1,046.14	BEO CUSIP. 22541LAQ6 52,254.12	54,973.05	- 2,718.93	0.00	- 2,718.93
Issue Date: 15 Dec 04 Rate: 4.125% Yield to Maturity: 5.701% Maturity Date: 15 Jan 10							
DAIMLER CHRYSLER N AMER HLDG CORP 65,000 00	98.3649000	4.75 MAT 1/15/08 4.75 DUE 01-15-08 1,423.68	BEO CUSIP: 233835AU1 63,937.18	65,732.30	- 1,795.12	0.00	- 1,795.12
Issue Date: 16 Jan 03 Rate: 4.75% Yield to Maturity: 5.873% Maturity Date: 15 Jan 08							
DAIMLERCHRYSLER NORTH AMER HLDG CORP NT 75,000 00	95.5901000	4.875% DUE 06-15-2010 162.50	BEO CUSIP. 233835AZ0 71,692.57	74,630.25	- 2,937.68	0.00	- 2,937.68
Issue Date: 9 Jun 05 Rate: 4.875% Yield to Maturity: 6.146% Maturity Date: 15 Jun 10							
DOMINION RES INC VA NEW DOMINION RES INC 30,000 00	95.4474000	4.75% DUE 12-15-2010 63.33	BEO CUSIP. 25746UAU3 28,634.22	29,967.30	- 1,333.08	0.00	- 1,333.08
Issue Date: 20 Jun 05 Rate: 4.75% Yield to Maturity: 5.926% Maturity Date: 15 Dec 10							
EOP OPER LTD PARTNERSHIP NT 40,000 00	102.1153000	6.8 DUE 01-15-2009 1,254.21	BEO CUSIP: 268766BF8 40,846.11	42,038.77	- 1,192.66	0.00	- 1,192.66
Issue Date: 26 Jan 99 Rate: 6.8% Yield to Maturity: 5.89% Maturity Date: 15 Jan 09							
EVEREST REINS HLDGS INC 50,000 00	93.5530000	5.4 DUE 10-15-2014 570.00	BEO CUSIP: 299808AD7 46,776.50	49,915.50	- 3,139.00	0.00	- 3,139.00
Issue Date: 12 Oct 04 Rate: 5.4% Yield to Maturity: 6.413% Maturity Date: 15 Oct 14							
FORTUNE BRANDS INC FORTUNE BRANDS 30,000 00	95.7744000	5.125% DUE 01-15-2011 721.76	BEO CUSIP. 349631AM3 28,732.31	29,973.60	- 1,241.29	0.00	- 1,241.29
Issue Date: 12 Jan 06 Rate: 5.125% Yield to Maturity: 6.206% Maturity Date: 15 Jan 11							
GEN ELEC CAP CORP MEDIUM TERM NTS 155,000 00	97.6430000	4.125% DUE 3-4-2008 2,077.96	REG CUSIP: 36962GP57 151,346.65	155,059.49	- 3,712.84	0.00	- 3,712.84
Issue Date: 4 Mar 05 Rate: 4.125% Yield to Maturity: 5.612% Maturity Date: 4 Mar 08							

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Portfolio Statement

30 JUN 2006

Account Name DOMESTIC CONSOLIDATION Account Number MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
GTE CAL INC DEB SER G 5 5 DUE 01-15-2009BEO 250,000.00	98.8170000	CUSIP. 362311AJ1 6,340.27	247,042.50	239,636.35	7,406.15	0.00	7,406.15
Issue Date: 15 Jan 99 Rate: 5.5% Yield to Maturity: 6.007% Maturity Date: 15 Jan 09							
HANCOCK JOHN FINL SVCS INC JOHN HANCOCK 5 625% DUE 12-01-2008 BEO 150,000.00	100.1195000	CUSIP 41014SAA4 703.12	150,179.25	149,614.00	565.25	0.00	565.25
Issue Date: 6 Dec 01 Rate: 5.625% Yield to Maturity: 5.569% Maturity Date: 1 Dec 08							
HARRAHS OPER INC GTD SR NT 5 5% DUE 07-01-2010/09-22-2004 REG 60,000.00	97.5598000	CUSIP 413627AQ3 1,650.00	58,535.88	61,375.62	- 2,839.74	0.00	- 2,839.74
Issue Date: 25 Jun 04 Rate: 5.5% Yield to Maturity: 6.198% Maturity Date: 1 Jul 10							
HONEYWELL INTL INC SR NT 5 4% DUE 03-15-2016/03-14-2016 BEO 30,000.00	96.4820000	CUSIP: 438516AP1 481.50	28,944.60	29,931.30	- 986.70	0.00	- 986.70
Issue Date: 14 Mar 06 Rate: 5.4% Call Date: 14 Mar 16 Call Price: 100.00 Yield to Maturity: 5.879% Maturity Date: 15 Mar 16							
HOUSEHOLD FIN CORP SR NT DTD 02/05/1999 5.875% DUE 02-01-2009 BEO 150,000.00	100.6148000	CUSIP: 441812GE8 3,671.87	150,922.20	155,654.66	- 4,732.46	0.00	- 4,732.46
Issue Date: 5 Feb 99 Rate: 5.875% Yield to Maturity: 5.614% Maturity Date: 1 Feb 09							
INTERNATIONAL LEASE FIN CORP NT 4 875% DUE 09-01-2010 BEO 140,000.00	96.7200000	CUSIP. 459745FQ3 2,275.00	135,408.00	139,783.00	- 4,375.00	0.00	- 4,375.00
Issue Date: 23 Aug 05 Rate: 4.875% Yield to Maturity: 5.769% Maturity Date: 1 Sep 10							
LEHMAN BROS HLDGS INC LEHMAN BOR HLDG 7%02-01-08 7% DUE 02-01-2008 BEO 65,000.00	101.8705000	CUSIP 524908CV0 1,895.82	66,215.82	68,948.00	- 2,732.18	0.00	- 2,732.18
Issue Date: 29 Jan 01 Rate: 7% Yield to Maturity: 4.668% Maturity Date: 1 Feb 08							
MBNA AMER BK NATL ASSN MEDIUM TERM SUB NTRANCHE # SB 00002 6.625 DUE 06-15-2012CUSIP: 5526E2AB5 40,000.00	103.9820000	117.77	41,592.80	43,316.02	- 1,723.22	0.00	- 1,723.22
Issue Date: 18 Jun 02 Rate: 6.625% Yield to Maturity: 5.824% Maturity Date: 15 Jun 12							
MCDONALDS CORP MTN 5.75 DUE 03-01-2012 CUSIP: 58013MDR2 60,000.00	100.1627000	1,150.00	60,097.62	59,084.67	1,012.95	0.00	1,012.95
Issue Date: 22 Feb 02 Rate: 5.75% Yield to Maturity: 5.714% Maturity Date: 1 Mar 12							

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
METLIFE INC METLIFE INC 6 125 DUE 70,000 00	12-01-2011 BEO 101.7163000	CUSIP: 59156RAC2 357.29	71,201.41	69,696.97	1,504.44	0.00	1,504.44
Issue Date: 27 Nov 01 Rate: 6.125% Yield to Maturity: 5.751% Maturity Date: 1 Dec 11							
MORGAN STANLEY GLOBAL SUB NT 4 75 DUE 100,000 00	04-01-2014 BEO 91.6820000	CUSIP: 61748AAE6 1,187.50	91,682.00	99,129.00	- 7,447.00	0.00	- 7,447.00
Issue Date: 30 Mar 04 Rate: 4.75% Yield to Maturity: 6.112% Maturity Date: 1 Apr 14							
MOTOROLA INC NT 7.625 DUE 11-15-2010 6,000 00	BEO 107.0878000	CUSIP: 620076AR0 58.45	6,425.26	6,725.14	- 299.88	0.00	- 299.88
Issue Date: 13 Nov 00 Rate: 7.625% Yield to Maturity: 5.766% Maturity Date: 15 Nov 10							
NATL RURAL UTILS COOP FIN CORP NT 2012 7.25 DUE 45,000 00	03-01-2012/02-28-2012 BEO 106.5517000	CUSIP: 637432CU7 1,087.50	47,948.26	50,662.05	- 2,713.79	0.00	- 2,713.79
Issue Date: 7 Mar 02 Rate: 7.25% Call Date: 28 Feb 12 Call Price: 100.00 Yield to Maturity: 5.872% Maturity Date: 1 Mar 12							
POPULAR N AMER INC MEDIUM TERM NTS B 45,000 00	TRANCHE # TR 00010 3 875 DUE 10-01-08 95.6773000	CUSIP: 73318EAK9 435.93	43,054.78	44,509.34	- 1,454.56	0.00	- 1,454.56
Issue Date: 8 Oct 03 Rate: 3.875% Yield to Maturity: 5.95% Maturity Date: 1 Oct 08							
SAFeway INC 4 125 DUE 50,000 00	11-01-2008/10-31-2008 BEO 96.0343000	CUSIP: 786514BJ7 343.75	48,017.15	49,724.00	- 1,706.85	0.00	- 1,706.85
Issue Date: 29 Oct 03 Rate: 4.125% Call Date: 31 Oct 08 Call Price: 100.00 Yield to Maturity: 5.966% Maturity Date: 1 Nov 08							
SBC COMMUNICATIONS INC SBC 130,000 00	COMMUNICATIONS INC 6.25 3-15-11 BEO 101.0390000	CUSIP: 78387GAD5 2,392.35	131,350.70	127,942.58	3,408.12	0.00	3,408.12
Issue Date: 19 Mar 01 Rate: 6.25% Yield to Maturity: 5.991% Maturity Date: 15 Mar 11							
SEMPRA ENERGY SEMPRA ENERGY BND/CORP 6 30,000 00	02/01/13 6 DUE 02-01-2013/01-31-2003 BEO 99.5186000	CUSIP: 816851AF6 750.00	29,855.58	31,436.61	- 1,581.03	0.00	- 1,581.03
Issue Date: 31 Jan 03 Rate: 6% Yield to Maturity: 6.089% Maturity Date: 1 Feb 13							
SPRINT CAP CORP NT 7.625 DUE 01-30-2011 55,000 00	BEO 106.4423000	CUSIP: 852060AJ1 1,759.04	58,543.26	61,545.17	- 3,001.91	0.00	- 3,001.91
Issue Date: 25 Jan 01 Rate: 7.625% Yield to Maturity: 5.995% Maturity Date: 30 Jan 11							

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Portfolio Statement

30 JUN 2006

Account Name: DOMESTIC CONSOLIDATION
 Account Number: MENIL

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
SUNTRUST BK ATL GA MT SUB BK NTS BE TR #SB 00002 6.375 DUE4-1-11 BE CUSIP: 86787GAB8 60,000.00 102.3814000 956.25 61,428.84				61,058.24	370.60	0.00	370.60
Issue Date: 29 Mar 01 Rate: 6.375% Yield to Maturity: 5.792% Maturity Date: 1 Apr 11							
U S BK NATL ASSN MINNEAPOLIS MINN MEDIUMTRANCHE # SB 00001 6.375 8-1-11 REG CUSIP: 90333WAA6 20,000.00 102.9152000 531.24 20,583.04				22,245.04	- 1,662.00	0.00	- 1,662.00
Issue Date: 26 Jul 01 Rate: 6.375% Yield to Maturity: 5.705% Maturity Date: 1 Aug 11							
UNILEVER CAP CORP NT 7.125 DUE 11-01-2010/10-24-2000 BEO CUSIP: 904764AG2 55,000.00 104.9952000 653.12 57,747.36				62,986.95	- 5,239.59	0.00	- 5,239.59
Issue Date: 24 Oct 00 Rate: 7.125% Yield to Maturity: 5.803% Maturity Date: 1 Nov 10							
WA MUT INC NT 4 DUE 01-15-2009 REG CUSIP: 939322AL7 60,000.00 96.0343000 1,106.65 57,620.58				60,316.80	- 2,696.22	0.00	- 2,696.22
Issue Date: 3 Nov 03 Rate: 4% Yield to Maturity: 5.697% Maturity Date: 15 Jan 09							
WACHOVIA CORP NEW GLOBAL NT 4 95% DUE 11-01-2006 REG CUSIP: 929903AA0 200,000.00 99.7446000 1,650.00 199,489.20				199,670.23	- 181.03	0.00	- 181.03
Issue Date: 2 Nov 01 Rate: 4.95% Yield to Maturity: 5.557% Maturity Date: 1 Nov 06							
XL CAP LTD SR NT 5.25% DUE 09-15-2014/09-14-2014 BEO CUSIP: 98372PAF5 55,000.00 92.2066000 850.20 50,713.63				54,458.29	- 3,744.66	0.00	- 3,744.66
Issue Date: 23 Aug 04 Rate: 5.25% Call Date: 14 Sep 14 Call Price: 100.00 Yield to Maturity: 6.488% Maturity Date: 15 Sep 14							
Total USD		72,081.98	4,732,978.77	4,855,542.34	- 122,563.57	0.00	- 122,563.57
Total United States		72,081.98	4,732,978.77	4,855,542.34	- 122,563.57	0.00	- 122,563.57
Total Corporate Bonds		73,544.32	4,845,576.74	4,973,550.68	- 127,973.94	0.00	- 127,973.94

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STMT. 11

Portfolio Statement

30 JUN 2008

Account number: MENIL
Account Name: DOMESTIC CONSOLIDATION

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Government mortgage backed securities

United States - USD

FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015 CUSIP: 31392FAQ0 6,300.09 99 6848000 28.86		6,280.22	6,323.48	- 43.26	0.00	- 43.26	
Issue Date 1 Oct 02 Rate: 5.5% Yield to Maturity 5.339% Maturity Date: 25 Apr 15							
Total USD	28.86	6,280.22	6,323.48	- 43.26	0.00	- 43.26	
Total United States	28.86	6,280.22	6,323.48	- 43.26	0.00	- 43.26	
Total Government Mortgage Backed Securities	6,300.09	28.86	6,280.22	6,323.48	- 43.26	0.00	- 43.26

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ENDOWMENT VENTURE PTNRS V, LP	2,192,212.	2,192,212.
COMFD CP PRV EQ PTNRS VI, LP	57,545.	57,545.
COMFD CP PRV EQ PTNRS VII, LP	43,000.	43,000.
GLOBAL AMERICAN INVESTMTS LTD	52,999.	52,999.
TOTALS	----- 2,345,756. =====	----- 2,345,756. =====

STMT. 12

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ART WORK IN MENIL COLLECTION	<i>SEE STMT. 17</i>	291,653,770.
TOTALS	291,653,770.	291,653,770.

Stmnt. 13

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: NOTE PAYABLE: JP MORGANCHASE BANK LOC
 ORIGINAL AMOUNT: 1,000,000.
 INTEREST RATE: Prime - 1%
 DATE OF NOTE: 10/01/2004
 MATURITY DATE: 12/05/2007
 REPAYMENT TERMS: INTEREST ONLY & NO PREPAYMENT PENALTY
 SECURITY PROVIDED: NONE
 PURPOSE OF LOAN: FUND PURCHASE OF A WORK OF ART
 DESCRIPTION AND FMV OF CONSIDERATION: CASH

BEGINNING BALANCE DUE	400,000.
ENDING BALANCE DUE	400,000. -----

LENDER: NOTE PAYABLE: US TRUST COMPANY
 ORIGINAL AMOUNT: 2,500,000.
 INTEREST RATE: 5.450000
 DATE OF NOTE: 08/23/2004
 MATURITY DATE: 08/22/2009
 REPAYMENT TERMS: INTEREST ONLY AND NO PREPAYMENT PENALTY
 SECURITY PROVIDED: NONE
 PURPOSE OF LOAN: PURCHASE OF LAND TO BE USED FOR EXEMPT PURPOSE
 DESCRIPTION AND FMV OF CONSIDERATION: CASH

BEGINNING BALANCE DUE	2,500,000.
ENDING BALANCE DUE	2,500,000. -----

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE	2,900,000. =====
TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE	2,900,000. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

CHANGE IN UNREALIZED APPRECIATION
ON INVESTMENTS
FOR BOOK PURPOSES

576,605.

TOTAL

576,605.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

RELEASE OF PREVIOUSLY RESTRICTED FUNDS
DUE TO RICHMONT CORPORATION
ROUNDING

500,000.

2.

TOTAL

500,002.

Menil Foundation, Inc
 EIN: 74-6045327
 FYE: 06/30/06

NET GAIN/(LOSS) FROM SALES OF ASSETS: PART I, LINE 6a

Schedule D Summary FY06	No of Shares or Face Value	Trade Date of Sale	Acquisition Date	Total Proceeds	Tax Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	TOTAL Gain/(Loss)
<u>Held at Northern Trust Co</u>								
Short-term		See Stmt 16-1	pg 26	19,918,761	20,256,145	(337,384)		(337,384)
Long-term		See Stmt 16-2	pg 48	22,518,172	16,865,271		5,652,900	5,652,900
Total, per Schedule D				42,436,933	37,121,416	(337,384)	5,652,900	5,315,516
DEDUCT Sales recorded by Northern								
Trust in FY06, recorded on books in FY07 (Calmas/Wasatch)								
				(23,799)	(19,448)	(120)	(4,231)	(4,351)
ADD Sales recorded by NT in 05, record on books in 06								
				446,607	445,157	1,450		1,450
ADD proceeds/Basis on Merger								
				149,054	149,054		(0)	(0)
ADD proceeds of Cash in Lieu recorded on books (Calamos/Wasatch)								
				4,526	-	4,526		4,526
ADD proceeds Lord Abbett Cap Gain recorded on books, but NT recorded as Cap Gain Dividend								
				1,198,428	0		1,198,428	1,198,428
ADD proceeds Julius Baer Cap Gain recorded on books, but NT recorded as Cap Gain Dividend								
				380,112	-		380,112	380,112
ADJUST Basis of gift stock to Tax Basis								
					(434,338)	434,338		434,338
ADJUST Difference in basis of stock sold at Sarofim accounts								
					50,960		(50,960)	(50,960)
ADJUST Difference in basis of stock sold at Gulf Oper (adj book cost to NT Stmt cost)								
					13		(13)	(13)
ADJUST Difference in basis of stock sold at Brown Bros accts								
					(95,563)		95,563	95,563
ADJUST: Difference in basis of stock sold at Wasatch accts								
					4,803		(4,803)	(4,803)
ADJUST: Difference in basis of stock sold at Calamos accts								
					263		(263)	(263)
Adjusted Net Gain/(Loss) for Investments Held at Northern Trust Company				44,591,861	37,222,319	102,810	7,266,732	7,369,542
<u>Not held at Northern Trust Co:</u>								
Intech Risk-Mgd Large Cap Growth Fund, LLC K-1				417,012		359,542	57,470	417,012
Intech Risk-Mgd Large Cap Growth Fund, LLC K-1				545,324		470,172	75,152	545,324
Endowment Venture Partners V, L P K-1				87,294		11,913	75,381	87,294
Litigation Settlement Payments				15,344			15,344	15,344
Commissions Recaptured - Lynch, Jones, Ryan				69			69	69
Total Gain or (Loss) on Assets Held for Investment				45,656,904	37,222,319	944,437	7,490,148	8,434,585

STMT. 16

MENIL FND
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
250. CORPORATE EXECUTIVE BRD CO COMMON STOCK	09/27/2004	07/01/2005	19,669.17	14,670.33	4,998.84
25. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	07/23/2004	07/05/2005	1,469.76	657.42	812.34
25. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	07/23/2004	07/06/2005	1,457.65	657.42	800.23
50. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	07/23/2004	07/06/2005	2,977.95	1,314.84	1,663.11
100000. US TREAS BDS USD1000 7.25 DUE 05-15-2016REG	06/20/2005	07/06/2005	126,601.56	125,330.71	1,270.85
100000. US TREAS BDS USD1000 7.25 DUE 05-15-2016REG	03/28/2005	07/06/2005	126,601.56	120,871.48	5,730.08
75. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/23/2004	07/07/2005	4,271.68	1,967.42	2,304.26
50. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/23/2004	07/08/2005	2,887.26	1,310.00	1,577.26
50. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/23/2004	07/08/2005	2,879.87	1,310.00	1,569.87
75. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/23/2004	07/11/2005	4,396.44	1,965.00	2,431.44
25. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/23/2004	07/11/2005	1,456.34	655.00	801.34
75. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/23/2004	07/12/2005	4,413.25	1,965.00	2,448.25
100. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/23/2004	07/13/2005	5,634.37	2,620.00	3,014.37
50. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/23/2004	07/13/2005	2,781.63	1,310.00	1,471.63
100. CENTURYTEL INC	10/06/2004	07/13/2005	3,407.29	3,508.58	-101.29
150. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/24/2004	07/14/2005	8,237.64	4,071.49	4,166.15
125. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/24/2004	07/14/2005	6,800.24	3,400.05	3,400.19
25. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	09/24/2004	07/14/2005	1,373.97	683.30	690.67
Totals					

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 STMT. 16-1

MENIL FND
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. CARTER INC FORMERLY CARTER					
HLDGS INC TO COM COM	09/24/2004	07/14/2005	5,502.26	2,733.19	2,769.07
200. CENTURYTEL INC	10/06/2004	07/14/2005	6,836.13	7,017.16	-181.03
100. CENTURYTEL INC	10/06/2004	07/14/2005	3,422.15	3,508.58	-86.43
200. CENTURYTEL INC	10/06/2004	07/14/2005	6,831.71	7,017.16	-185.45
130000. US TREAS BDS USD1000 7.25					
DUE 05-15-2016REG	06/20/2005	07/14/2005	163,292.19	164,019.23	-727.04
150000. US TREAS BDS USD1000 7.25					
DUE 05-15-2016REG	04/28/2005	07/14/2005	188,414.06	185,395.05	3,019.01
180000. UNITED STATES TREAS NTS					
DTD 02/15/2001 5% DUE 02-1	10/26/2004	07/14/2005	188,915.63	193,518.96	-4,603.33
25. CARTER INC FORMERLY CARTER					
HLDGS INC TO COM COM	09/29/2004	07/15/2005	1,376.96	679.84	697.12
50. CARTER INC FORMERLY CARTER					
HLDGS INC TO COM COM	09/27/2004	07/15/2005	2,755.03	1,352.50	1,402.53
400. CENTURYTEL INC	10/06/2004	07/15/2005	13,698.26	14,034.32	-336.06
100000. SALES TAX ASSET RECEIVABLE					
CORP N Y 3.83% 10-15-2009	10/28/2004	07/15/2005	97,550.00	100,000.00	-2,450.00
155000. SALES TAX ASSET RECEIVABLE					
CORP N Y 3.83% 10-15-2009	10/28/2004	07/15/2005	151,202.50	155,000.00	-3,797.50
25. CARTER INC FORMERLY CARTER					
HLDGS INC TO COM COM	09/29/2004	07/18/2005	1,393.35	679.83	713.52
100. CENTURYTEL INC	10/06/2004	07/18/2005	3,376.11	3,508.58	-132.47
100. CENTURYTEL INC	10/06/2004	07/18/2005	3,416.00	3,508.58	-92.58
200. CENTURYTEL INC	10/06/2004	07/18/2005	6,833.71	7,017.16	-183.45
200. CENTURYTEL INC	10/06/2004	07/19/2005	6,765.57	6,999.08	-233.51
200. CENTURYTEL INC	10/06/2004	07/20/2005	6,756.73	6,980.50	-223.77
300. CENTURYTEL INC	10/07/2004	07/21/2005	10,063.25	10,521.64	-458.39
200. CENTURYTEL INC	10/07/2004	07/22/2005	6,705.85	7,083.28	-377.43
300. CENTURYTEL INC	10/07/2004	07/25/2005	10,061.51	10,624.92	-563.41
300. CENTURYTEL INC	10/07/2004	07/26/2005	10,085.24	10,624.92	-539.68
800. CENTURYTEL INC	10/07/2004	07/27/2005	26,937.27	28,333.12	-1,395.85
453. #REORG/ACCREDO HLTH INC					
CASH & STK MERGER TO SEC #	11/02/2004	07/28/2005	20,511.48	12,490.78	8,020.70
400. CENTURYTEL INC	10/07/2004	07/28/2005	13,675.90	14,166.56	-490.66
Totals					

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MENIL FND [REDACTED]
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
225. CORPORATE EXECUTIVE BRD CO COMMON STOCK	09/28/2004	07/29/2005	18,141.62	13,242.56	4,899.06
950. #REORG/ACCREDITO HLTH INC CASH & STK MERGER TO SEC #	11/02/2004	08/01/2005	43,104.54	22,430.08	20,674.46
272. #REORG/ACCREDITO HLTH INC CASH & STK MERGER TO SEC #	11/02/2004	08/02/2005	12,339.22	6,340.74	5,998.48
100. COSTCO WHSL CORP NEW	10/22/2004	08/03/2005	4,439.06	4,626.29	-187.23
400. COSTCO WHSL CORP NEW	10/22/2004	08/03/2005	17,818.53	18,505.16	-686.63
1000. COSTCO WHSL CORP NEW	10/22/2004	08/03/2005	44,613.13	46,406.00	-1,792.87
700. COSTCO WHSL CORP NEW	10/22/2004	08/04/2005	30,986.09	32,384.03	-1,397.94
200. COSTCO WHSL CORP NEW	10/22/2004	08/04/2005	8,831.89	9,252.58	-420.69
400. COSTCO WHSL CORP NEW	12/14/2004	08/05/2005	17,580.06	19,029.19	-1,449.13
100. COSTCO WHSL CORP NEW	12/14/2004	08/08/2005	4,318.11	4,776.01	-457.90
600. COSTCO WHSL CORP NEW	12/14/2004	08/08/2005	26,103.70	28,656.06	-2,552.36
100. COSTCO WHSL CORP NEW	12/14/2004	08/09/2005	4,330.21	4,776.01	-445.80
100. COSTCO WHSL CORP NEW	12/14/2004	08/09/2005	4,305.81	4,776.01	-470.20
800. COSTCO WHSL CORP NEW	12/14/2004	08/09/2005	34,498.39	38,208.08	-3,709.69
1200. COSTCO WHSL CORP NEW	12/14/2004	08/10/2005	51,356.53	57,312.12	-5,955.59
300. STA CASINOS INC COM	11/23/2004	08/10/2005	20,994.71	16,796.37	4,198.34
450. COSTCO WHSL CORP NEW	12/14/2004	08/11/2005	19,225.26	21,492.04	-2,266.78
10. HURON CONSULTING GROUP INC COM STK	05/23/2005	08/11/2005	281.42	201.49	79.93
10. HURON CONSULTING GROUP INC COM STK	05/23/2005	08/11/2005	281.70	201.49	80.21
300. STA CASINOS INC COM	11/23/2004	08/11/2005	20,817.20	16,796.37	4,020.83
25. HURON CONSULTING GROUP INC COM STK	05/23/2005	08/12/2005	699.99	503.73	196.26
300. STA CASINOS INC COM	11/23/2004	08/12/2005	20,618.97	16,796.37	3,822.60
100. STA CASINOS INC COM	11/23/2004	08/15/2005	6,906.37	5,598.79	1,307.58
500. STA CASINOS INC COM	11/23/2004	08/16/2005	34,158.57	27,993.95	6,164.62
200. STA CASINOS INC COM	11/23/2004	08/16/2005	13,751.66	11,197.58	2,554.08
1000. STA CASINOS INC COM	12/17/2004	08/17/2005	68,721.32	55,079.56	13,641.76
100. STA CASINOS INC COM	11/23/2004	08/17/2005	6,842.69	5,598.79	1,243.90
100. STA CASINOS INC COM	11/23/2004	08/17/2005	6,841.71	5,598.79	1,242.92
1100. STA CASINOS INC COM	12/17/2004	08/17/2005	75,549.02	59,665.21	15,883.81
Totals					

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MENIL FND
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
85000. INTL LEASE FIN CORP-					
MEDIUM TERM NTS BOOK ENTRY	05/16/2005	08/18/2005	84,946.45	84,945.60	0.85
160000. INTL LEASE FIN CORP-					
MEDIUM TERM NTS BOOK ENTRY	05/16/2005	08/18/2005	159,899.20	159,897.60	1.60
110000. UNITED STATES TREAS NTS					
DTD 02/15/2001 5% DUE 02-1	12/28/2004	08/19/2005	114,825.39	116,409.23	-1,583.84
25. HURON CONSULTING GROUP INC					
COM STK	05/23/2005	08/23/2005	637.22	503.73	133.49
15. HURON CONSULTING GROUP INC					
COM STK	05/24/2005	08/24/2005	384.65	302.35	82.30
45. OPEN SOLUTIONS INC COM STK	01/27/2005	08/25/2005	1,010.87	979.74	31.13
235. OPEN SOLUTIONS INC COM STK	01/27/2005	08/25/2005	5,276.93	5,116.42	160.51
885. PAC SUNWEAR CAL INC COM	04/07/2005	08/25/2005	20,341.75	23,552.77	-3,211.02
460. PAC SUNWEAR CAL INC COM	04/07/2005	08/25/2005	10,574.54	12,239.53	-1,664.99
100. VERISIGN INC COM COM	11/08/2004	08/25/2005	2,117.98	2,795.28	-677.30
700. VERISIGN INC COM COM	11/08/2004	08/25/2005	14,870.87	19,566.96	-4,696.09
55. OPEN SOLUTIONS INC COM STK	01/27/2005	08/26/2005	1,205.26	1,197.46	7.80
90. OPEN SOLUTIONS INC COM STK	01/27/2005	08/26/2005	1,976.46	1,959.48	16.98
580. PAC SUNWEAR CAL INC COM	04/08/2005	08/26/2005	13,292.52	15,208.12	-1,915.60
1300. VERISIGN INC COM COM	11/08/2004	08/26/2005	27,732.25	36,338.64	-8,606.39
300. VERISIGN INC COM COM	11/08/2004	08/26/2005	6,391.86	8,385.84	-1,993.98
250. OPEN SOLUTIONS INC COM STK	01/27/2005	08/29/2005	5,441.67	5,427.33	14.34
20. OPEN SOLUTIONS INC COM STK	01/27/2005	08/29/2005	436.48	435.44	1.04
20. HURON CONSULTING GROUP INC					
COM STK	05/24/2005	08/30/2005	500.62	403.22	97.40
900. NETWORK APPLIANCE INC	01/10/2005	08/30/2005	21,057.04	27,778.77	-6,721.73
100. NETWORK APPLIANCE INC	01/10/2005	08/30/2005	2,322.40	3,086.53	-764.13
1200. NETWORK APPLIANCE INC	01/10/2005	08/30/2005	27,986.42	37,038.36	-9,051.94
120. OPEN SOLUTIONS INC COM STK	01/27/2005	08/30/2005	2,622.74	2,599.67	23.07
135. OPEN SOLUTIONS INC COM STK	01/27/2005	08/30/2005	2,946.24	2,924.62	21.62
20. HURON CONSULTING GROUP INC					
COM STK	05/24/2005	08/31/2005	499.16	403.22	95.94
1100. NETWORK APPLIANCE INC	01/10/2005	08/31/2005	25,914.03	33,951.83	-8,037.80
500. NETWORK APPLIANCE INC	01/10/2005	08/31/2005	11,751.90	15,432.65	-3,680.75
200. DAVITA INC COM	05/09/2005	09/01/2005	9,194.07	8,462.34	731.73
Totals					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. HURON CONSULTING GROUP INC					
COM STK	05/24/2005	09/01/2005	497.68	403.22	94.46
500. NETWORK APPLIANCE INC	01/10/2005	09/01/2005	11,842.85	15,432.65	-3,589.80
300. NETWORK APPLIANCE INC	01/10/2005	09/01/2005	7,117.65	9,259.59	-2,141.94
300000. UNITED STATES TREAS NTS					
DTD 02/15/2001 5% DUE 02-1	10/26/2004	09/01/2005	316,851.56	322,039.72	-5,188.16
450000. UNITED STATES TREAS NTS					
DTD 02/15/2001 5% DUE 02-1	12/28/2004	09/01/2005	475,277.35	474,962.02	315.33
1000. DAVITA INC COM	05/09/2005	09/02/2005	46,258.96	42,311.70	3,947.26
800. DAVITA INC COM	05/10/2005	09/02/2005	36,821.82	34,097.64	2,724.18
5. HURON CONSULTING GROUP INC					
COM STK	05/24/2005	09/02/2005	118.57	100.81	17.76
500. NETWORK APPLIANCE INC	01/10/2005	09/02/2005	11,679.86	15,432.65	-3,752.79
100. NETWORK APPLIANCE INC	01/10/2005	09/02/2005	2,341.53	3,086.53	-745.00
50000. UNITED STATES TREAS NTS					
DTD 02/15/2001 5% DUE 02-1	12/28/2004	09/02/2005	52,802.73	52,772.31	30.42
1700. DAVITA INC COM	05/20/2005	09/06/2005	81,135.73	72,940.15	8,195.58
300. DAVITA INC COM	05/20/2005	09/06/2005	14,309.40	13,047.75	1,261.65
45. HURON CONSULTING GROUP INC					
COM STK	05/25/2005	09/06/2005	1,118.65	911.66	206.99
50. HURON CONSULTING GROUP INC					
COM STK	05/25/2005	09/06/2005	1,244.70	1,019.09	225.61
900. NETWORK APPLIANCE INC	01/10/2005	09/06/2005	21,131.11	27,778.77	-6,647.66
500. NETWORK APPLIANCE INC	01/10/2005	09/06/2005	11,717.95	15,432.65	-3,714.70
300. DAVITA INC COM	05/20/2005	09/07/2005	14,276.43	13,047.75	1,228.68
30. HURON CONSULTING GROUP INC					
COM STK	05/26/2005	09/07/2005	761.34	620.83	140.51
15. HURON CONSULTING GROUP INC					
COM STK	05/25/2005	09/07/2005	381.95	305.73	76.22
35. HURON CONSULTING GROUP INC					
COM STK	05/26/2005	09/07/2005	893.25	735.22	158.03
500. NETWORK APPLIANCE INC	01/10/2005	09/07/2005	11,787.00	15,432.65	-3,645.65
800. NETWORK APPLIANCE INC	01/10/2005	09/07/2005	18,839.29	24,692.24	-5,852.95
200. DAVITA INC COM	05/20/2005	09/08/2005	9,420.30	8,698.50	721.80
200. NETWORK APPLIANCE INC	01/10/2005	09/08/2005	4,668.60	6,173.06	-1,504.46
Totals					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. NETWORK APPLIANCE INC	01/10/2005	09/08/2005	9,305.77	12,346.12	-3,040.35
150000. U S TREASURY BDS DTD					
08/15/98 5.5% 08/15/2028	12/08/2004	09/08/2005	172,160.16	162,908.62	9,251.54
300000. U S TREASURY BDS DTD					
08/15/98 5.5% 08/15/2028	03/22/2005	09/08/2005	344,320.31	326,426.83	17,893.48
500. DAVITA INC COM	05/20/2005	09/09/2005	23,709.00	21,746.25	1,962.75
400. DAVITA INC COM	05/20/2005	09/09/2005	18,942.84	17,397.00	1,545.84
400. NETWORK APPLIANCE INC	01/10/2005	09/09/2005	9,367.60	12,346.12	-2,978.52
100. NETWORK APPLIANCE INC	01/10/2005	09/09/2005	2,317.40	3,086.53	-769.13
400. DAVITA INC COM	05/23/2005	09/12/2005	18,882.69	17,499.45	1,383.24
300. DAVITA INC COM	05/23/2005	09/12/2005	14,169.57	13,150.20	1,019.37
25000. UNITED STATES TREAS NTS					
DTD 00081 3.125%DUE 01-31-	05/16/2005	09/12/2005	24,744.14	24,854.58	-110.44
200000. UNITED STATES TREAS NTS					
DTD 00081 3.125%DUE 01-31-	03/31/2005	09/12/2005	197,953.13	198,321.23	-368.10
350. DAVITA INC COM	05/23/2005	09/13/2005	16,423.90	15,341.90	1,082.00
100. DAVITA INC COM	05/23/2005	09/13/2005	4,709.86	4,383.40	326.46
25000. PVTPL RESIDENTIAL CAP CORP					
NT 144A 6.375% DUE 06-30-2	06/23/2005	09/14/2005	25,499.75	25,093.19	406.56
70000. PVTPL RESIDENTIAL CAP CORP					
NT 144A 6.375% DUE 06-30-2	06/23/2005	09/14/2005	71,399.30	70,027.56	1,371.74
5000. UNITED STATES TREAS NTS					
DTD 00103 3.875%DUE 09-15-	09/14/2005	09/15/2005	4,973.83	4,982.81	-8.98
10000. UNITED STATES TREAS NTS					
DTD 00103 3.875%DUE 09-15-	09/14/2005	09/15/2005	9,947.66	9,965.63	-17.97
100. ALLSTATE CORP	05/11/2005	09/19/2005	5,348.77	5,635.67	-286.90
700. ALLSTATE CORP	05/11/2005	09/19/2005	37,857.35	39,449.69	-1,592.34
800. WALT DISNEY CO	02/04/2005	09/19/2005	19,088.00	23,288.20	-4,200.20
2225. DORAL FINL CORP COM	03/17/2005	09/19/2005	32,804.02	73,851.13	-41,047.11
100. POLARIS INDS INC COM	09/29/2004	09/19/2005	4,962.46	5,444.40	-481.94
100. POLARIS INDS INC COM	09/29/2004	09/19/2005	4,952.92	5,444.40	-491.48
200. ALLSTATE CORP	05/11/2005	09/20/2005	10,767.54	11,271.34	-503.80
500. ALLSTATE CORP	05/11/2005	09/20/2005	26,755.73	28,178.35	-1,422.62
100. WALT DISNEY CO	02/07/2005	09/20/2005	2,385.40	2,978.16	-592.76
100. WALT DISNEY CO	02/07/2005	09/20/2005	2,372.16	2,971.68	-599.52
Totals					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. WALT DISNEY CO	02/07/2005	09/20/2005	26,379.86	32,731.38	-6,351.52
100. WALT DISNEY CO	02/07/2005	09/20/2005	2,412.39	2,971.68	-559.29
200. POLARIS INDS INC COM	09/29/2004	09/20/2005	9,607.05	10,888.80	-1,281.75
200. POLARIS INDS INC COM	09/29/2004	09/20/2005	9,630.63	10,888.80	-1,258.17
800. ALLSTATE CORP	05/11/2005	09/21/2005	41,394.66	45,085.36	-3,690.70
100. ALLSTATE CORP	05/11/2005	09/21/2005	5,163.66	5,635.67	-472.01
1600. WALT DISNEY CO	02/17/2005	09/21/2005	37,461.79	47,256.00	-9,794.21
2200. HOME DEPOT INC	11/19/2004	09/21/2005	84,850.01	94,188.77	-9,338.76
200. POLARIS INDS INC COM	09/29/2004	09/21/2005	9,473.26	10,888.80	-1,415.54
100. POLARIS INDS INC COM	09/29/2004	09/21/2005	4,747.02	5,444.40	-697.38
500. POLARIS INDS INC COM	09/29/2004	09/21/2005	23,703.50	27,222.00	-3,518.50
1560. WALT DISNEY CO	02/17/2005	09/22/2005	35,998.30	45,832.80	-9,834.50
2. DOLLAR TREE STORES INC COM	03/02/2005	09/22/2005	44.05	56.07	-12.02
65. DOLLAR TREE STORES INC COM	03/02/2005	09/22/2005	1,427.66	1,822.28	-394.62
5. DOLLAR TREE STORES INC COM	03/02/2005	09/22/2005	111.04	140.18	-29.14
4800. HOME DEPOT INC	12/06/2004	09/22/2005	184,973.70	201,711.04	-16,737.34
95. OPEN SOLUTIONS INC COM STK	01/28/2005	09/22/2005	2,080.41	2,078.13	2.28
140. OPEN SOLUTIONS INC COM STK	01/28/2005	09/22/2005	3,046.27	3,036.12	10.15
285. OPEN SOLUTIONS INC COM STK	01/28/2005	09/22/2005	6,230.57	6,234.38	-3.81
245. OPEN SOLUTIONS INC COM STK	01/28/2005	09/22/2005	5,372.93	5,359.37	13.56
200. POLARIS INDS INC COM	09/29/2004	09/22/2005	9,432.62	10,888.80	-1,456.18
370. DOLLAR TREE STORES INC COM	03/02/2005	09/23/2005	8,030.51	10,372.95	-2,342.44
133. DOLLAR TREE STORES INC COM	03/02/2005	09/23/2005	2,892.51	3,728.65	-836.14
45. OPEN SOLUTIONS INC COM STK	01/28/2005	09/23/2005	985.32	984.37	0.95
235. OPEN SOLUTIONS INC COM STK	01/28/2005	09/23/2005	5,130.65	5,139.28	-8.63
95. OPEN SOLUTIONS INC COM STK	01/28/2005	09/23/2005	2,072.33	2,073.92	-1.59
500. POLARIS INDS INC COM	09/30/2004	09/23/2005	23,814.00	27,805.20	-3,991.20
200. POLARIS INDS INC COM	09/29/2004	09/23/2005	9,454.60	10,888.80	-1,434.20
70. OPEN SOLUTIONS INC COM STK	01/28/2005	09/26/2005	1,525.34	1,528.10	-2.76
100. POLARIS INDS INC COM	09/30/2004	09/26/2005	4,864.54	5,590.20	-725.66
425. OPEN SOLUTIONS INC COM STK	01/31/2005	09/27/2005	9,278.84	9,361.99	-83.15
95. OPEN SOLUTIONS INC COM STK	01/31/2005	09/27/2005	2,058.08	2,074.86	-16.78
55. OPEN SOLUTIONS INC COM STK	01/31/2005	09/27/2005	1,199.90	1,211.10	-11.20
20. OPEN SOLUTIONS INC COM STK	01/31/2005	09/28/2005	431.58	440.40	-8.82
Totals					

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MENIL FND [REDACTED]
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
29000. MOTOROLA INC NT 7.625 DUE					
11-15-2010 BEOPUT	11/30/2004	09/29/2005	33,041.15	33,042.78	-1.63
45. OPEN SOLUTIONS INC COM STK	01/31/2005	09/29/2005	973.12	990.86	-17.74
140. OPEN SOLUTIONS INC COM STK	04/19/2005	09/29/2005	3,023.18	2,769.02	254.16
120. OPEN SOLUTIONS INC COM STK	04/20/2005	09/30/2005	2,603.89	2,251.36	352.53
90. OPEN SOLUTIONS INC COM STK	04/21/2005	10/03/2005	1,975.41	1,698.22	277.19
400. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/26/2005	10/04/2005	19,918.12	22,452.20	-2,534.08
100. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/26/2005	10/04/2005	5,002.75	5,613.05	-610.30
200. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/27/2005	10/05/2005	9,788.39	11,305.87	-1,517.48
200. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/26/2005	10/05/2005	9,710.87	11,226.10	-1,515.23
500. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/27/2005	10/06/2005	24,191.23	28,464.10	-4,272.87
100. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/27/2005	10/06/2005	4,838.24	5,692.82	-854.58
100. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/27/2005	10/06/2005	4,862.79	5,692.82	-830.03
270000. US TREAS NTS DTD					
01/18/2000 INFLATION INDEX	09/01/2005	10/06/2005	348,808.60	352,082.87	-3,274.27
400000. US TREAS NTS DTD					
01/18/2000 INFLATION INDEX	09/01/2005	10/06/2005	516,753.48	521,604.26	-4,850.78
300000. UNITED STATES TREAS NTS					
	09/08/2005	10/06/2005	300,339.69	305,084.91	-4,745.22
550000. UNITED STATES TREAS NTS					
	09/08/2005	10/06/2005	550,622.76	560,000.87	-9,378.11
150000. UNITED STATES TREAS NTS					
DTD 00097 1.875%DUE 07-15-	07/14/2005	10/06/2005	150,458.41	149,131.15	1,327.26
270000. UNITED STATES TREAS NTS					
DTD 00097 1.875%DUE 07-15-	07/14/2005	10/06/2005	270,825.14	268,436.07	2,389.07
400. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/27/2005	10/07/2005	19,214.91	22,634.42	-3,419.51
200. CARNIVAL CORP COM PAIRED					
CORP & 1 SH	01/27/2005	10/07/2005	9,594.99	11,385.64	-1,790.65
Totals					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
480. CARNIVAL CORP COM PAIRED CORP & 1 SH	01/28/2005	10/10/2005	22,730.98	27,182.07	-4,451.09
35. DIRECT GEN CORP COM STK	01/31/2005	10/14/2005	634.99	667.73	-32.74
60. DIRECT GEN CORP COM STK	01/31/2005	10/14/2005	1,097.28	1,144.67	-47.39
110. DIRECT GEN CORP COM STK	01/31/2005	10/14/2005	2,009.56	2,098.57	-89.01
65. DIRECT GEN CORP COM STK	01/31/2005	10/17/2005	1,187.13	1,240.06	-52.93
35. DIRECT GEN CORP COM STK	01/31/2005	10/17/2005	634.48	667.73	-33.25
45. DIRECT GEN CORP COM STK	01/31/2005	10/18/2005	813.92	858.51	-44.59
35. DIRECT GEN CORP COM STK	01/31/2005	10/19/2005	610.92	667.73	-56.81
70. DIRECT GEN CORP COM STK	01/31/2005	10/19/2005	1,224.20	1,335.45	-111.25
600. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/20/2005	13,606.65	16,074.09	-2,467.44
35. DIRECT GEN CORP COM STK	01/31/2005	10/20/2005	612.47	667.72	-55.25
55. DIRECT GEN CORP COM STK	01/31/2005	10/20/2005	962.52	1,049.28	-86.76
600. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/21/2005	13,416.21	16,074.09	-2,657.88
200. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/21/2005	4,486.67	5,358.03	-871.36
30. DIRECT GEN CORP COM STK	01/31/2005	10/21/2005	526.31	572.34	-46.03
400. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/24/2005	9,157.21	10,716.06	-1,558.85
100. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/25/2005	2,293.15	2,679.02	-385.87
1700. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/25/2005	38,940.78	45,543.25	-6,602.47
100. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/26/2005	2,286.35	2,679.01	-392.66
100. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/26/2005	2,314.11	2,679.02	-364.91
1400. CONSTELLATION BRANDS INC CL A CL A	02/09/2005	10/26/2005	31,960.66	37,506.21	-5,545.55
900. KINETIC CONCEPTS INC COM	05/10/2005	10/27/2005	39,956.79	55,262.88	-15,306.09
500. KINETIC CONCEPTS INC COM	05/10/2005	10/27/2005	21,173.06	30,701.60	-9,528.54
800. KINETIC CONCEPTS INC COM	05/10/2005	10/27/2005	33,498.67	49,122.56	-15,623.89
Totals					

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MENIL FND
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
95. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	01/13/2005	10/28/2005	4,051.49	3,115.05	936.44
95. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	01/13/2005	10/28/2005	4,059.44	3,115.77	943.67
355. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	01/13/2005	10/28/2005	15,080.08	11,650.64	3,429.44
170. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	01/13/2005	10/28/2005	7,209.39	5,579.18	1,630.21
60. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	01/13/2005	10/28/2005	2,576.15	1,967.40	608.75
200. TRIAD HOSPITALS INC	04/13/2005	10/28/2005	8,181.65	10,293.84	-2,112.19
1300. TRIAD HOSPITALS INC	04/13/2005	10/28/2005	53,295.30	66,909.96	-13,614.66
120. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	01/13/2005	10/31/2005	5,174.84	3,931.65	1,243.19
1000. TRIAD HOSPITALS INC	04/13/2005	10/31/2005	41,141.37	51,444.60	-10,303.23
300. MEDCO HLTH SOLUTIONS INC	04/27/2005	11/01/2005	15,147.29	14,852.28	295.01
400. TRIAD HOSPITALS INC	04/18/2005	11/01/2005	16,484.07	20,432.44	-3,948.37
200. TRIAD HOSPITALS INC	04/18/2005	11/01/2005	8,225.65	10,076.44	-1,850.79
100. #REORG/MACROMEDIA INC STK					
MRGR TO ADOBE SYSTEMS INC	06/13/2005	11/02/2005	4,480.85	4,237.40	243.45
200. MEDCO HLTH SOLUTIONS INC	04/27/2005	11/02/2005	9,506.62	9,901.52	-394.90
100. MEDCO HLTH SOLUTIONS INC	04/27/2005	11/02/2005	4,896.90	4,950.76	-53.86
900. MEDCO HLTH SOLUTIONS INC	04/27/2005	11/02/2005	42,935.67	44,556.84	-1,621.17
600. MEDCO HLTH SOLUTIONS INC	04/27/2005	11/02/2005	28,477.50	29,704.56	-1,227.06
425. MEDCO HLTH SOLUTIONS INC	04/27/2005	11/02/2005	20,105.90	21,040.73	-934.83
200. TRIAD HOSPITALS INC	04/18/2005	11/02/2005	8,257.19	10,076.44	-1,819.25
300. TRIAD HOSPITALS INC	04/18/2005	11/02/2005	12,416.48	15,114.66	-2,698.18
700. #REORG/MACROMEDIA INC STK					
MRGR TO ADOBE SYSTEMS INC	06/13/2005	11/03/2005	31,239.76	29,661.80	1,577.96
100. #REORG/MACROMEDIA INC STK					
MRGR TO ADOBE SYSTEMS INC	06/13/2005	11/03/2005	4,460.54	4,237.40	223.14
500. TRIAD HOSPITALS INC	04/18/2005	11/03/2005	20,760.63	25,191.10	-4,430.47
65. TRIAD HOSPITALS INC	04/18/2005	11/03/2005	2,698.03	3,274.84	-576.81
100. TRIAD HOSPITALS INC	04/18/2005	11/03/2005	4,128.82	5,038.22	-909.40
1400. TRIAD HOSPITALS INC	04/18/2005	11/03/2005	58,134.80	70,535.09	-12,400.29
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date	Acquired	Date	Sold	Gross Sales	Price	Cost or Other Basis	Short-term Gain/Loss
200. #REORG/MACROMEDIA INC STK	06/13/2005	8,869.96	11/04/2005	8,869.96			8,474.80	395.16
200. #REORG/MACROMEDIA INC STK	06/13/2005		11/04/2005		8,930.76		8,474.80	455.96
800. #REORG/MACROMEDIA INC STK	06/13/2005		11/04/2005					
MRGR TO ADOBE SYSTEMS INC	06/13/2005		11/04/2005		35,390.51		33,899.20	1,491.31
700. #REORG/MACROMEDIA INC STK	06/13/2005		11/04/2005					
MRGR TO ADOBE SYSTEMS INC	06/13/2005		11/07/2005		30,950.95		29,661.80	1,289.15
200. #REORG/MACROMEDIA INC STK	06/13/2005		11/07/2005					
MRGR TO ADOBE SYSTEMS INC	06/13/2005		11/07/2005		8,832.51		8,474.80	357.71
100. MEDCO HLTH SOLUTIONS INC	05/25/2005		11/07/2005		5,243.14		5,161.24	81.90
2200. MEDCO HLTH SOLUTIONS INC	05/25/2005		11/07/2005		115,231.18		113,073.70	2,157.48
450. #REORG/MACROMEDIA INC STK	06/13/2005		11/08/2005		19,728.21		19,068.30	659.91
MRGR TO ADOBE SYSTEMS INC	06/13/2005		11/08/2005		25,733.52		25,806.20	-72.68
500. MEDCO HLTH SOLUTIONS INC	05/25/2005		11/08/2005		1,921.77		2,925.90	-1,004.13
135. MARVEL ENTMT INC COM COM	07/14/2005		11/09/2005		13,466.65		20,985.96	-7,519.31
955. MARVEL ENTMT INC COM COM	07/15/2005		11/09/2005		3,629.52		5,635.06	-2,005.54
260. MARVEL ENTMT INC COM COM	07/14/2005		11/09/2005		4,794.85		4,903.18	-108.33
95. MEDCO HLTH SOLUTIONS INC	05/25/2005		11/09/2005		5,020.14		5,161.24	-141.10
100. MEDCO HLTH SOLUTIONS INC	05/25/2005		11/09/2005		9,191.23		14,431.22	-5,239.99
655. MARVEL ENTMT INC COM COM	07/19/2005		11/10/2005		8,049.32		12,668.34	-4,619.02
575. MARVEL ENTMT INC COM COM	07/15/2005		11/10/2005					
125000. UNITED STATES TREAS NTS	07/06/2005		11/10/2005		121,059.57		123,174.25	-2,114.68
180. OPTIONSXPRESS HLDGS INC	01/27/2005		11/21/2005		4,183.94		3,606.93	577.01
COM STK	01/27/2005		11/21/2005		10,463.68		8,877.22	1,586.46
450. OPTIONSXPRESS HLDGS INC	01/27/2005		11/21/2005					
COM STK	01/27/2005		11/21/2005		232.14		165.00	67.14
250. OPTIONSXPRESS HLDGS INC	01/27/2005		11/22/2005		5,746.80		5,005.61	741.19
COM STK	01/27/2005		11/22/2005					
15. OPTIONSXPRESS HLDGS INC	01/28/2005		11/22/2005		344.70		298.52	46.18
COM STK	01/28/2005		11/22/2005					
Totals								

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. OPTIONSXPRESS HLDGS INC					
COM STK	01/28/2005	11/23/2005	554.90	494.11	60.79
42. OPTIONSXPRESS HLDGS INC					
COM STK	01/28/2005	11/23/2005	929.22	830.11	99.11
25. OPTIONSXPRESS HLDGS INC					
COM STK	01/28/2005	11/23/2005	553.82	494.11	59.71
125. OPTIONSXPRESS HLDGS INC					
COM STK	01/28/2005	11/23/2005	2,769.48	2,446.12	323.36
2050. FEDT DEPT STORES INC DEL	06/15/2005	12/05/2005	133,983.83	148,157.44	-14,173.61
200. #REORG/WELLCHOICE INCCASH					
& STK MERGER TO WELLPOINT	06/14/2005	12/06/2005	15,724.56	12,889.48	2,835.08
75000. UNITED STATES TREAS NTS					
DTD 00081 3.125%DUE 01-31-	03/31/2005	12/07/2005	73,921.88	74,474.69	-552.81
25000. UNITED STATES TREAS NTS					
DTD 00081 3.125%DUE 01-31-	05/16/2005	12/07/2005	24,640.63	24,878.69	-238.06
4300. CHGO BRDG & IRON CO NV	09/06/2005	12/08/2005	111,016.62	127,642.92	-16,626.30
5800. CHGO BRDG & IRON CO NV	09/08/2005	12/09/2005	151,315.66	175,644.07	-24,328.41
25. COCA COLA CO	10/21/2005	12/13/2005	1,029.46	1,055.63	-26.17
1450. CURTISS WRIGHT CORP COM	11/25/2005	12/13/2005	82,574.05	83,671.50	-1,097.45
250. EXXON MOBIL CORP	11/25/2005	12/13/2005	14,754.38	15,027.50	-273.12
20. HEWLETT PACKARD CO COM	09/30/2005	12/13/2005	591.38	581.00	10.38
140. KINETIC CONCEPTS INC COM	02/25/2005	12/13/2005	5,278.31	9,132.44	-3,854.13
18. SUNOCO INC COM COM	07/25/2005	12/13/2005	1,511.40	1,109.97	401.43
2275. VODAFONE GROUP PLC NEW					
SPONSORED ADR	11/17/2005	12/13/2005	49,821.09	50,118.25	-297.16
2175. PACIFICARE HEALTH SYS DEL	03/11/2005	12/21/2005	184,123.31	137,360.81	46,762.50
45. KINETIC CONCEPTS INC COM	02/25/2005	12/22/2005	1,714.46	2,935.42	-1,220.96
15. KINETIC CONCEPTS INC COM	02/25/2005	12/22/2005	571.25	978.48	-407.23
25. KINETIC CONCEPTS INC COM	04/07/2005	12/23/2005	948.81	1,357.50	-408.69
485. KINETIC CONCEPTS INC COM	04/07/2005	12/23/2005	18,346.40	28,346.81	-10,000.41
10. COST PLUS INC CALIF	01/25/2005	12/27/2005	163.02	260.49	-97.47
970. COST PLUS INC CALIF	07/14/2005	12/27/2005	15,850.86	22,504.08	-6,653.22
460. KINETIC CONCEPTS INC COM	10/28/2005	12/27/2005	17,649.05	24,472.33	-6,823.28
390. KINETIC CONCEPTS INC COM	04/08/2005	12/27/2005	15,005.64	22,059.45	-7,053.81
110. KINETIC CONCEPTS INC COM	04/08/2005	12/27/2005	4,231.44	6,250.34	-2,018.90
Totals					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
545. COST PLUS INC CALIF	07/15/2005	12/28/2005	8,833.24	13,280.30	-4,447.06
400. COST PLUS INC CALIF	07/18/2005	12/28/2005	6,565.79	9,711.71	-3,145.92
540. COST PLUS INC CALIF	07/29/2005	12/28/2005	8,846.27	12,401.70	-3,555.43
35. COST PLUS INC CALIF	07/29/2005	12/28/2005	569.93	796.39	-226.46
45. KINETIC CONCEPTS INC COM	10/28/2005	12/28/2005	1,709.04	1,768.05	-59.01
100. KINETIC CONCEPTS INC COM	10/28/2005	12/28/2005	3,818.63	3,929.00	-110.37
2100. #REORG/WELLCHOICE INCCASH & STK MERGER TO WELLPOINT	06/15/2005	12/28/2005	165,680.61	135,871.66	29,808.95
240. AKAMAI TECHNOLOGIES INC COM STK	09/22/2005	01/06/2006	5,360.33	3,342.84	2,017.49
345. AKAMAI TECHNOLOGIES INC COM STK	09/22/2005	01/06/2006	7,639.78	4,805.34	2,834.44
240. AKAMAI TECHNOLOGIES INC COM STK	09/22/2005	01/06/2006	5,297.28	3,342.84	1,954.44
125. WRIGHT MED GROUP INC COM	07/29/2005	01/09/2006	2,510.08	3,208.51	-698.43
240. WRIGHT MED GROUP INC COM	07/29/2005	01/09/2006	4,828.65	6,142.32	-1,313.67
375. WRIGHT MED GROUP INC COM	10/10/2005	01/09/2006	7,506.66	9,308.94	-1,802.28
1000. WRIGHT MED GROUP INC COM	10/28/2005	01/10/2006	20,164.27	19,339.61	824.66
50. CINTAS CORP	12/23/2005	01/13/2006	2,061.94	2,117.50	-55.56
131. FIFTH THIRD BANCORP	12/23/2005	01/13/2006	5,083.95	5,107.04	-23.09
21. MLP KINDER MORGAN ENERGY	12/20/2005	01/13/2006	1,040.73	1,029.84	10.89
230. PROCTER & GAMBLE CO	01/03/2006	01/13/2006	13,468.39	13,404.40	63.99
1090.11 WELLPOINT INC COM COM	06/15/2005	01/13/2006	81,097.11	85,355.61	-4,258.50
.5 UNITEDHEALTH GROUP INC	03/10/2005	01/19/2006	32.18	28.38	3.80
480. AKAMAI TECHNOLOGIES INC COM STK	09/23/2005	01/20/2006	10,845.79	6,607.62	4,238.17
45. AKAMAI TECHNOLOGIES INC COM STK	09/26/2005	01/20/2006	1,017.73	639.63	378.10
35. AKAMAI TECHNOLOGIES INC COM STK	09/22/2005	01/20/2006	795.14	477.04	318.10
195. AKAMAI TECHNOLOGIES INC COM STK	09/23/2005	01/20/2006	4,447.77	2,713.76	1,734.01
240. AKAMAI TECHNOLOGIES INC COM STK	09/26/2005	01/20/2006	5,430.14	3,363.78	2,066.36
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
215. OPTIONSXPRESS HLDGS INC COM STK	01/31/2005	01/23/2006	5,901.56	4,260.70	1,640.86
55. OPTIONSXPRESS HLDGS INC COM STK	01/28/2005	01/23/2006	1,511.35	1,076.03	435.32
45. OPTIONSXPRESS HLDGS INC COM STK	02/01/2005	01/24/2006	1,265.36	901.23	364.13
95. OPTIONSXPRESS HLDGS INC COM STK	02/01/2005	01/24/2006	2,680.74	1,902.82	777.92
390. OPTIONSXPRESS HLDGS INC COM STK	02/01/2005	01/24/2006	10,935.14	7,813.78	3,121.36
100. OPTIONSXPRESS HLDGS INC COM STK	02/07/2005	01/25/2006	2,851.43	1,999.60	851.83
45. DEXCOM INC COM COM	10/14/2005	02/01/2006	833.10	486.80	346.30
165. DEXCOM INC COM COM	10/13/2005	02/01/2006	3,025.54	1,873.22	1,152.32
120. DEXCOM INC COM COM	10/11/2005	02/01/2006	2,203.29	1,416.00	787.29
45. DEXCOM INC COM COM	10/11/2005	02/01/2006	834.92	531.00	303.92
45. AKAMAI TECHNOLOGIES INC COM STK	09/27/2005	02/02/2006	976.90	644.94	331.96
85. AKAMAI TECHNOLOGIES INC COM STK	09/27/2005	02/02/2006	1,839.83	1,218.23	621.60
365. AKAMAI TECHNOLOGIES INC COM STK	09/26/2005	02/02/2006	8,050.56	5,163.00	2,887.56
435. AKAMAI TECHNOLOGIES INC COM STK	09/27/2005	02/02/2006	9,421.77	6,232.15	3,189.62
405. AKAMAI TECHNOLOGIES INC COM STK	09/26/2005	02/02/2006	8,786.07	5,720.62	3,065.45
405. AKAMAI TECHNOLOGIES INC COM STK	09/26/2005	02/02/2006	8,716.90	5,745.49	2,971.41
475. BROADCOM CORP CL A CL A	09/26/2005	02/02/2006	32,959.23	21,621.67	11,337.56
650. CHECKFREE CORP NEW	02/02/2005	02/02/2006	32,674.49	25,679.16	6,995.33
575. CHICOS FAS INC COM	04/11/2005	02/02/2006	25,132.47	16,404.41	8,728.06
475. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	08/23/2005	02/02/2006	24,518.74	21,239.39	3,279.35
625. DADE BEHRING HLDGS INC COM	05/25/2005	02/02/2006	24,899.23	20,925.41	3,973.82
120. DEXCOM INC COM COM	10/24/2005	02/02/2006	2,155.00	1,425.08	729.92
Totals					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
71. DEXCOM INC COM COM	10/18/2005	02/02/2006	1,269.72	769.40	500.32
120. DEXCOM INC COM COM	10/21/2005	02/02/2006	2,130.83	1,395.09	735.74
35. DEXCOM INC COM COM	10/21/2005	02/02/2006	628.23	409.29	218.94
50. DEXCOM INC COM COM	10/21/2005	02/02/2006	903.22	584.88	318.34
1400. E*TRADE FIN CORP COM	09/21/2005	02/02/2006	32,297.00	23,134.86	9,162.14
1000. ELECTRONIC DATA SYS CORP	01/11/2006	02/02/2006	25,619.21	24,677.70	941.51
450. EXPRESS SCRIPTS INC COM	09/06/2005	02/02/2006	40,903.74	26,099.46	14,804.28
250. FRANKLIN RESOURCES INC	03/09/2005	02/02/2006	24,534.24	18,197.30	6,336.94
50. GOOGLE INC CL A CL A	06/15/2005	02/02/2006	20,076.88	13,545.99	6,530.89
700. HARRIS CORP COM	02/28/2005	02/02/2006	32,599.74	23,704.56	8,895.18
600. JOY GLOBAL INC COM COM	12/09/2005	02/02/2006	32,039.01	22,266.00	9,773.01
850. MENC ELECTR MATLS INC COM	11/21/2005	02/02/2006	24,360.25	18,859.55	5,500.70
925. NVIDIA CORP	02/22/2005	02/02/2006	40,412.00	26,606.24	13,805.76
500. SANDISK CORP COM	09/22/2005	02/02/2006	32,459.00	22,085.10	10,373.90
1900. TELLABS INC COM	11/18/2005	02/02/2006	24,680.24	18,751.48	5,928.76
1150. WESTN DIGITAL CORP COM	04/28/2005	02/02/2006	25,448.71	14,665.15	10,783.56
575. WEATHERFORD INTL LTD	09/08/2005	02/02/2006	24,810.48	19,445.12	5,365.36
405. AKAMAI TECHNOLOGIES INC COM STK	09/28/2005	02/03/2006	8,639.07	5,800.32	2,838.75
134. DEXCOM INC COM COM	10/24/2005	02/03/2006	2,413.13	1,587.40	825.73
120. DEXCOM INC COM COM	10/24/2005	02/03/2006	2,151.05	1,420.80	730.25
60. DEXCOM INC COM COM	10/24/2005	02/06/2006	1,082.31	710.40	371.91
10. DEXCOM INC COM COM	10/24/2005	02/06/2006	180.09	118.40	61.69
5. DEXCOM INC COM COM	10/24/2005	02/06/2006	90.63	59.20	31.43
10. DEXCOM INC COM COM	10/24/2005	02/06/2006	179.39	118.40	60.99
3200. JARDEN CORP COM	08/31/2005	02/06/2006	78,423.82	122,433.16	-44,009.34
20. DEXCOM INC COM COM	10/24/2005	02/07/2006	359.40	236.80	122.60
700. JARDEN CORP COM	08/31/2005	02/07/2006	17,024.45	27,376.23	-10,351.78
8. DEXCOM INC COM COM	10/24/2005	02/08/2006	143.67	94.72	48.95
15. DEXCOM INC COM COM	10/25/2005	02/09/2006	272.80	185.79	87.01
5. DEXCOM INC COM COM	10/25/2005	02/09/2006	90.99	60.84	30.15
7. DEXCOM INC COM COM	10/25/2005	02/10/2006	124.38	85.85	38.53
3500. DADE BEHRING HLDGS INC COM	06/03/2005	02/15/2006	126,479.46	117,127.36	9,352.10
175. DADE BEHRING HLDGS INC COM	06/03/2005	02/15/2006	6,319.05	5,840.44	478.61
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5000. MOLSON COORS CAP FIN SR NT					
4.85% DUE 09-22-2010/09-22	09/15/2005	02/15/2006	4,889.95	4,999.80	-109.85
10000. MOLSON COORS CAP FIN SR NT					
4.85% DUE 09-22-2010/09-22	09/15/2005	02/15/2006	9,779.90	9,999.60	-219.70
1000. UNITEDHEALTH GROUP INC	03/11/2005	02/16/2006	58,474.70	57,369.75	1,104.95
15000. FIRST DATA CORP NT 4.95%					
DUE 06-15-2015/05-26-2005	05/19/2005	02/17/2006	14,316.60	14,986.50	-669.90
25000. FIRST DATA CORP NT 4.95%					
DUE 06-15-2015/05-26-2005	05/19/2005	02/17/2006	23,861.00	24,977.50	-1,116.50
130. KANBAY INTL INC COM	04/01/2005	02/17/2006	2,055.53	2,634.83	-579.30
5. KANBAY INTL INC COM	04/01/2005	02/17/2006	79.35	100.50	-21.15
225. KANBAY INTL INC COM	04/04/2005	02/17/2006	3,555.81	4,606.74	-1,050.93
10. KANBAY INTL INC COM	04/01/2005	02/17/2006	158.48	201.00	-42.52
460. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	05/05/2005	02/17/2006	9,441.20	14,319.30	-4,878.10
115. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	04/29/2005	02/17/2006	2,370.04	3,548.03	-1,177.99
70. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	04/29/2005	02/17/2006	1,443.01	2,159.67	-716.66
1392. UNITEDHEALTH GROUP INC	03/11/2005	02/17/2006	81,040.59	79,962.68	1,077.91
15. KANBAY INTL INC COM	04/04/2005	02/21/2006	229.94	314.80	-84.86
45. KANBAY INTL INC COM	04/04/2005	02/21/2006	693.11	944.39	-251.28
115. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	05/05/2005	02/22/2006	2,363.22	3,675.62	-1,312.40
105. PETCO ANIMAL SUPPLIES INC					
COM NEW NEW	05/05/2005	02/22/2006	2,168.56	3,366.53	-1,197.97
300000. US TREAS BDS USD1000 7.25					
DUE 05-15-2016REG	06/20/2005	02/22/2006	363,562.50	374,972.63	-11,410.13
465000. US TREAS BDS USD1000 7.25					
DUE 05-15-2016REG	10/06/2005	02/22/2006	563,521.88	573,914.20	-10,392.32
10000. UNITED STATES TREAS NTS					
DTD 00117 4.5% DUE 02-15-2	02/17/2006	02/22/2006	9,959.38	9,965.63	-6.25
20000. UNITED STATES TREAS NTS					
DTD 00117 4.5% DUE 02-15-2	02/17/2006	02/22/2006	19,918.75	19,931.25	-12.50
135. KANBAY INTL INC COM	04/04/2005	02/27/2006	2,302.30	2,833.16	-530.86
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

MENIL FUND

Description	Date	Acquired	Date	Sold	Price	Gross Sales	Cost or Other Basis	Short-term Gain/Loss
160. KANBAY INTL INC COM	04/04/2005	2,716.93	02/27/2006	2,182.31	3,357.82	-640.89		
105. KANBAY INTL INC COM	04/04/2005	1,778.24	02/28/2006	1,097.93	1,346.84	-404.07		
65. KANBAY INTL INC COM	04/04/2005	1,097.93	03/01/2006	924.54	1,155.02	-230.48		
55. KANBAY INTL INC COM	04/05/2005	03/01/2006	924.54	1,155.02	1,155.02	-230.48		
110. KANBAY INTL INC COM	04/05/2005	03/01/2006	1,865.54	2,346.93	2,346.93	-481.39		
235. KANBAY INTL INC COM	04/07/2005	03/02/2006	3,985.47	5,054.34	5,054.34	-1,068.87		
1100. CHICOS FAS INC COM	04/11/2005	03/07/2006	43,923.08	31,280.70	31,280.70	12,642.38		
200. CHICOS FAS INC COM	04/11/2005	03/07/2006	7,958.01	5,687.40	5,687.40	2,270.61		
200. CHICOS FAS INC COM	04/11/2005	03/07/2006	7,966.43	5,687.40	5,687.40	2,279.03		
300. CHICOS FAS INC COM	04/11/2005	03/07/2006	11,951.18	8,551.89	8,551.89	3,399.29		
.5 BROADCOM CORP CL A CL A	09/26/2005	03/08/2006	23.40	15.17	15.17	8.23		
600. CHICOS FAS INC COM	04/11/2005	03/08/2006	23,821.06	17,062.20	17,062.20	6,758.86		
1000. CHICOS FAS INC COM	04/11/2005	03/08/2006	39,499.38	28,437.00	28,437.00	11,062.38		
1000. CHICOS FAS INC COM	04/12/2005	03/09/2006	37,805.43	28,434.67	28,434.67	9,370.76		
1800. CHICOS FAS INC COM	04/12/2005	03/09/2006	67,474.34	51,175.44	51,175.44	16,298.90		
625. CHICOS FAS INC COM	04/12/2005	03/09/2006	23,915.51	17,769.25	17,769.25	6,146.26		
100. CHICOS FAS INC COM	04/12/2005	03/09/2006	3,796.42	2,843.08	2,843.08	953.34		
5000. US TREAS BDS USD100 7.25	06/20/2005	03/10/2006	5,960.16	6,245.22	6,245.22	-285.06		
15000. US TREAS BDS USD100 7.25	10/06/2005	03/10/2006	17,880.47	18,399.87	18,399.87	-519.40		
700. URBAN OFFITERS INC COM	06/28/2005	03/15/2006	17,303.46	20,366.92	20,366.92	-3,063.46		
400. URBAN OFFITERS INC COM	06/28/2005	03/15/2006	9,869.29	11,638.24	11,638.24	-1,768.95		
500. URBAN OFFITERS INC COM	06/28/2005	03/16/2006	11,845.93	14,547.80	14,547.80	-2,701.87		
800. URBAN OFFITERS INC COM	06/28/2005	03/16/2006	19,273.08	23,276.48	23,276.48	-4,003.40		
200. URBAN OFFITERS INC COM	07/28/2005	03/17/2006	4,756.19	5,901.48	5,901.48	-1,145.29		
800. URBAN OFFITERS INC COM	07/28/2005	03/17/2006	19,088.93	24,594.28	24,594.28	-5,505.35		
500. URBAN OFFITERS INC COM	07/28/2005	03/20/2006	11,853.38	15,371.43	15,371.43	-3,518.05		
500. URBAN OFFITERS INC COM	07/28/2005	03/21/2006	11,751.83	15,371.42	15,371.42	-3,619.59		
300. URBAN OFFITERS INC COM	07/28/2005	03/21/2006	7,044.50	9,222.86	9,222.86	-2,178.36		
250. URBAN OFFITERS INC COM	07/28/2005	03/21/2006	5,917.66	7,685.71	7,685.71	-1,768.05		
12. DEXCOM INC COM COM	10/25/2005	03/27/2006	276.81	145.43	145.43	131.38		
10. DEXCOM INC COM COM	10/25/2005	03/27/2006	229.93	121.67	121.67	108.26		
10. DEXCOM INC COM COM	10/25/2005	03/27/2006	230.61	121.20	121.20	109.41		
715. DEXCOM INC COM COM	10/25/2005	03/27/2006	15,781.84	8,665.44	8,665.44	7,116.40		
Totals								

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
70. DEXCOM INC COM COM	10/25/2005	03/27/2006	1,616.78	848.37	768.41
70. DEXCOM INC COM COM	10/25/2005	03/27/2006	1,618.35	848.36	769.99
10000. US TREAS BDS USD1000 7.25 DUE 05-15-2016REG	06/20/2005	03/27/2006	11,960.16	12,481.25	-521.09
15000. US TREAS BDS USD1000 7.25 DUE 05-15-2016REG	10/06/2005	03/27/2006	17,940.23	18,387.48	-447.25
300. AUTOMATIC DATA PROCESSING	02/23/2006	03/28/2006	13,904.57	13,551.00	353.57
164. DEXCOM INC COM COM	10/25/2005	03/28/2006	3,486.43	1,987.60	1,498.83
2025. EMULEX CORP COM NEW	08/24/2005	03/29/2006	32,735.14	41,530.32	-8,795.18
3300. EMULEX CORP COM NEW	08/24/2005	03/29/2006	54,449.31	66,581.91	-12,132.60
2200. EMULEX CORP COM NEW	08/25/2005	03/29/2006	36,521.95	45,574.24	-9,052.29
80. CYBERSOURCE CORP DEL COM	01/11/2006	04/03/2006	889.18	580.81	308.37
100. CYBERSOURCE CORP DEL COM	01/11/2006	04/03/2006	1,104.35	724.82	379.53
20. CYBERSOURCE CORP DEL COM	01/11/2006	04/03/2006	216.12	145.76	70.36
1550. KANBAY INTL INC COM	05/06/2005	04/03/2006	22,303.81	31,629.65	-9,325.84
275. KANBAY INTL INC COM	04/12/2005	04/03/2006	4,045.61	5,946.39	-1,900.78
550. KANBAY INTL INC COM	05/10/2005	04/03/2006	7,909.85	9,714.15	-1,804.30
55. KANBAY INTL INC COM	05/10/2005	04/03/2006	780.51	978.81	-198.30
55. KANBAY INTL INC COM	05/10/2005	04/03/2006	788.68	978.81	-190.13
235. NEUSTAR INC CL A	01/24/2006	04/03/2006	7,065.00	6,610.15	454.85
380. NEUSTAR INC CL A	01/24/2006	04/03/2006	11,371.15	10,635.90	735.25
120. NEUSTAR INC CL A	01/24/2006	04/03/2006	3,597.07	3,358.70	238.37
710. SHUFFLE MASTER INC COM COM	02/21/2006	04/03/2006	25,877.14	17,311.69	8,565.45
40. SHUFFLE MASTER INC COM COM	02/17/2006	04/03/2006	1,457.22	966.95	490.27
10. KANBAY INTL INC COM	11/21/2005	04/04/2006	145.56	178.73	-33.17
15. KANBAY INTL INC COM	05/10/2005	04/04/2006	218.40	266.95	-48.55
260. KANBAY INTL INC COM	11/14/2005	04/04/2006	3,798.38	4,896.15	-1,097.77
700. KANBAY INTL INC COM	11/21/2005	04/04/2006	10,266.30	12,254.55	-1,988.25
740. KANBAY INTL INC COM	10/11/2005	04/04/2006	10,822.31	13,264.38	-2,442.07
550. KANBAY INTL INC COM	05/11/2005	04/04/2006	8,019.74	9,669.35	-1,649.61
60. OPTIONSXPRESS HLDGS INC COM STK	07/01/2005	04/04/2006	1,717.99	923.34	794.65
2. OPTIONSXPRESS HLDGS INC COM STK	07/01/2005	04/04/2006	57.48	30.78	26.70
5. SHUFFLE MASTER INC COM COM	02/21/2006	04/04/2006	178.13	122.70	55.43
Totals					

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MENIL FND
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
290. SHUFFLE MASTER INC COM COM	02/21/2006	04/04/2006	10,296.86	7,116.48	3,180.38
75. SHUFFLE MASTER INC COM COM	02/21/2006	04/04/2006	2,665.13	1,840.47	824.66
420. KANBAY INTL INC COM	11/22/2005	04/05/2006	6,133.20	7,501.32	-1,368.12
265. KANBAY INTL INC COM	12/01/2005	04/05/2006	3,854.64	4,499.07	-644.43
130. KANBAY INTL INC COM	12/02/2005	04/05/2006	1,888.98	2,183.92	-294.94
365. SHUFFLE MASTER INC COM COM	02/21/2006	04/05/2006	13,006.05	8,956.95	4,049.10
50. SHUFFLE MASTER INC COM COM	02/21/2006	04/05/2006	1,786.37	1,226.98	559.39
5. SHUFFLE MASTER INC COM COM	02/21/2006	04/05/2006	178.89	122.70	56.19
359. AMERIGROUP CORP	07/21/2005	04/06/2006	7,524.41	12,607.54	-5,083.13
170. CYBERSOURCE CORP DEL COM	01/11/2006	04/06/2006	1,739.75	1,232.20	507.55
95. KANBAY INTL INC COM	12/05/2005	04/06/2006	1,375.44	1,659.75	-284.31
200. KANBAY INTL INC COM	12/05/2005	04/06/2006	2,903.63	3,353.35	-449.72
130. KANBAY INTL INC COM	12/02/2005	04/06/2006	1,879.74	2,166.59	-286.85
185. KANBAY INTL INC COM	12/05/2005	04/06/2006	2,680.56	3,225.96	-545.40
400. NEWFIELD EXPLORATION					
EXPLORATION SEC #2652751 E	04/08/2005	04/06/2006	16,871.12	15,157.08	1,714.04
400. NEWFIELD EXPLORATION					
EXPLORATION SEC #2652751 E	04/08/2005	04/06/2006	16,893.64	15,157.08	1,736.56
420. SHUFFLE MASTER INC COM COM	02/21/2006	04/06/2006	15,069.47	10,306.63	4,762.84
170. SHUFFLE MASTER INC COM COM	02/21/2006	04/06/2006	6,094.55	4,171.73	1,922.82
365. SHUFFLE MASTER INC COM COM	02/21/2006	04/06/2006	13,089.40	8,956.96	4,132.44
120. SHUFFLE MASTER INC COM COM	02/21/2006	04/06/2006	4,292.26	2,944.75	1,347.51
475. WEBSense INC COM STK ISIN#					
US9476841062	08/01/2005	04/06/2006	11,975.24	11,843.79	131.45
1160. WEBSense INC COM STK ISIN#					
US9476841062	08/01/2005	04/06/2006	29,299.65	28,928.97	370.68
275. AMERIGROUP CORP	07/21/2005	04/07/2006	5,763.82	9,651.09	-3,887.27
3000. NEWFIELD EXPLORATION					
EXPLORATION SEC #2652751 E	04/08/2005	04/07/2006	125,117.75	113,678.10	11,439.65
80. SHUFFLE MASTER INC COM COM	02/21/2006	04/07/2006	2,872.63	1,936.93	935.70
120000. U S TREASURY BDS DTD					
08/15/98 5.5% 08/15/2028	06/08/2005	04/07/2006	124,753.12	140,879.48	-16,126.36
501. AMERIGROUP CORP	09/28/2005	04/10/2006	10,250.39	17,413.03	-7,162.64
435000. UNITED STATES TREAS NTS					
DTD 00074 3.5% DUE 11-15-2	04/07/2006	04/10/2006	415,238.08	415,416.61	-178.53
Totals					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
500000. UNITED STATES TREAS NTS					
DTD 00074 3.5% DUE 11-15-2	04/07/2006	04/10/2006	477,285.16	477,490.36	-205.20
100. POTASH CORP SASK INC COM	05/16/2005	04/11/2006	9,069.37	8,387.41	681.96
500. POTASH CORP SASK INC COM	05/16/2005	04/12/2006	45,036.26	41,918.23	3,118.03
100. POTASH CORP SASK INC COM	05/16/2005	04/12/2006	8,927.28	8,387.41	539.87
100. POTASH CORP SASK INC COM	05/16/2005	04/12/2006	8,927.50	8,387.41	540.09
200. POTASH CORP SASK INC COM	05/17/2005	04/13/2006	17,619.81	16,892.94	726.87
200. POTASH CORP SASK INC COM	05/17/2005	04/13/2006	17,635.91	16,887.58	748.33
105. CYBERSOURCE CORP DEL COM	01/11/2006	04/17/2006	1,047.29	761.06	286.23
200. POTASH CORP SASK INC COM	05/17/2005	04/17/2006	17,559.66	16,882.22	677.44
100. POTASH CORP SASK INC COM	05/17/2005	04/17/2006	8,873.57	8,441.11	432.46
100. POTASH CORP SASK INC COM	05/17/2005	04/17/2006	8,648.20	8,441.11	207.09
400000. UNITED STATES TREAS NTS	04/10/2006	04/20/2006	397,838.43	396,816.10	1,022.33
500000. UNITED STATES TREAS NTS	04/10/2006	04/20/2006	497,298.04	496,020.12	1,277.92
300000. UNITED STATES TREAS NTS					
INDEX LINKED 2.04092% DUE	02/22/2006	04/20/2006	289,348.90	297,304.33	-7,955.43
450000. UNITED STATES TREAS NTS					
INDEX LINKED 2.04092% DUE	02/22/2006	04/20/2006	434,023.35	445,956.49	-11,933.14
160. CALAMOS ASSET MGMT INC CL					
A COM STK	12/01/2005	04/25/2006	6,402.58	4,370.82	2,031.76
15. CALAMOS ASSET MGMT INC CL					
A COM STK	12/01/2005	04/26/2006	604.37	409.76	194.61
195. SIGMATEL INC COM	04/29/2005	04/26/2006	1,543.38	5,053.95	-3,510.57
50. SIGMATEL INC COM	04/29/2005	04/26/2006	356.73	1,295.88	-939.15
100. SIGMATEL INC COM	04/29/2005	04/26/2006	678.91	2,591.77	-1,912.86
245. SIGMATEL INC COM	04/29/2005	04/26/2006	1,738.16	6,349.84	-4,611.68
200. COMMUNITY HEALTH SYS INC	06/07/2005	04/27/2006	7,142.90	7,628.00	-485.10
290. SIGMATEL INC COM	05/02/2005	04/27/2006	1,948.38	7,613.69	-5,665.31
50. SIGMATEL INC COM	05/02/2005	04/27/2006	335.48	1,327.36	-991.88
500. COMMUNITY HEALTH SYS INC	06/07/2005	04/28/2006	18,232.54	19,070.00	-837.46
100. COMMUNITY HEALTH SYS INC	06/07/2005	04/28/2006	3,666.84	3,814.00	-147.16
410. SIGMATEL INC COM	05/04/2005	04/28/2006	2,764.25	11,017.53	-8,253.28
115000. U S TREASURY BDS DTD					
08/15/98 5.5% 08/15/2028	09/12/2005	04/28/2006	117,461.72	131,101.45	-13,639.73
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200000. U S TREASURY BDS DTD					
08/15/98 5.5% 08/15/2028	09/12/2005	04/28/2006	204,281.25	228,781.85	-24,500.60
100. COMMUNITY HEALTH SYS INC	06/07/2005	05/01/2006	3,609.08	3,814.00	-204.92
300. COMMUNITY HEALTH SYS INC	06/07/2005	05/01/2006	10,637.76	11,442.00	-804.24
400. COMMUNITY HEALTH SYS INC	06/07/2005	05/01/2006	14,279.16	15,256.00	-976.84
165. SIGMATEL INC COM	05/04/2005	05/01/2006	1,077.32	4,480.88	-3,403.56
300. COMMUNITY HEALTH SYS INC	06/07/2005	05/02/2006	10,686.51	11,442.00	-755.49
600. COMMUNITY HEALTH SYS INC	06/07/2005	05/02/2006	21,392.16	22,865.45	-1,473.29
5. SIGMATEL INC COM	05/04/2005	05/02/2006	33.63	135.69	-102.06
245. SIGMATEL INC COM	05/05/2005	05/02/2006	1,639.79	6,662.50	-5,022.71
400. COMMUNITY HEALTH SYS INC	06/08/2005	05/03/2006	14,207.80	15,166.72	-958.92
100. COMMUNITY HEALTH SYS INC	06/08/2005	05/03/2006	3,528.34	3,791.68	-263.34
100. COMMUNITY HEALTH SYS INC	06/07/2005	05/03/2006	3,550.95	3,810.29	-259.34
200. PDL BIOPHARMA INC COM	10/10/2005	05/03/2006	4,043.87	5,620.92	-1,577.05
4300. PDL BIOPHARMA INC COM	10/10/2005	05/03/2006	88,388.08	119,474.74	-31,086.66
875. PDL BIOPHARMA INC COM	10/07/2005	05/03/2006	17,753.73	24,291.93	-6,538.20
160. SIGMATEL INC COM	05/05/2005	05/03/2006	1,082.92	4,352.74	-3,269.82
300. COMMUNITY HEALTH SYS INC	06/09/2005	05/04/2006	10,662.51	11,306.86	-644.35
145. SIGMATEL INC COM	09/02/2005	05/04/2006	999.45	2,878.74	-1,879.29
100. SIGMATEL INC COM	09/02/2005	05/04/2006	687.97	2,603.21	-1,915.24
5. SIGMATEL INC COM	09/02/2005	05/04/2006	34.14	99.27	-65.13
5700. SPRINT CORP	08/05/2005	05/04/2006	138,619.73	152,016.91	-13,397.18
50. CALAMOS ASSET MGMT INC CL					
A COM STK	12/01/2005	05/05/2006	1,898.45	1,363.18	535.27
150. COMMUNITY HEALTH SYS INC	06/09/2005	05/05/2006	5,248.33	5,636.39	-388.06
300. COMMUNITY HEALTH SYS INC	06/09/2005	05/05/2006	10,528.08	11,272.77	-744.69
170. SIGMATEL INC COM	09/02/2005	05/05/2006	1,158.43	3,375.08	-2,216.65
30. SIGMATEL INC COM	09/02/2005	05/05/2006	205.40	595.60	-390.20
70. CALAMOS ASSET MGMT INC CL					
A COM STK	12/01/2005	05/08/2006	2,646.64	1,904.35	742.29
65. SIGMATEL INC COM	09/02/2005	05/08/2006	446.21	1,288.38	-842.17
45. SIGMATEL INC COM	09/02/2005	05/08/2006	307.99	891.53	-583.54
160. CALAMOS ASSET MGMT INC CL					
A COM STK	12/02/2005	05/09/2006	5,995.36	4,359.83	1,635.53
1100. GENZYME CORP GENL DIV	08/05/2005	05/09/2006	62,588.73	79,014.32	-16,425.59
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. SIGMATEL INC COM	09/02/2005	05/09/2006	131.24	396.23	-264.99
20. SIGMATEL INC COM	09/02/2005	05/09/2006	131.39	396.23	-264.84
65. SIGMATEL INC COM	09/02/2005	05/09/2006	437.77	1,287.76	-849.99
47. SIGMATEL INC COM	09/02/2005	05/09/2006	310.97	931.15	-620.18
900. GENZYME CORP GENL DIV	08/05/2005	05/10/2006	50,744.40	64,648.08	-13,903.68
100. GENZYME CORP GENL DIV	08/05/2005	05/10/2006	5,674.82	7,183.12	-1,508.30
95. SIGMATEL INC COM	09/02/2005	05/10/2006	601.20	1,882.10	-1,280.90
45. SIGMATEL INC COM	09/02/2005	05/10/2006	285.56	891.51	-605.95
10. SIGMATEL INC COM	09/02/2005	05/11/2006	62.09	198.11	-136.02
20. SIGMATEL INC COM	09/02/2005	05/11/2006	121.59	396.23	-274.64
65. SIGMATEL INC COM	09/02/2005	05/11/2006	403.24	1,287.74	-884.50
20. SIGMATEL INC COM	09/02/2005	05/11/2006	121.98	396.23	-274.25
98. SIGMATEL INC COM	09/02/2005	05/12/2006	579.47	1,941.52	-1,362.05
150. SIGMATEL INC COM	09/02/2005	05/12/2006	883.73	2,971.71	-2,087.98
60000. U S TREASURY BDS DTD 08/15/98 5.5% 08/15/2028	11/29/2005	05/12/2006	60,517.97	66,327.08	-5,809.11
155000. U S TREASURY BDS DTD 08/15/98 5.5% 08/15/2028	11/29/2005	05/12/2006	156,338.09	174,869.01	-18,530.92
300000. US TREAS SEC STRIPPED INT PMT 05-15-2018REG	05/12/2006	05/15/2006	1583010.00	1579723.07	3,286.93
275. OPTIONSXPRESS HLDGS INC COM STK	07/14/2005	05/18/2006	7,668.13	4,393.00	3,275.13
55. OPTIONSXPRESS HLDGS INC COM STK	07/01/2005	05/18/2006	1,581.55	846.40	735.15
25. OPTIONSXPRESS HLDGS INC COM STK	07/14/2005	05/19/2006	700.88	400.00	300.88
505. OPTIONSXPRESS HLDGS INC COM STK	07/27/2005	05/19/2006	14,216.11	8,533.81	5,682.30
1175. OPTIONSXPRESS HLDGS INC COM STK	07/22/2005	05/19/2006	32,953.97	18,758.25	14,195.72
60. OPTIONSXPRESS HLDGS INC COM STK	07/28/2005	05/22/2006	1,679.28	1,002.70	676.58
55. OPTIONSXPRESS HLDGS INC COM STK	07/28/2005	05/22/2006	1,473.57	918.95	554.62
Totals					

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 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. OPTIONSXPRESS HLDGS INC COM STK	07/28/2005	05/22/2006	1,403.95	835.58	568.37
88. OPTIONSXPRESS HLDGS INC COM STK	07/28/2005	05/23/2006	2,480.31	1,470.62	1,009.69
100000. UNITED STATES TREAS NTS DTD 08/15/2003 3.25% DUE 0	07/06/2005	05/31/2006	96,414.06	98,820.04	-2,405.98
100000. UNITED STATES TREAS NTS DTD 00117 4.5% DUE 02-15-2	04/20/2006	06/06/2006	95,777.34	95,935.59	-158.25
145. ARTHROCARE CORP COM	12/27/2005	06/07/2006	6,024.56	6,021.05	3.51
340. BEACON ROOFING SUPPLY INC COM COM	12/15/2005	06/07/2006	11,709.24	9,350.00	2,359.24
160. CENT GARDEN & PET CO COM	12/21/2005	06/07/2006	6,590.19	7,260.78	-670.59
620. CYBERSOURCE CORP DEL COM	01/11/2006	06/07/2006	5,908.41	4,400.57	1,507.84
325. CYBERONICS INC COM	04/03/2006	06/07/2006	7,719.52	8,511.09	-791.57
385. DEALERTRACK HLDGS INC COM	02/23/2006	06/07/2006	8,897.07	8,507.76	389.31
265. FOXHOLLOW TECHNOLOGIES INC COM STK	05/19/2006	06/07/2006	6,828.84	5,773.55	1,055.29
405. HEALTHSPRING INC COM STK	02/09/2006	06/07/2006	6,869.63	7,961.10	-1,091.47
200. KYPHON INC COM	06/01/2006	06/07/2006	7,233.77	7,512.12	-278.35
375. MICROCHIP TECHNOLOGY INC.	10/12/2005	06/07/2006	12,547.11	10,353.49	2,193.62
255. NEUSTAR INC CL A	01/24/2006	06/07/2006	8,136.44	7,137.25	999.19
165. P F CHANGS CHINA BISTRO INC COM STK	09/21/2005	06/07/2006	6,710.34	7,450.58	-740.24
315. TOREADOR RES CORP COM COM	09/02/2005	06/07/2006	8,681.13	10,433.28	-1,752.15
160. URS CORP NEW COM	06/08/2005	06/07/2006	6,794.99	5,520.00	1,274.99
415. UNVL TECH INST INC COM	08/15/2005	06/07/2006	10,246.61	12,944.97	-2,698.36
30000. COX COMMUNICATIONS INC NEW NT 5.45% DUE 12-15-2014/05	06/14/2005	06/08/2006	28,167.60	30,241.61	-2,074.01
60000. COX COMMUNICATIONS INC NEW NT 5.45% DUE 12-15-2014/05	06/14/2005	06/08/2006	56,335.20	60,483.22	-4,148.02
110. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	07/29/2005	06/09/2006	2,950.20	2,208.38	741.82
90. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	07/29/2005	06/09/2006	2,402.07	1,806.85	595.22
Totals					

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MENIL FND
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
690. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	07/29/2005	06/09/2006	18,098.48	11,971.45	6,127.03
500. MARVEL ENTMT INC COM COM	07/19/2005	06/09/2006	9,812.19	11,056.30	-1,244.11
390. MARVEL ENTMT INC COM COM	07/19/2005	06/09/2006	7,658.39	8,619.00	-960.61
20. REGIS CORP MINN COM	08/29/2005	06/09/2006	696.52	809.56	-113.04
20. BROWN & BROWN INC COM	09/28/2005	06/12/2006	590.49	492.52	97.97
255. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	08/19/2005	06/12/2006	6,611.68	4,834.03	1,777.65
150. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	08/02/2005	06/12/2006	3,952.67	3,008.56	944.11
410. MARVEL ENTMT INC COM COM	07/20/2005	06/12/2006	8,005.21	9,231.31	-1,226.10
180. MARVEL ENTMT INC COM COM	07/21/2005	06/12/2006	3,495.85	4,069.89	-574.04
50. MARVEL ENTMT INC COM COM	07/28/2005	06/12/2006	975.46	985.00	-9.54
415. MARVEL ENTMT INC COM COM	07/28/2005	06/12/2006	8,064.15	9,004.00	-939.85
145. REGIS CORP MINN COM	08/30/2005	06/12/2006	5,002.15	5,835.87	-833.72
225. ADMINISTAFF INC COM	04/10/2006	06/13/2006	7,654.76	11,705.99	-4,051.23
525. ADVANCED MICRO DEVICES INC					
COM	01/30/2006	06/13/2006	13,171.84	21,680.51	-8,508.67
575. AGILENT TECHNOLOGIES INC	10/31/2005	06/13/2006	18,364.93	18,354.75	10.18
425. ALCAN INC	05/16/2006	06/13/2006	17,989.69	22,347.90	-4,358.21
175. ALLERGAN INC	11/04/2005	06/13/2006	17,756.70	17,472.81	283.89
200. AUTOMATIC DATA PROCESSING	02/23/2006	06/13/2006	8,869.72	9,032.58	-162.86
575. BJ SVCS CO COM	09/21/2005	06/13/2006	19,564.63	20,432.17	-867.54
225. BRINKS CO COM STK	05/10/2006	06/13/2006	11,652.39	12,574.76	-922.37
550. BROADCOM CORP CL A CL A	09/26/2005	06/13/2006	16,406.98	16,690.41	-283.43
100. BROWN & BROWN INC COM	09/28/2005	06/13/2006	2,971.38	2,462.61	508.77
220. BROWN & BROWN INC COM	09/28/2005	06/13/2006	6,465.60	5,417.74	1,047.86
1200. CADENCE DESIGN SYS INC COM	11/08/2005	06/13/2006	20,195.37	19,428.00	767.37
300. CATERPILLAR INC	02/17/2006	06/13/2006	19,967.38	21,604.68	-1,637.30
925. CIRCUIT CY STORES INC COM	04/11/2006	06/13/2006	26,294.91	22,669.99	3,624.92
625. CITRIX SYS INC COM	12/12/2005	06/13/2006	21,774.33	17,155.31	4,619.02
125. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP CL A	08/23/2005	06/13/2006	7,303.52	5,589.31	1,714.21
500. CONSOL ENERGY INC COM	08/09/2005	06/13/2006	17,965.44	17,100.28	865.16
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. DIAMOND OFFSHORE DRILLING INC COM	05/08/2006	06/13/2006	9,174.71	11,869.49	-2,694.78
250. DOVER CORP COM	03/10/2006	06/13/2006	11,362.15	11,697.73	-335.58
175. BOG RES INC	02/10/2006	06/13/2006	10,053.44	12,075.91	-2,022.47
975. E*TRADE FIN CORP COM	09/22/2005	06/13/2006	20,220.87	16,052.24	4,168.63
725. ELECTRONIC DATA SYS CORP	01/11/2006	06/13/2006	17,217.35	17,891.33	-673.98
225. EXPEDITORS INTL WASH INC	05/11/2006	06/13/2006	20,798.36	24,040.31	-3,241.95
225. EXPRESS SCRIPTS INC COM	09/06/2005	06/13/2006	14,847.29	13,049.73	1,797.56
175. FMC TECHNOLOGIES INC COM	05/10/2006	06/13/2006	10,165.43	12,285.61	-2,120.18
75. GOOGLE INC CL A CL A	06/15/2005	06/13/2006	28,817.11	20,318.98	8,498.13
275. HOLLY CORP COM PAR \$0.01	04/10/2006	06/13/2006	10,301.18	10,975.26	-674.08
200. INTUITIVE SURGICAL INC COM NEW STK	05/12/2006	06/13/2006	21,604.33	23,558.54	-1,954.21
2725. JDS UNIPHASE CORP COM ISIN US46612J1016	03/30/2006	06/13/2006	6,349.05	11,361.89	-5,012.84
40. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	08/19/2005	06/13/2006	1,039.13	744.55	294.58
380. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	08/22/2005	06/13/2006	9,799.21	7,074.13	2,725.08
35. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	08/22/2005	06/13/2006	898.59	651.72	246.87
350. JOY GLOBAL INC COM COM	12/09/2005	06/13/2006	16,113.50	12,988.50	3,125.00
625. LOEWS CORP COM	09/14/2005	06/13/2006	20,970.85	19,101.35	1,869.50
225. MEMC ELECTR MATLS INC COM	11/21/2005	06/13/2006	6,992.78	4,992.23	2,000.55
150. MARTIN MARIETTA MATLS INC	05/04/2006	06/13/2006	11,759.63	15,833.26	-4,073.63
180. MARVEL ENTMT INC COM COM	09/28/2005	06/13/2006	3,462.01	3,176.98	285.03
450. MARVEL ENTMT INC COM COM	09/28/2005	06/13/2006	8,695.40	8,660.00	35.40
1000. ADR NETEASE COM INC SPONSORED	04/10/2006	06/13/2006	19,489.40	23,141.90	-3,652.50
675. OFFICE DEPOT INC	08/04/2005	06/13/2006	26,958.67	18,950.96	8,007.71
475. PAYCHEX INC	12/06/2005	06/13/2006	17,560.21	20,080.20	-2,519.99
375. PRINCIPAL FINANCIAL GROUP	09/07/2005	06/13/2006	19,750.64	17,551.85	2,198.79
775. RED HAT INC COM	10/31/2005	06/13/2006	20,211.37	18,130.35	2,081.02
375. SALESFORCE COM INC COM STK	03/22/2006	06/13/2006	9,378.46	13,847.03	-4,468.57
325. SANDISK CORP COM	09/22/2005	06/13/2006	16,226.75	14,355.32	1,871.43
Totals					

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MENIL FND
 Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
600. SIRF TECHNOLOGY HLDGS INC					
COM COM	09/19/2005	06/13/2006	16,619.48	16,858.68	-239.20
1075. TD AMERITRADE HLDG CORP					
COM STK	02/17/2006	06/13/2006	15,627.11	21,353.69	-5,726.58
500. TELLABS INC COM	11/18/2005	06/13/2006	6,739.79	4,934.60	1,805.19
150. UNITED STATES STL CORP NEW	04/28/2006	06/13/2006	8,569.23	10,266.33	-1,697.10
500. WEIGHT WATCHERS INTL INC	08/23/2005	06/13/2006	20,511.37	26,754.36	-6,242.99
100. WHOLE FOODS MKT INC	10/21/2005	06/13/2006	6,078.81	6,752.25	-673.44
225. WHOLE FOODS MKT INC	08/04/2005	06/13/2006	13,724.57	15,561.90	-1,837.33
500. WEATHERFORD INTL LTD	09/08/2005	06/13/2006	22,394.31	16,908.80	5,485.51
180. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	08/22/2005	06/14/2006	4,544.55	3,351.47	1,193.08
56. DTS INC COM	07/15/2005	06/15/2006	1,037.57	1,100.04	-62.47
95. DTS INC COM	07/18/2005	06/16/2006	1,803.20	1,893.65	-90.45
5. DTS INC COM	07/15/2005	06/16/2006	94.96	98.22	-3.26
445. TREX INC COM	11/28/2005	06/16/2006	11,311.99	9,715.94	1,596.05
145. DTS INC COM	07/18/2005	06/20/2006	2,559.65	2,897.56	-337.91
125. DTS INC COM	07/19/2005	06/21/2006	2,245.73	2,497.95	-252.22
100. DTS INC COM	07/20/2005	06/21/2006	1,788.19	1,998.62	-210.43
175. DTS INC COM	07/19/2005	06/21/2006	3,123.09	3,505.22	-382.13
215. DTS INC COM	07/20/2005	06/22/2006	3,834.17	4,289.25	-455.08
35. TREX INC COM	11/29/2005	06/22/2006	902.03	776.91	125.12
95. DTS INC COM	07/20/2005	06/23/2006	1,694.01	1,889.65	-195.64
125. TREX INC COM	11/30/2005	06/23/2006	3,235.55	2,793.41	442.14
240. DTS INC COM	07/21/2005	06/26/2006	4,351.76	4,764.15	-412.39
698. DTS INC COM	07/29/2005	06/26/2006	12,658.26	13,899.73	-1,241.47
176. DTS INC COM	07/29/2005	06/26/2006	3,175.98	3,355.23	-179.25
125. TREX INC COM	12/02/2005	06/26/2006	3,281.59	2,856.17	425.42
25. TREX INC COM	12/02/2005	06/27/2006	650.97	573.53	77.44
50. TREX INC COM	12/05/2005	06/28/2006	1,253.53	1,146.61	106.92
145. TREX INC COM	12/07/2005	06/29/2006	3,662.32	3,439.09	223.23
100. TREX INC COM	12/09/2005	06/30/2006	2,555.50	2,435.67	119.83
Totals			19918761.00	20256145.00	-337,384.00

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
25. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	05/06/2004	07/01/2005	1,457.96	750.02	707.94
25. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	05/06/2004	07/05/2005	1,469.76	750.02	719.74
25. CARTER INC FORMERLY CARTER HLDGS INC TO COM COM	05/06/2004	07/05/2005	1,469.30	750.02	719.28
475. #REORG/INTEGRATED CIRCUIT SYS CASH & STKGR TO INTGR	12/23/2002	07/14/2005	9,495.85	9,413.40	82.45
500. #REORG/INTEGRATED CIRCUIT SYS CASH & STKGR TO INTGR	11/13/2002	07/14/2005	10,015.83	10,898.85	-883.02
1059.93 FHLMC MULTICLASS SER 2420 CL BE 6.5 12-15-2030/	02/06/2004	07/15/2005	1,059.93	1,066.68	-6.75
2006.29 FHLMC MULTICLASS SER 2420 CL BE 6.5 12-15-2030/	02/06/2004	07/15/2005	2,006.29	2,019.07	-12.78
225. #REORG/INTEGRATED CIRCUIT SYS CASH & STKGR TO INTGR	12/23/2002	07/15/2005	4,493.06	4,133.25	359.81
1150. #REORG/INTEGRATED CIRCUIT SYS CASH & STKGR TO INTGR	04/01/2003	07/15/2005	23,074.36	21,720.84	1,353.52
250. PHARMACEUTICAL PROD DEV	07/15/2003	07/15/2005	14,463.87	7,245.00	7,218.87
200. PHARMACEUTICAL PROD DEV	07/15/2003	07/15/2005	11,611.75	5,796.00	5,815.75
425. #REORG/INTEGRATED CIRCUIT SYS CASH & STKGR TO INTGR	12/05/2003	07/18/2005	8,486.59	9,266.91	-780.32
375. AMERIGROUP CORP	11/13/2002	07/20/2005	15,236.44	5,923.84	9,312.60
500. MEDICINES COMPANY COM	12/17/2003	07/22/2005	10,656.25	14,148.28	-3,492.03
50. MEDICINES COMPANY COM	12/18/2003	07/22/2005	1,068.70	1,362.50	-293.80
850. MICREL INC COM	11/13/2002	07/22/2005	10,771.34	6,492.90	4,278.44
150. TECHNE CORP COM	11/13/2002	07/22/2005	7,220.69	4,785.00	2,435.69
150. TECHNE CORP COM	11/13/2002	07/22/2005	7,281.58	4,785.00	2,496.58
1000. #REORG/02 MICRO INTL LTD MAND EXCH TO 02MICRO INTL	11/13/2002	07/22/2005	17,169.28	10,840.00	6,329.28
282.46 FNMA REMIC TR 2001-60 CL-OE 6.5 09-25-2030	01/29/2004	07/25/2005	282.46	283.00	-0.54
Totals					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
564.92 FNMA REMIC TR 2001-60					
CL-OE 6.5 09-25-2030	01/29/2004	07/25/2005	564.92	566.00	-1.08
739.43 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	07/25/2005	739.43	746.51	-7.08
1350.26 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	07/25/2005	1,350.26	1,363.19	-12.93
175. MEDICINES COMPANY COM	07/23/2004	07/25/2005	3,708.68	4,662.46	-953.78
100. MEDICINES COMPANY COM	12/18/2003	07/25/2005	2,107.00	2,725.00	-618.00
200. MEDICINES COMPANY COM	12/18/2003	07/25/2005	4,229.34	5,450.00	-1,220.66
525. MICREL INC COM	11/13/2002	07/25/2005	6,654.10	4,010.32	2,643.78
25. TECHNE CORP COM	11/13/2002	07/25/2005	1,213.78	797.50	416.28
75. TECHNE CORP COM	11/13/2002	07/25/2005	3,654.59	2,392.50	1,262.09
950. #REORG/ACCREDITO HLTH INC					
CASH & STK MERGER TO SEC #	03/13/2003	07/28/2005	43,015.24	21,721.03	21,294.21
325. CHICOS FAS INC COM	11/13/2002	07/29/2005	12,996.82	3,297.17	9,699.65
25. CHICOS FAS INC COM	11/13/2002	07/29/2005	1,000.35	253.63	746.72
50. HARBOR FLA BANCSHARES INC	01/06/2003	07/29/2005	1,927.70	1,166.30	761.40
75. ICU MED INC COM	11/13/2002	07/29/2005	2,473.52	2,991.75	-518.23
350. MERITAGE HOMES CORP COM	11/13/2002	07/29/2005	32,559.83	5,744.92	26,814.91
15. N V R INC COM	11/13/2002	07/29/2005	13,964.32	4,800.60	9,163.72
200. O REILLY AUTOMOTIVE INC	11/19/2002	07/29/2005	6,479.72	2,516.56	3,963.16
175. O REILLY AUTOMOTIVE INC	11/19/2002	07/29/2005	5,638.17	2,201.99	3,436.18
200. TOLL BROS INC COM	11/13/2002	07/29/2005	11,096.81	1,961.33	9,135.48
125. HARBOR FLA BANCSHARES INC	01/10/2003	08/01/2005	4,796.78	2,864.98	1,931.80
50. ICU MED INC COM	11/13/2002	08/01/2005	1,665.74	1,994.50	-328.76
100. MERITAGE HOMES CORP COM	11/13/2002	08/01/2005	9,308.34	1,641.40	7,666.94
175. O REILLY AUTOMOTIVE INC	11/19/2002	08/01/2005	5,647.88	2,201.99	3,445.89
100. O REILLY AUTOMOTIVE INC	11/19/2002	08/01/2005	3,204.66	1,257.31	1,947.35
340. HARBOR FLA BANCSHARES INC	01/17/2003	08/02/2005	12,981.36	8,055.11	4,926.25
30. ICU MED INC COM	11/13/2002	08/02/2005	990.03	1,196.70	-206.67
200. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMM	07/31/2003	08/02/2005	3,892.71	2,590.93	1,301.78
100. O REILLY AUTOMOTIVE INC	11/19/2002	08/02/2005	3,226.86	1,253.43	1,973.43
3325. APPLE COMPUTER INC COM	09/04/2003	08/03/2005	143,216.71	38,217.05	104,999.66
500. CHGO MERCANTILE EXCHANGE	07/28/2004	08/03/2005	152,587.02	61,487.35	91,099.67
Totals					

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MENIL FND [REDACTED]
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
135. HARBOR FLA BANCSHARES INC	01/17/2003	08/03/2005	5,129.42	3,209.39	1,920.03
22. ICU MED INC COM	11/13/2002	08/03/2005	718.43	877.58	-159.15
25. ICU MED INC COM	11/13/2002	08/03/2005	809.34	997.25	-187.91
3300. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMNT	07/31/2003	08/03/2005	63,505.84	42,750.40	20,755.44
400. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMNT	07/31/2003	08/03/2005	7,702.27	5,181.87	2,520.40
600. QUEST DIAGNOSTICS INC COM	03/17/2004	08/03/2005	30,156.83	24,506.49	5,650.34
3. ICU MED INC COM	11/13/2002	08/04/2005	95.70	119.67	-23.97
29. ICU MED INC COM	11/13/2002	08/04/2005	912.20	1,156.81	-244.61
5. ICU MED INC COM	11/13/2002	08/04/2005	161.79	199.45	-37.66
300. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMNT	07/31/2003	08/04/2005	5,744.75	3,886.40	1,858.35
400. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMNT	07/31/2003	08/04/2005	7,662.59	5,181.87	2,480.72
900. QUEST DIAGNOSTICS INC COM	03/17/2004	08/04/2005	43,494.46	36,725.94	6,768.52
100. QUEST DIAGNOSTICS INC COM	03/17/2004	08/04/2005	4,972.79	4,077.65	895.14
5. ICU MED INC COM	11/13/2002	08/05/2005	149.67	199.45	-49.78
45. ICU MED INC COM	11/13/2002	08/05/2005	1,354.76	1,795.05	-440.29
1000. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMNT	04/06/2004	08/05/2005	18,896.00	19,708.24	-812.24
600. QUEST DIAGNOSTICS INC COM	03/18/2004	08/05/2005	28,491.42	24,691.51	3,799.91
900. QUEST DIAGNOSTICS INC COM	03/19/2004	08/05/2005	42,730.21	37,154.40	5,575.81
34. ICU MED INC COM	11/13/2002	08/08/2005	1,021.02	1,356.26	-335.24
10. ICU MED INC COM	11/13/2002	08/08/2005	300.03	398.90	-98.87
100. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMNT	04/07/2004	08/08/2005	1,856.92	2,137.23	-280.31
800. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMNT	04/07/2004	08/08/2005	14,853.53	16,948.32	-2,094.79
300. QUEST DIAGNOSTICS INC COM	03/22/2004	08/08/2005	14,883.27	12,336.54	2,546.73
10. ICU MED INC COM	11/13/2002	08/09/2005	306.49	398.90	-92.41
110. ICU MED INC COM	11/13/2002	08/09/2005	3,342.32	4,387.90	-1,045.58
400. #REORG/MARVEL ENTERPRISES					
INC NM CHG TO MARVEL ENTMNT	04/07/2004	08/09/2005	7,308.57	8,548.92	-1,240.35
700. AUTODESK INC COM	07/26/2004	08/10/2005	25,756.12	13,197.87	12,558.25
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
700. AUTODESK INC COM	07/26/2004	08/10/2005	25,836.33	13,197.87	12,638.46
100. AUTODESK INC COM	07/26/2004	08/11/2005	3,672.41	1,885.41	1,787.00
65. ICU MED INC COM	11/13/2002	08/11/2005	1,979.16	2,592.85	-613.69
5. ICU MED INC COM	11/13/2002	08/11/2005	152.26	199.45	-47.19
105. ICU MED INC COM	11/13/2002	08/11/2005	3,178.21	4,188.45	-1,010.24
600. AUTODESK INC COM	07/26/2004	08/12/2005	22,077.03	11,312.46	10,764.57
20. ICU MED INC COM	11/13/2002	08/12/2005	601.13	797.80	-196.67
1278.85 FHLMC MULTICLASS SER					
2420 CL BE 6.5 12-15-2030/	02/06/2004	08/15/2005	1,278.85	1,287.33	-8.48
2420.67 FHLMC MULTICLASS SER					
2420 CL BE 6.5 12-15-2030/	02/06/2004	08/15/2005	2,420.67	2,436.71	-16.04
25. ICU MED INC COM	11/13/2002	08/15/2005	749.74	997.25	-247.51
165. ICU MED INC COM	11/13/2002	08/16/2005	4,944.01	6,581.85	-1,637.84
10. ICU MED INC COM	11/13/2002	08/16/2005	299.67	398.90	-99.23
10. ICU MED INC COM	11/13/2002	08/17/2005	302.63	398.90	-96.27
105. ICU MED INC COM	11/13/2002	08/17/2005	3,162.51	4,188.45	-1,025.94
5. ICU MED INC COM	11/13/2002	08/17/2005	151.29	199.45	-48.16
75. ICU MED INC COM	11/13/2002	08/18/2005	2,247.53	2,991.75	-744.22
15. ICU MED INC COM	11/13/2002	08/19/2005	454.40	598.35	-143.95
75. ICU MED INC COM	11/13/2002	08/19/2005	2,271.32	2,991.75	-720.43
300. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	05/19/2003	08/19/2005	8,045.42	1,572.70	6,472.72
995. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	05/28/2003	08/19/2005	26,687.27	5,304.85	21,382.42
45. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	05/19/2003	08/19/2005	1,204.36	233.90	970.46
200. VERISIGN INC COM COM	05/22/2003	08/19/2005	4,815.79	2,677.08	2,138.71
300. VERISIGN INC COM COM	05/22/2003	08/19/2005	7,355.36	4,015.62	3,339.74
600. VERISIGN INC COM COM	05/22/2003	08/19/2005	14,491.61	8,031.24	6,460.37
40. ICU MED INC COM	11/13/2002	08/22/2005	1,200.54	1,595.60	-395.06
10. ICU MED INC COM	11/13/2002	08/22/2005	301.35	398.90	-97.55
310. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	05/28/2003	08/22/2005	8,325.29	1,686.48	6,638.81
1000. VERISIGN INC COM COM	05/22/2003	08/22/2005	23,302.62	13,385.40	9,917.22
10. ICU MED INC COM	11/13/2002	08/23/2005	303.74	398.90	-95.16
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
45. ICU MED INC COM	11/13/2002	08/23/2005	1,353.76	1,795.05	-441.29
500. VERISIGN INC COM COM	05/22/2003	08/23/2005	11,520.06	6,692.70	4,827.36
100. VERISIGN INC COM COM	05/22/2003	08/23/2005	2,223.92	1,338.54	885.38
700. VERISIGN INC COM COM	05/22/2003	08/23/2005	15,953.31	9,369.78	6,583.53
50. ICU MED INC COM	11/13/2002	08/24/2005	1,503.18	1,994.50	-491.32
300. VERISIGN INC COM COM	05/22/2003	08/24/2005	6,443.73	4,015.62	2,428.11
2300. VERISIGN INC COM COM	05/22/2003	08/24/2005	49,862.37	30,786.42	19,075.95
220. DIRECT GEN CORP COM STK	05/03/2004	08/25/2005	3,971.01	7,825.02	-3,854.01
258.59 FNMA REMIC TR 2001-60 CL-OE 6.5 09-25-2030	01/29/2004	08/25/2005	258.59	258.98	-0.39
517.17 FNMA REMIC TR 2001-60 CL-OE 6.5 09-25-2030	01/29/2004	08/25/2005	517.17	517.94	-0.77
699.91 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	08/25/2005	699.91	706.05	-6.14
1278.1 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	08/25/2005	1,278.10	1,289.31	-11.21
50. ICU MED INC COM	11/13/2002	08/25/2005	1,503.18	1,994.50	-491.32
325. SELECT COMFORT CORP OC-CAP STK STK	07/26/2004	08/25/2005	6,442.24	6,185.18	257.06
1095. TECHNE CORP COM	11/20/2002	08/25/2005	59,598.35	34,982.49	24,615.86
700. VERISIGN INC COM COM	05/22/2003	08/25/2005	14,945.28	9,369.78	5,575.50
200. VERISIGN INC COM COM	05/22/2003	08/25/2005	4,316.93	2,677.08	1,639.85
500. VERISIGN INC COM COM	05/22/2003	08/25/2005	10,589.90	6,692.70	3,897.20
455. DIRECT GEN CORP COM STK	05/03/2004	08/26/2005	8,166.99	16,222.34	-8,055.35
785. DOLLAR TREE STORES INC COM	05/14/2003	08/26/2005	18,225.28	18,978.54	-753.26
400. JACKSON HEWITT TX SVC INC	08/19/2004	08/26/2005	9,896.38	7,299.52	2,596.86
5. JOS A BK CLOTHIERS INC COM	02/25/2004	08/26/2005	192.35	127.28	65.07
5. JOS A BK CLOTHIERS INC COM	02/25/2004	08/26/2005	192.46	127.28	65.18
500. MANHATTAN ASSOCS INC COM	11/13/2002	08/26/2005	10,583.15	12,220.00	-1,636.85
360. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	06/04/2003	08/26/2005	9,537.01	2,045.03	7,491.98
780. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	05/30/2003	08/26/2005	20,552.13	4,212.99	16,339.14
105. SELECT COMFORT CORP OC-CAP STK STK	07/26/2004	08/26/2005	2,033.76	1,994.89	38.87
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
415. SELECT COMFORT CORP OC-CAP					
STK STK	07/28/2004	08/26/2005	7,880.76	8,000.57	-119.81
250. TUESDAY MORNING CORP COM					
NEW ISIN US8990355054	11/21/2003	08/26/2005	7,562.78	7,515.88	46.90
115. TUESDAY MORNING CORP COM					
NEW ISIN US8990355054	11/26/2003	08/26/2005	3,503.35	3,622.50	-119.15
115. TUESDAY MORNING CORP COM					
NEW ISIN US8990355054	11/25/2003	08/26/2005	3,484.35	3,554.85	-70.50
70. TUESDAY MORNING CORP COM					
NEW ISIN US8990355054	11/26/2003	08/26/2005	2,136.19	2,198.23	-62.04
145. DIRECT GEN CORP COM STK	05/06/2004	08/29/2005	2,601.41	5,243.36	-2,641.95
25. ICU MED INC COM	11/13/2002	08/29/2005	756.03	997.25	-241.22
105. ICU MED INC COM	02/04/2003	08/29/2005	3,156.68	3,765.12	-608.44
275. JACKSON HEWITT TX SVC INC	08/19/2004	08/29/2005	6,833.43	5,018.42	1,815.01
110. JOS A BK CLOTHIERS INC COM	02/25/2004	08/29/2005	4,290.02	2,800.07	1,489.95
275. JOS A BK CLOTHIERS INC COM	02/25/2004	08/29/2005	10,669.55	7,000.18	3,669.37
410. MANHATTAN ASSOCS INC COM	05/21/2003	08/29/2005	8,543.79	9,001.85	-458.06
80. SELECT COMFORT CORP OC-CAP					
STK STK	07/28/2004	08/29/2005	1,510.62	1,565.64	-55.02
60. SELECT COMFORT CORP OC-CAP					
STK STK	07/29/2004	08/29/2005	1,106.31	1,184.14	-77.83
30. ICU MED INC COM	02/04/2003	08/30/2005	902.47	879.13	23.34
40. ICU MED INC COM	02/04/2003	08/30/2005	1,202.54	1,182.19	20.35
30. ICU MED INC COM	03/06/2003	08/31/2005	905.23	779.73	125.50
85. ICU MED INC COM	03/06/2003	08/31/2005	2,546.91	2,359.00	187.91
345. BROWN & BROWN INC COM	07/11/2003	09/01/2005	16,264.06	11,081.71	5,182.35
500. CENTEX CORP COM	01/22/2004	09/01/2005	33,944.23	24,312.15	9,632.08
53. ICU MED INC COM	03/06/2003	09/01/2005	1,613.09	1,377.52	235.57
28. ICU MED INC COM	03/06/2003	09/01/2005	858.51	727.75	130.76
715. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	11/13/2003	09/01/2005	18,447.51	6,130.98	12,316.53
235. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	06/04/2003	09/01/2005	6,059.99	1,333.63	4,726.36
120. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	11/13/2003	09/01/2005	3,095.87	1,296.00	1,799.87
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. OSHKOSH TRUCK CORP COM	02/19/2004	09/01/2005	4,104.12	2,926.25	1,177.87
360. PHARMACEUTICAL PROD DEV	07/16/2003	09/01/2005	20,260.56	10,375.99	9,884.57
95. TOLL BROS INC COM	11/13/2002	09/01/2005	4,562.17	931.63	3,630.54
290. TOLL BROS INC COM	11/13/2002	09/01/2005	13,890.41	2,843.93	11,046.48
430. BROWN & BROWN INC COM	07/14/2003	09/02/2005	20,187.65	13,962.58	6,225.07
200. CENTEX CORP COM	01/22/2004	09/02/2005	13,407.25	9,724.86	3,682.39
1500. CENTEX CORP COM	01/22/2004	09/02/2005	99,730.82	72,936.46	26,794.36
2100. CENTEX CORP COM	03/22/2004	09/02/2005	139,944.44	113,006.46	26,937.98
400. CENTEX CORP COM	03/22/2004	09/02/2005	26,605.08	21,525.04	5,080.04
700. ELECTRONIC ARTS	11/13/2002	09/02/2005	40,398.11	22,776.25	17,621.86
500. FLIR SYS INC	06/18/2004	09/02/2005	15,254.56	12,764.50	2,490.06
100. FLIR SYS INC	06/18/2004	09/02/2005	3,017.37	2,552.90	464.47
200. FLIR SYS INC	06/18/2004	09/02/2005	6,003.74	5,105.80	897.94
10. ICU MED INC COM	03/06/2003	09/02/2005	304.79	259.91	44.88
330. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	11/13/2003	09/02/2005	8,520.04	3,564.00	4,956.04
550. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	11/13/2003	09/02/2005	14,210.58	5,940.00	8,270.58
35. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	11/13/2003	09/02/2005	905.06	378.00	527.06
100. OSHKOSH TRUCK CORP COM	02/19/2004	09/02/2005	4,075.77	2,926.25	1,149.52
160. PHARMACEUTICAL PROD DEV	07/18/2003	09/02/2005	8,999.62	3,998.28	5,001.34
15. PHARMACEUTICAL PROD DEV	07/18/2003	09/02/2005	846.23	359.06	487.17
1450. SMITH INTERNATIONAL INC	03/19/2004	09/02/2005	48,800.75	38,892.99	9,907.76
1000. SMITH INTERNATIONAL INC	03/19/2004	09/02/2005	34,203.76	26,822.75	7,381.01
1500. ELECTRONIC ARTS	11/13/2002	09/06/2005	84,066.38	48,806.25	35,260.13
400. FLIR SYS INC	06/18/2004	09/06/2005	12,269.72	10,211.60	2,058.12
100. FLIR SYS INC	06/18/2004	09/06/2005	3,075.81	2,552.90	522.91
50. ICU MED INC COM	03/06/2003	09/06/2005	1,517.68	1,299.55	218.13
45. ICU MED INC COM	03/06/2003	09/06/2005	1,366.39	1,169.59	196.80
225. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	11/13/2003	09/06/2005	5,782.25	2,430.00	3,352.25
100. OSHKOSH TRUCK CORP COM	02/20/2004	09/06/2005	4,096.82	2,924.34	1,172.48
2000. OSHKOSH TRUCK CORP COM	02/20/2004	09/06/2005	81,634.38	58,509.68	23,124.70
545. ELECTRONIC ARTS	11/13/2002	09/07/2005	30,600.74	17,732.94	12,867.80
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. FLIR SYS INC	06/18/2004	09/07/2005	3,103.09	2,552.90	550.19
100. FLIR SYS INC	06/18/2004	09/07/2005	3,057.80	2,552.90	504.90
100. FLIR SYS INC	06/18/2004	09/07/2005	3,088.64	2,552.90	535.74
40. ICU MED INC COM	03/07/2003	09/07/2005	1,204.32	1,036.87	167.45
400. OSHKOSH TRUCK CORP COM	02/20/2004	09/07/2005	16,391.31	11,697.34	4,693.97
400. OSHKOSH TRUCK CORP COM	02/20/2004	09/07/2005	16,420.43	11,697.34	4,723.09
100. FLIR SYS INC	06/18/2004	09/08/2005	3,034.87	2,552.90	481.97
100. FLIR SYS INC	06/18/2004	09/08/2005	3,030.66	2,552.90	477.76
5. ICU MED INC COM	03/07/2003	09/08/2005	150.33	126.49	23.84
5. ICU MED INC COM	03/07/2003	09/08/2005	149.36	126.49	22.87
400. OSHKOSH TRUCK CORP COM	02/20/2004	09/08/2005	16,406.43	11,697.34	4,709.09
300. FLIR SYS INC	06/18/2004	09/09/2005	8,968.66	7,658.70	1,309.96
9. ICU MED INC COM	03/07/2003	09/09/2005	266.30	227.67	38.63
225. NEOPHARM INC	03/26/2004	09/09/2005	3,417.15	4,115.46	-698.31
445. NEOPHARM INC	03/31/2004	09/09/2005	6,709.51	8,211.97	-1,502.46
55. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	11/13/2003	09/09/2005	1,390.22	594.00	796.22
650. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	11/13/2003	09/09/2005	16,450.16	7,020.00	9,430.16
15. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	11/13/2003	09/09/2005	379.63	162.00	217.63
410. #REORG/NEXTEL PARTNERS CASH MERGER EFF 6/27/06	11/13/2003	09/09/2005	10,371.66	4,428.00	5,943.66
200. OSHKOSH TRUCK CORP COM	02/20/2004	09/09/2005	8,248.73	5,848.67	2,400.06
6. BERKSHIRE HATHAWAY INC CL B COM	10/21/1998	09/12/2005	16,613.03	12,510.00	4,103.03
3000. COLGATE PALMOLIVE CO	05/11/1999	09/12/2005	159,399.23	135,717.78	23,681.45
2000. EXXON MOBIL CORP	08/03/1990	09/12/2005	124,902.77	26,978.86	97,923.91
300. FLIR SYS INC	06/18/2004	09/12/2005	9,338.33	7,658.70	1,679.63
3100. FEDERAL NATL MTG ASSN	04/30/2004	09/12/2005	151,444.16	176,404.80	-24,960.64
800. GENERAL ELECTRIC CO	11/26/1996	09/12/2005	27,506.84	13,717.53	13,789.31
25. ICU MED INC COM	03/07/2003	09/12/2005	750.98	632.43	118.55
500. JOHNSON & JOHNSON	05/22/1992	09/12/2005	32,321.14	5,922.48	26,398.66
6775. MARSH & MCLENNAN COS INC	04/30/2004	09/12/2005	197,330.54	240,151.60	-42,821.06
2000. MERCK & CO INC	12/03/1998	09/12/2005	58,127.56	149,768.14	-91,640.58
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
90. NEOPHARM INC	03/31/2004	09/12/2005	1,345.44	1,700.12	-354.68
90. NEOPHARM INC	03/31/2004	09/12/2005	1,345.46	1,698.36	-352.90
100. OSHKOSH TRUCK CORP COM	02/23/2004	09/12/2005	4,129.27	2,917.59	1,211.68
600. OSHKOSH TRUCK CORP COM	02/23/2004	09/12/2005	24,760.36	17,512.31	7,248.05
600. COLGATE PALMOLIVE CO	05/11/1999	09/13/2005	31,532.70	28,671.05	2,861.65
500. FLIR SYS INC	06/18/2004	09/13/2005	15,296.26	12,764.50	2,531.76
100. FLIR SYS INC	06/18/2004	09/13/2005	3,064.42	2,552.90	511.52
5. ICU MED INC COM	03/07/2003	09/13/2005	148.65	126.49	22.16
1. ICU MED INC COM	03/07/2003	09/13/2005	29.50	25.30	4.20
5. ICU MED INC COM	03/07/2003	09/13/2005	149.06	126.49	22.57
1200. PROCTER & GAMBLE CO	01/12/1996	09/13/2005	66,846.20	24,790.80	42,055.40
100. FLIR SYS INC	06/18/2004	09/14/2005	3,005.55	2,552.90	452.65
6700. YAHOO INC	02/27/2003	09/14/2005	227,112.46	66,902.85	160,209.61
55000. ALLTEL CORP DEB 6.75% DUE 09-15-2005 REG	01/29/2003	09/15/2005	55,000.00	55,000.00	
100. FLIR SYS INC	06/18/2004	09/15/2005	2,967.87	2,552.90	414.97
1420.09 FHLMC MULTICLASS SER 2420 CL BE 6.5 12-15-2030/	02/06/2004	09/15/2005	1,420.09	1,426.64	-6.55
2688.04 FHLMC MULTICLASS SER 2420 CL BE 6.5 12-15-2030/	02/06/2004	09/15/2005	2,688.04	2,700.43	-12.39
60000. FLEETBOSTON FINL CORP 7.25 DUE 09-15-2005 BEO	03/06/2001	09/15/2005	60,000.00	60,000.00	
200. FLIR SYS INC	06/18/2004	09/16/2005	6,052.40	5,105.80	946.60
1600. FLIR SYS INC	06/18/2004	09/16/2005	47,806.15	40,846.40	6,959.75
4. ICU MED INC COM	07/16/2004	09/16/2005	113.29	109.47	3.82
4. ICU MED INC COM	07/16/2004	09/16/2005	113.06	109.47	3.59
40. ICU MED INC COM	07/16/2004	09/16/2005	1,139.29	1,061.57	77.72
5. ICU MED INC COM	07/16/2004	09/16/2005	142.50	136.84	5.66
157. DORAL FINL CORP COM	11/13/2002	09/19/2005	2,328.35	2,801.93	-473.58
1855. DORAL FINL CORP COM	04/16/2004	09/19/2005	27,348.97	33,473.35	-6,124.38
20. ICU MED INC COM	07/16/2004	09/19/2005	569.26	547.35	21.91
5. ICU MED INC COM	07/16/2004	09/19/2005	142.31	136.84	5.47
325. 99 CENTS ONLY STORES COM	11/13/2002	09/19/2005	3,384.01	8,629.40	-5,245.39
485. 99 CENTS ONLY STORES COM	11/13/2002	09/19/2005	5,100.14	12,877.72	-7,777.58
100. 99 CENTS ONLY STORES COM	11/13/2002	09/19/2005	1,038.45	2,655.20	-1,616.75
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. ICU MED INC COM	07/16/2004	09/20/2005	285.03	273.68	11.35
14. ICU MED INC COM	07/16/2004	09/20/2005	394.59	383.15	11.44
685. 99 CENTS ONLY STORES COM	11/13/2002	09/20/2005	7,080.48	18,188.12	-11,107.64
1275. 99 CENTS ONLY STORES COM	04/12/2004	09/20/2005	13,370.10	30,936.13	-17,566.03
170. 99 CENTS ONLY STORES COM	04/14/2004	09/20/2005	1,754.32	3,550.15	-1,795.83
2000. WELLPOINT INC COM COM	04/23/2004	09/20/2005	145,598.71	94,590.20	51,008.51
5. ICU MED INC COM	07/16/2004	09/21/2005	139.82	136.84	2.98
1625. WELLPOINT INC COM COM	05/20/2004	09/21/2005	116,945.54	71,796.37	45,149.17
100. YAHOO INC	09/22/2003	09/21/2005	3,227.86	1,685.02	1,542.84
2800. YAHOO INC	06/24/2003	09/21/2005	89,750.80	38,167.54	51,583.26
935. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	02/13/2003	09/22/2005	35,671.56	22,102.07	13,569.49
515. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	02/05/2003	09/22/2005	19,656.35	12,164.93	7,491.42
240. CHICOS FAS INC COM	01/28/2003	09/22/2005	7,608.88	2,160.00	5,448.88
775. CHICOS FAS INC COM	01/23/2003	09/22/2005	24,776.33	7,616.81	17,159.52
220. DIRECT GEN CORP COM STK	05/07/2004	09/22/2005	4,006.71	8,009.87	-4,003.16
75. DIRECT GEN CORP COM STK	05/06/2004	09/22/2005	1,367.58	2,756.25	-1,388.67
83. DOLLAR TREE STORES INC COM	12/05/2003	09/22/2005	1,823.02	2,535.15	-712.13
880. DOLLAR TREE STORES INC COM	12/05/2003	09/22/2005	19,349.85	24,759.01	-5,409.16
25. DOLLAR TREE STORES INC COM	05/14/2003	09/22/2005	549.47	635.48	-86.01
24. ICU MED INC COM	07/16/2004	09/22/2005	671.49	656.82	14.67
11. ICU MED INC COM	07/16/2004	09/22/2005	305.95	301.04	4.91
5785. IPASS INC COM	05/17/2004	09/22/2005	29,409.70	70,647.58	-41,237.88
150. IPASS INC COM	05/17/2004	09/22/2005	775.91	1,578.48	-802.57
55. IPASS INC COM	05/17/2004	09/22/2005	285.32	578.78	-293.46
75. IPASS INC COM	05/18/2004	09/22/2005	386.60	786.65	-400.05
760. IPASS INC COM	07/01/2004	09/22/2005	3,838.44	6,400.31	-2,561.87
6200. KINTERA INC COM	07/22/2004	09/22/2005	19,033.19	55,040.67	-36,007.48
140. MANHATTAN ASSOCS INC COM	05/30/2003	09/22/2005	3,101.23	3,658.38	-557.15
100. MANHATTAN ASSOCS INC COM	05/23/2003	09/22/2005	2,221.40	2,410.25	-188.85
95. MANHATTAN ASSOCS INC COM	05/21/2003	09/22/2005	2,111.05	2,260.56	-149.51
335. 99 CENTS ONLY STORES COM	04/14/2004	09/22/2005	3,139.28	6,770.75	-3,631.47
170. RUDOPH TECHNOLOGIES INC	05/07/2004	09/22/2005	2,439.97	2,919.58	-479.61
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
230. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	09/22/2005	4,421.01	4,569.69	-148.68
120. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	09/22/2005	2,299.70	2,384.18	-84.48
280. TUESDAY MORNING CORP COM NEW ISIN US8990355054	01/26/2004	09/22/2005	7,224.87	8,007.16	-782.29
730. TUESDAY MORNING CORP COM NEW ISIN US8990355054	12/11/2003	09/22/2005	18,710.79	22,687.77	-3,976.98
330. TUESDAY MORNING CORP COM NEW ISIN US8990355054	11/26/2003	09/22/2005	8,514.93	10,383.17	-1,868.24
1500. YAHOO INC	09/22/2003	09/22/2005	48,196.73	27,513.30	20,683.43
50. YAHOO INC	09/22/2003	09/22/2005	1,604.83	917.11	687.72
6. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	02/13/2003	09/23/2005	229.03	141.92	87.11
1865. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	08/10/2004	09/23/2005	71,148.08	52,265.79	18,882.29
2335. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	05/01/2003	09/23/2005	89,076.52	57,209.60	31,866.92
95. DIRECT GEN CORP COM STK	05/10/2004	09/23/2005	1,740.36	3,406.93	-1,666.57
25. DIRECT GEN CORP COM STK	05/10/2004	09/23/2005	457.99	893.14	-435.15
10. ICU MED INC COM	07/16/2004	09/23/2005	280.10	273.68	6.42
45. ICU MED INC COM	07/16/2004	09/23/2005	1,270.99	1,231.55	39.44
5. ICU MED INC COM	07/16/2004	09/23/2005	139.79	136.84	2.95
140. RUDOPH TECHNOLOGIES INC	05/12/2004	09/23/2005	1,947.52	2,377.51	-429.99
800. RUDOPH TECHNOLOGIES INC	05/12/2004	09/23/2005	11,132.57	13,621.35	-2,488.78
80. RUDOPH TECHNOLOGIES INC	05/07/2004	09/23/2005	1,113.81	1,373.92	-260.11
25. TUESDAY MORNING CORP COM NEW ISIN US8990355054	01/26/2004	09/23/2005	641.47	783.17	-141.70
310. TUESDAY MORNING CORP COM NEW ISIN US8990355054	01/26/2004	09/23/2005	8,006.53	9,678.73	-1,672.20
235. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	08/11/2004	09/26/2005	8,982.49	6,862.70	2,119.79
584. #REORG/CAP AUTOMOTIVE REIT COM SHS CASH MERGER EFFECT	08/13/2004	09/26/2005	22,328.18	16,957.43	5,370.75
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
972.47 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	09/26/2005	972.47	980.17	-7.70
1775.81 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	09/26/2005	1,775.81	1,789.87	-14.06
5. ICU MED INC COM	07/16/2004	09/26/2005	140.81	136.84	3.97
1. ICU MED INC COM	07/16/2004	09/26/2005	28.87	27.37	1.50
20. ICU MED INC COM	07/16/2004	09/26/2005	574.24	547.35	26.89
2. ICU MED INC COM	07/16/2004	09/26/2005	57.81	54.74	3.07
305. RUDOPH TECHNOLOGIES INC	05/14/2004	09/26/2005	4,226.02	5,156.01	-929.99
2. ICU MED INC COM	07/16/2004	09/27/2005	58.10	54.74	3.36
10. ICU MED INC COM	07/16/2004	09/27/2005	288.95	273.68	15.27
20. ICU MED INC COM	07/16/2004	09/28/2005	576.43	547.35	29.08
10. ICU MED INC COM	07/16/2004	09/29/2005	290.19	273.68	16.51
.5 INTEGRATED DEVICE TECHNOLOGY INC COM	12/05/2003	09/29/2005	4.68	7.31	-2.63
20. ICU MED INC COM	07/16/2004	09/30/2005	558.27	547.35	10.92
65. ICU MED INC COM	07/16/2004	10/03/2005	1,878.36	1,778.90	99.46
15. ADR ICON PUB LTD CO	07/14/2003	10/03/2005	734.63	462.26	272.37
12. ADR ICON PUB LTD CO	07/10/2003	10/03/2005	581.63	365.24	216.39
1400. FEDERAL NATL MTG ASSN	05/14/1999	10/04/2005	60,721.33	94,605.00	-33,883.67
1000. FEDERAL NATL MTG ASSN	09/12/2003	10/04/2005	43,372.38	66,632.00	-23,259.62
59. ICU MED INC COM	07/16/2004	10/04/2005	1,703.01	1,614.69	88.32
70. ADR ICON PUB LTD CO	07/14/2003	10/04/2005	3,238.41	2,330.16	908.25
15. ADR ICON PUB LTD CO	07/14/2003	10/04/2005	694.89	499.32	195.57
2000. KRAFT FOODS INC CL A	02/04/2002	10/04/2005	61,107.44	74,883.80	-13,776.36
1000. MARSH & MCLENNAN COS INC	10/30/2002	10/04/2005	30,283.73	47,408.00	-17,124.27
1800. MARSH & MCLENNAN COS INC	12/06/1996	10/04/2005	54,510.71	32,970.00	21,540.71
15. ADR ICON PUB LTD CO	07/15/2003	10/05/2005	685.45	498.77	186.68
15. ADR ICON PUB LTD CO	07/15/2003	10/05/2005	691.63	495.15	196.48
5. ADR ICON PUB LTD CO	07/15/2003	10/06/2005	218.50	165.05	53.45
95. DIRECT GEN CORP COM STK	05/10/2004	10/10/2005	1,807.79	3,393.85	-1,586.06
20. DIRECT GEN CORP COM STK	05/10/2004	10/10/2005	379.80	714.49	-334.69
15. ADR ICON PUB LTD CO	08/05/2003	10/10/2005	626.82	494.31	132.51
15. ADR ICON PUB LTD CO	07/15/2003	10/10/2005	645.04	495.15	149.89
140. RES CONNECTION INC COM	11/18/2002	10/10/2005	3,930.27	1,319.78	2,610.49
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
480. RES CONNECTION INC COM	11/18/2002	10/10/2005	13,650.67	4,524.96	9,125.71
140. TOLL BROS INC COM	11/13/2002	10/10/2005	5,362.02	1,372.93	3,989.09
95. TOLL BROS INC COM	11/13/2002	10/10/2005	3,634.27	931.63	2,702.64
70. TOLL BROS INC COM	11/13/2002	10/10/2005	2,682.36	686.47	1,995.89
235. DIRECT GEN CORP COM STK	06/18/2004	10/11/2005	4,348.91	8,163.13	-3,814.22
25. DIRECT GEN CORP COM STK	06/18/2004	10/11/2005	472.73	824.85	-352.12
18. ADR ICON PUB LTD CO	08/05/2003	10/11/2005	747.14	586.66	160.48
35. ADR ICON PUB LTD CO	08/05/2003	10/11/2005	1,450.85	1,140.73	310.12
45. TOLL BROS INC COM	11/13/2002	10/11/2005	1,743.01	441.30	1,301.71
365. TOLL BROS INC COM	11/13/2002	10/11/2005	14,062.09	3,579.43	10,482.66
50. TOLL BROS INC COM	11/13/2002	10/11/2005	1,938.44	490.33	1,448.11
25. DIRECT GEN CORP COM STK	07/26/2004	10/12/2005	458.10	750.37	-292.27
50. DIRECT GEN CORP COM STK	10/07/2004	10/12/2005	900.46	1,489.19	-588.73
145. DIRECT GEN CORP COM STK	07/23/2004	10/12/2005	2,610.22	4,706.59	-2,096.37
65. JOS A BK CLOTHIERS INC COM	02/26/2004	10/12/2005	2,593.01	1,717.61	875.40
120. JOS A BK CLOTHIERS INC COM	02/26/2004	10/12/2005	4,792.70	3,170.98	1,621.72
45. JOS A BK CLOTHIERS INC COM	02/26/2004	10/12/2005	1,805.77	1,178.45	627.32
15. JOS A BK CLOTHIERS INC COM	02/26/2004	10/12/2005	601.58	396.37	205.21
135. DIRECT GEN CORP COM STK	10/07/2004	10/13/2005	2,390.86	3,992.49	-1,601.63
320. DIRECT GEN CORP COM STK	10/12/2004	10/13/2005	5,701.26	9,478.48	-3,777.22
5. DIRECT GEN CORP COM STK	10/12/2004	10/13/2005	88.63	150.31	-61.68
150. JOS A BK CLOTHIERS INC COM	02/27/2004	10/13/2005	5,795.20	3,988.81	1,806.39
241. JOS A BK CLOTHIERS INC COM	02/27/2004	10/13/2005	9,360.76	6,379.89	2,980.87
10. DIRECT GEN CORP COM STK	10/12/2004	10/14/2005	182.88	300.61	-117.73
812.84 FHLMC MULTICLASS SER					
2420 CL BE 6.5 12-15-2030/	02/06/2004	10/17/2005	812.84	814.97	-2.13
1538.59 FHLMC MULTICLASS SER					
2420 CL BE 6.5 12-15-2030/	02/06/2004	10/17/2005	1,538.59	1,542.61	-4.02
10000. PFIZER INC	04/21/1999	10/21/2005	212,659.09	380,650.70	-167,991.61
2300. PFIZER INC	10/30/2002	10/21/2005	48,911.59	72,906.09	-23,994.50
2000. PFIZER INC	12/20/1991	10/21/2005	42,531.81	12,275.00	30,256.81
743.19 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	10/25/2005	743.19	748.49	-5.30
1357.13 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	10/25/2005	1,357.13	1,366.80	-9.67
Totals					

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MENIL FND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. COST PLUS INC CALIF	08/09/2004	10/26/2005	74.61	149.90	-75.29
90. COST PLUS INC CALIF	08/09/2004	10/26/2005	1,341.47	2,687.92	-1,346.45
1. COST PLUS INC CALIF	08/09/2004	10/26/2005	14.94	29.98	-15.04
210. COST PLUS INC CALIF	08/09/2004	10/26/2005	3,114.85	6,295.97	-3,181.12
120. COST PLUS INC CALIF	08/09/2004	10/26/2005	1,786.50	3,597.70	-1,811.20
26. COST PLUS INC CALIF	08/09/2004	10/26/2005	387.72	779.50	-391.78
190. COST PLUS INC CALIF	08/09/2004	10/27/2005	2,750.57	5,696.32	-2,945.75
196. COST PLUS INC CALIF	08/09/2004	10/27/2005	2,844.96	5,876.09	-3,031.13
170. COST PLUS INC CALIF	08/09/2004	10/27/2005	2,460.69	5,096.60	-2,635.91
385. BROWN & BROWN INC COM	07/15/2003	10/28/2005	20,407.07	12,704.89	7,702.18
220. BROWN & BROWN INC COM	09/11/2003	10/28/2005	11,668.29	7,285.12	4,383.17
500. CHICOS FAS INC COM	01/28/2003	10/28/2005	18,745.66	4,298.55	14,447.11
25. CHICOS FAS INC COM	01/28/2003	10/28/2005	941.46	214.93	726.53
15. MANHATTAN ASSOCS INC COM	05/30/2003	10/28/2005	343.33	395.25	-51.92
610. MANHATTAN ASSOCS INC COM	06/30/2003	10/28/2005	14,007.15	15,910.30	-1,903.15
235. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	11/17/2003	10/28/2005	5,863.00	2,549.75	3,313.25
520. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	11/14/2003	10/28/2005	12,964.45	5,646.08	7,318.37
235. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	11/13/2003	10/28/2005	5,863.00	2,538.00	3,325.00
240. #REORG/NEXTEL PARTNERS					
CASH MERGER EFF 6/27/06	11/18/2003	10/28/2005	5,987.74	2,611.50	3,376.24
35. RUDOPH TECHNOLOGIES INC	05/14/2004	10/28/2005	426.45	589.11	-162.66
70. RUDOPH TECHNOLOGIES INC	05/14/2004	10/28/2005	836.46	1,178.21	-341.75
60. RUDOPH TECHNOLOGIES INC	05/17/2004	10/28/2005	730.10	998.27	-268.17
30. SRA INTL INC CL A	09/10/2003	10/28/2005	972.25	561.83	410.42
250. SRA INTL INC CL A	09/10/2003	10/28/2005	8,105.49	4,681.92	3,423.57
105. VERINT SYS INC COM	12/30/2003	10/28/2005	4,009.39	2,366.32	1,643.07
130. VERINT SYS INC COM	12/30/2003	10/28/2005	4,961.89	2,932.10	2,029.79
15. VERINT SYS INC COM	12/30/2003	10/28/2005	570.83	338.32	232.51
155. VERINT SYS INC COM	12/30/2003	10/28/2005	5,909.39	3,495.97	2,413.42
120. WEST CORP COM	01/09/2003	10/28/2005	4,695.45	2,018.85	2,676.60
125. WEST CORP COM	01/10/2003	10/28/2005	4,899.77	2,159.72	2,740.05
185. WEST CORP COM	11/13/2002	10/28/2005	7,243.25	3,083.95	4,159.30
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. WEST CORP COM	11/13/2002	10/28/2005	978.98	416.75	562.23
10. BROWN & BROWN INC COM	11/20/2003	10/31/2005	541.83	303.47	238.36
240. BROWN & BROWN INC COM	11/20/2003	10/31/2005	13,027.51	7,268.83	5,758.68
10. BROWN & BROWN INC COM	11/13/2003	10/31/2005	546.31	301.25	245.06
95. BROWN & BROWN INC COM	11/13/2003	10/31/2005	5,234.28	2,921.85	2,312.43
45. MANHATTAN ASSOCS INC COM	07/31/2003	10/31/2005	1,032.70	1,262.25	-229.55
235. MANHATTAN ASSOCS INC COM	07/31/2003	10/31/2005	5,247.33	6,480.12	-1,232.79
85. RUDOPHL TECHNOLOGIES INC	05/17/2004	10/31/2005	1,031.39	1,378.56	-347.17
145. SRA INTL INC CL A	09/11/2003	10/31/2005	4,767.41	2,710.76	2,056.65
100. VERINT SYS INC COM	12/31/2003	10/31/2005	3,825.76	2,249.64	1,576.12
25. VERINT SYS INC COM	12/31/2003	10/31/2005	957.04	564.87	392.17
100. VERINT SYS INC COM	12/30/2003	10/31/2005	3,824.48	2,249.11	1,575.37
235. VERINT SYS INC COM	01/02/2004	10/31/2005	8,993.07	5,294.05	3,699.02
70. WEST CORP COM	01/16/2003	10/31/2005	2,750.78	1,229.41	1,521.37
325. WEST CORP COM	01/16/2003	10/31/2005	12,799.52	5,693.35	7,106.17
35. WEST CORP COM	07/31/2003	10/31/2005	1,381.83	846.11	535.72
115. WEST CORP COM	07/31/2003	10/31/2005	4,543.45	2,780.07	1,763.38
180. BROWN & BROWN INC COM	11/21/2003	11/01/2005	9,762.11	5,447.54	4,314.57
235. MANHATTAN ASSOCS INC COM	07/31/2003	11/01/2005	5,138.76	6,591.75	-1,452.99
20. RUDOPHL TECHNOLOGIES INC	05/17/2004	11/01/2005	242.77	324.37	-81.60
100. VERINT SYS INC COM	01/02/2004	11/01/2005	3,814.99	2,251.00	1,563.99
70. WEST CORP COM	08/01/2003	11/01/2005	2,753.13	1,724.80	1,028.33
70. WEST CORP COM	08/01/2003	11/01/2005	2,756.26	1,701.52	1,054.74
210. WEST CORP COM	08/22/2003	11/01/2005	8,274.01	5,309.41	2,964.60
145. MANHATTAN ASSOCS INC COM	07/31/2003	11/02/2005	3,185.09	4,067.25	-882.16
70. MANHATTAN ASSOCS INC COM	07/31/2003	11/02/2005	1,539.03	1,963.50	-424.47
50. RUDOPHL TECHNOLOGIES INC	05/17/2004	11/02/2005	620.59	810.91	-190.32
140. RUDOPHL TECHNOLOGIES INC	05/17/2004	11/02/2005	1,726.78	2,270.57	-543.79
25. VERINT SYS INC COM	01/02/2004	11/02/2005	957.33	562.75	394.58
100. VERINT SYS INC COM	01/05/2004	11/02/2005	3,826.72	2,295.85	1,530.87
45. WEST CORP COM	08/22/2003	11/02/2005	1,780.66	1,143.10	637.56
105. WEST CORP COM	08/26/2003	11/02/2005	4,149.94	2,631.63	1,518.31
140. RUDOPHL TECHNOLOGIES INC	05/24/2004	11/03/2005	1,782.04	2,292.94	-510.90
70. RUDOPHL TECHNOLOGIES INC	05/17/2004	11/03/2005	885.78	1,134.57	-248.79
145. RUDOPHL TECHNOLOGIES INC	05/26/2004	11/03/2005	1,847.94	2,539.08	-691.14
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. VERINT SYS INC COM	01/05/2004	11/03/2005	1,912.39	1,160.00	752.39
75. RUDOPH TECHNOLOGIES INC	05/27/2004	11/04/2005	946.32	1,377.37	-431.05
25. RUDOPH TECHNOLOGIES INC	05/28/2004	11/04/2005	315.70	460.55	-144.85
105. VERINT SYS INC COM	01/05/2004	11/04/2005	3,976.32	2,436.00	1,540.32
35. RUDOPH TECHNOLOGIES INC	05/28/2004	11/07/2005	437.80	648.20	-210.40
230. VERINT SYS INC COM	01/07/2004	11/07/2005	8,672.26	5,452.33	3,219.93
5. RUDOPH TECHNOLOGIES INC	05/28/2004	11/08/2005	61.63	92.60	-30.97
30. RUDOPH TECHNOLOGIES INC	06/03/2004	11/09/2005	363.90	539.10	-175.20
45. RUDOPH TECHNOLOGIES INC	06/03/2004	11/11/2005	559.67	808.65	-248.98
35. WRIGHT MED GROUP INC COM	07/29/2004	11/11/2005	668.89	955.03	-286.14
5. WRIGHT MED GROUP INC COM	07/29/2004	11/11/2005	95.51	136.43	-40.92
290. WRIGHT MED GROUP INC COM	07/29/2004	11/11/2005	5,535.86	7,913.11	-2,377.25
75. RUDOPH TECHNOLOGIES INC	06/03/2004	11/14/2005	918.17	1,341.04	-422.87
15. WRIGHT MED GROUP INC COM	07/29/2004	11/14/2005	285.11	409.30	-124.19
30. WRIGHT MED GROUP INC COM	07/29/2004	11/14/2005	563.83	818.60	-254.77
1371.86 FHLMC MULTICLASS SER					
2420 CL BE 6.5 12-15-2030/	02/06/2004	11/15/2005	1,371.86	1,374.16	-2.30
724.76 FHLMC MULTICLASS SER					
2420 CL BE 6.5 12-15-2030/	02/06/2004	11/15/2005	724.76	725.97	-1.21
25. RUDOPH TECHNOLOGIES INC	06/03/2004	11/15/2005	306.27	445.90	-139.63
5. RUDOPH TECHNOLOGIES INC	06/03/2004	11/15/2005	61.41	89.18	-27.77
15. RUDOPH TECHNOLOGIES INC	06/03/2004	11/15/2005	183.43	267.54	-84.11
50. WRIGHT MED GROUP INC COM	07/29/2004	11/15/2005	939.01	1,364.33	-425.32
75. RUDOPH TECHNOLOGIES INC	06/03/2004	11/16/2005	920.58	1,330.87	-410.29
160. RUDOPH TECHNOLOGIES INC	06/03/2004	11/16/2005	1,999.56	2,852.76	-853.20
50. WRIGHT MED GROUP INC COM	07/29/2004	11/16/2005	924.21	1,364.33	-440.12
55. WRIGHT MED GROUP INC COM	07/29/2004	11/16/2005	1,018.55	1,494.16	-475.61
80. RUDOPH TECHNOLOGIES INC	06/04/2004	11/17/2005	1,002.35	1,418.79	-416.44
115. RUDOPH TECHNOLOGIES INC	07/27/2004	11/17/2005	1,457.10	1,974.27	-517.17
65. WRIGHT MED GROUP INC COM	07/29/2004	11/17/2005	1,231.04	1,756.69	-525.65
185. WRIGHT MED GROUP INC COM	07/30/2004	11/17/2005	3,502.78	5,151.07	-1,648.29
70. WRIGHT MED GROUP INC COM	07/30/2004	11/17/2005	1,335.23	1,986.60	-651.37
30. WRIGHT MED GROUP INC COM	07/29/2004	11/17/2005	558.57	811.59	-253.02
3650. APPLE COMPUTER INC COM	09/04/2003	11/18/2005	236,862.68	41,952.55	194,910.13
175. RUDOPH TECHNOLOGIES INC	07/27/2004	11/18/2005	2,272.24	2,648.98	-376.74
Totals					

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MENIL FND
 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. RUDOPH TECHNOLOGIES INC	07/27/2004	11/18/2005	652.22	756.85	-104.63
20859.41 MFO LORD ABBETT MID-CAP VALUE FD INC CL	11/13/2002	11/21/2005	500,000.00	305,798.95	194,201.05
135. RUDOPH TECHNOLOGIES INC	07/28/2004	11/21/2005	1,769.95	2,025.17	-255.22
140. RUDOPH TECHNOLOGIES INC	07/29/2004	11/22/2005	1,844.50	2,100.79	-256.29
1083.38 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	11/25/2005	1,083.38	1,090.30	-6.92
593.28 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	11/25/2005	593.28	597.07	-3.79
200. ALLIANCE DATA SYS CORP COM	08/17/2004	12/01/2005	7,660.25	7,399.20	261.05
200. ALLIANCE DATA SYS CORP COM	08/17/2004	12/02/2005	7,531.60	7,399.20	132.40
55000. WASTE MGMT INC DEL WMI 7.375 DUE 08-01-2010 BEO	11/30/2004	12/02/2005	59,648.60	61,469.98	-1,821.38
300. ALLIANCE DATA SYS CORP COM	08/17/2004	12/05/2005	11,108.56	11,098.80	9.76
100. ALLIANCE DATA SYS CORP COM	08/17/2004	12/06/2005	3,710.77	3,699.60	11.17
200. ALLIANCE DATA SYS CORP COM	08/17/2004	12/07/2005	7,331.87	7,399.20	-67.33
100. ALLIANCE DATA SYS CORP COM	08/17/2004	12/08/2005	3,648.22	3,699.60	-51.38
300. ALLIANCE DATA SYS CORP COM	08/17/2004	12/09/2005	11,064.13	11,098.80	-34.67
100. ALLIANCE DATA SYS CORP COM	08/17/2004	12/12/2005	3,694.95	3,699.60	-4.65
100. ALLIANCE DATA SYS CORP COM	08/17/2004	12/12/2005	3,691.84	3,699.60	-7.76
200. ALLIANCE DATA SYS CORP COM	08/17/2004	12/13/2005	7,272.85	7,399.20	-126.35
440. KINETIC CONCEPTS INC COM	02/23/2004	12/13/2005	16,563.23	13,200.00	3,363.23
155. KINETIC CONCEPTS INC COM	06/16/2004	12/13/2005	5,836.10	5,875.00	-38.90
355. KINETIC CONCEPTS INC COM	06/18/2004	12/13/2005	13,384.28	16,912.50	-3,528.22
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
185. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	12/13/2005	4,846.16	3,674.10	1,172.06
60. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	12/13/2005	1,557.53	1,190.00	367.53
25. SELECT COMFORT CORP OC-CAP STK STK	07/29/2004	12/13/2005	655.02	495.50	159.52
10. SIRF TECHNOLOGY HLDGS INC COM COM	04/21/2004	12/13/2005	303.01	120.00	183.01
175. SIRF TECHNOLOGY HLDGS INC COM COM	04/21/2004	12/13/2005	5,300.52	2,100.00	3,200.52
250. SIRF TECHNOLOGY HLDGS INC COM COM	05/17/2004	12/13/2005	7,578.81	3,182.18	4,396.63
400. ALLIANCE DATA SYS CORP COM COM	08/17/2004	12/14/2005	14,728.46	14,798.40	-69.94
385. SELECT COMFORT CORP OC-CAP STK STK	08/02/2004	12/14/2005	10,376.81	7,593.68	2,783.13
580. SELECT COMFORT CORP OC-CAP STK STK	12/08/2004	12/14/2005	15,665.49	9,282.78	6,382.71
35. SIRF TECHNOLOGY HLDGS INC COM COM	05/19/2004	12/14/2005	1,076.84	526.44	550.40
70. SIRF TECHNOLOGY HLDGS INC COM COM	05/19/2004	12/14/2005	2,198.25	1,052.86	1,145.39
430. SIRF TECHNOLOGY HLDGS INC COM COM	05/19/2004	12/14/2005	13,307.25	6,460.55	6,846.70
100. ALLIANCE DATA SYS CORP COM COM	08/17/2004	12/15/2005	3,639.84	3,699.60	-59.76
100. ALLIANCE DATA SYS CORP COM COM	08/17/2004	12/15/2005	3,601.56	3,699.60	-98.04
400. ALLIANCE DATA SYS CORP COM COM	08/17/2004	12/15/2005	14,391.59	14,798.40	-406.81
95.39 FHLMC MULTICLASS SER 2420 CL BE 6.5 12-15-2030/	02/06/2004	12/15/2005	95.39	95.41	-0.02
50.39 FHLMC MULTICLASS SER 2420 CL BE 6.5 12-15-2030/	02/06/2004	12/15/2005	50.39	50.40	-0.01
Totals					

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MENIL FND
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
210. SELECT COMFORT CORP OC-CAP STK STK	12/10/2004	12/15/2005	5,710.75	3,345.64	2,365.11
120. SELECT COMFORT CORP OC-CAP STK STK	12/09/2004	12/15/2005	3,251.86	1,862.19	1,389.67
170. SIRF TECHNOLOGY HLDGS INC COM COM	05/20/2004	12/15/2005	5,030.98	2,510.73	2,520.25
4. SIRF TECHNOLOGY HLDGS INC COM COM	05/19/2004	12/15/2005	117.22	60.16	57.06
3. SIRF TECHNOLOGY HLDGS INC COM COM	05/20/2004	12/15/2005	88.00	44.30	43.70
400. ALLIANCE DATA SYS CORP COM COM	08/17/2004	12/16/2005	14,342.91	14,798.40	-455.49
300. ALLIANCE DATA SYS CORP COM COM	08/17/2004	12/19/2005	10,607.76	11,098.80	-491.04
250. COST PLUS INC CALIF	08/10/2004	12/20/2005	4,119.85	7,618.17	-3,498.32
250. COST PLUS INC CALIF	08/12/2004	12/20/2005	4,112.00	7,584.50	-3,472.50
43000. PFIZER INC	03/09/1993	12/20/2005	1029570.37	261,115.33	768,455.04
45. TARO PHARMACEUTICAL IND ORD ILS1	11/14/2002	12/20/2005	623.89	1,625.40	-1,001.51
310. CHARLES RIV LABORATORIES INTL INC COM COM	02/04/2003	12/21/2005	13,065.92	9,214.69	3,851.23
615. CHARLES RIV LABORATORIES INTL INC COM COM	02/04/2003	12/21/2005	25,862.73	18,261.86	7,600.87
125. COST PLUS INC CALIF	08/13/2004	12/21/2005	2,057.41	3,732.13	-1,674.72
100. COST PLUS INC CALIF	08/12/2004	12/21/2005	1,649.06	2,980.43	-1,331.37
250. COST PLUS INC CALIF	08/12/2004	12/21/2005	4,102.25	7,487.44	-3,385.19
265. TARO PHARMACEUTICAL IND ORD ILS1	11/14/2002	12/21/2005	3,641.47	9,571.80	-5,930.33
810. TARO PHARMACEUTICAL IND ORD ILS1	11/14/2002	12/21/2005	11,173.80	29,257.20	-18,083.40
10. COST PLUS INC CALIF	08/13/2004	12/22/2005	162.21	298.70	-136.49
120. COST PLUS INC CALIF	08/13/2004	12/22/2005	1,940.90	3,576.29	-1,635.39
35. COST PLUS INC CALIF	08/13/2004	12/22/2005	569.87	1,045.45	-475.58
260. TARO PHARMACEUTICAL IND ORD ILS1	11/27/2002	12/22/2005	3,515.09	9,922.90	-6,407.81
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
645. COST PLUS INC CALIF	11/03/2004	12/23/2005	10,472.79	20,756.14	-10,283.35
20. COST PLUS INC CALIF	08/13/2004	12/23/2005	324.59	595.18	-270.59
3. COST PLUS INC CALIF	08/13/2004	12/23/2005	48.50	89.28	-40.78
60. COST PLUS INC CALIF	08/13/2004	12/23/2005	974.32	1,785.53	-811.21
4. COST PLUS INC CALIF	08/13/2004	12/23/2005	64.68	119.04	-54.36
35. COST PLUS INC CALIF	08/13/2004	12/23/2005	564.44	1,041.56	-477.12
120. WRIGHT MED GROUP INC COM	08/06/2004	12/23/2005	2,440.12	3,317.90	-877.78
260. COST PLUS INC CALIF	11/03/2004	12/27/2005	4,238.65	8,916.26	-4,677.61
1204.92 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	12/27/2005	1,204.92	1,213.45	-8.53
659.83 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	12/27/2005	659.83	664.50	-4.67
225. SILICON LABORATORIES INC	09/09/2004	12/27/2005	8,414.90	7,064.30	1,350.60
45. WRIGHT MED GROUP INC COM	08/09/2004	12/27/2005	909.99	1,116.23	-206.24
15. WRIGHT MED GROUP INC COM	08/09/2004	12/27/2005	303.40	372.07	-68.67
120. WRIGHT MED GROUP INC COM	08/09/2004	12/27/2005	2,429.92	2,976.60	-546.68
110. WRIGHT MED GROUP INC COM	08/09/2004	12/27/2005	2,232.47	2,729.05	-496.58
95. SILICON LABORATORIES INC	09/09/2004	12/28/2005	3,534.88	2,982.71	552.17
405. SILICON LABORATORIES INC	09/09/2004	12/28/2005	15,092.26	12,715.75	2,376.51
240. WRIGHT MED GROUP INC COM	08/09/2004	12/28/2005	4,846.82	5,947.54	-1,100.72
80. WRIGHT MED GROUP INC COM	08/09/2004	12/28/2005	1,623.15	1,983.93	-360.78
4800. TOLL BROS INC COM	12/10/2004	01/03/2006	164,750.13	153,633.28	11,116.85
.11 WELLPOINT INC COM COM	05/20/2004	01/04/2006	8.56	4.71	3.85
120. BROWN & BROWN INC COM	11/24/2003	01/06/2006	3,611.36	1,831.21	1,780.15
240. BROWN & BROWN INC COM	11/24/2003	01/06/2006	7,346.51	3,628.26	3,718.25
755. CHARLES RIV LABORATORIES INTL INC COM COM	04/01/2003	01/06/2006	32,707.33	21,436.12	11,271.21
235. CHARLES RIV LABORATORIES INTL INC COM COM	08/29/2003	01/06/2006	10,202.11	7,466.58	2,735.53
235. CHARLES RIV LABORATORIES INTL INC COM COM	05/30/2003	01/06/2006	10,203.87	6,646.19	3,557.68
1310. CHICOS FAS INC COM	06/04/2003	01/06/2006	55,864.93	12,330.74	43,534.19
45. CHICOS FAS INC COM	06/04/2003	01/06/2006	1,916.04	477.00	1,439.04
100. WRIGHT MED GROUP INC COM	08/09/2004	01/06/2006	1,997.01	2,477.60	-480.59
240. WRIGHT MED GROUP INC COM	08/10/2004	01/06/2006	4,787.85	5,894.89	-1,107.04
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
120. WRIGHT MED GROUP INC COM	09/20/2004	01/06/2006	2,393.92	2,919.85	-525.93
600. TARO PHARMACEUTICAL IND					
ORD ILS1	08/06/2003	01/06/2006	8,969.72	25,650.18	-16,680.46
335. TARO PHARMACEUTICAL IND					
ORD ILS1	01/07/2003	01/06/2006	5,008.09	12,148.15	-7,140.06
715. TARO PHARMACEUTICAL IND					
ORD ILS1	02/04/2004	01/06/2006	10,662.75	36,818.36	-26,155.61
120. TARO PHARMACEUTICAL IND					
ORD ILS1	02/04/2004	01/06/2006	1,795.14	7,300.16	-5,505.02
120. CHARLES RIV LABORATORIES					
INTL INC COM COM	09/03/2003	01/09/2006	5,232.54	3,714.22	1,518.32
105. CHARLES RIV LABORATORIES					
INTL INC COM COM	09/03/2003	01/09/2006	4,545.83	3,249.94	1,295.89
920. CHICOS FAS INC COM	09/09/2004	01/09/2006	39,131.54	11,798.38	27,333.16
35. CHICOS FAS INC COM	09/09/2004	01/09/2006	1,484.47	595.87	888.60
15400. NORDSTROM INC COM	10/26/1999	01/09/2006	608,002.57	184,299.50	423,703.07
14400. NORDSTROM INC COM	10/26/1999	01/09/2006	568,521.88	172,332.00	396,189.88
230. WRIGHT MED GROUP INC COM	09/20/2004	01/09/2006	4,618.56	5,557.00	-938.44
145. AMERIGROUP CORP	11/13/2002	01/12/2006	2,985.17	2,290.55	694.62
355. AMERIGROUP CORP	11/13/2002	01/12/2006	7,280.00	5,607.90	1,672.10
660. AMERIGROUP CORP	11/14/2002	01/12/2006	13,806.77	10,427.38	3,379.39
75. AMSURG CORP COM	11/13/2002	01/12/2006	1,679.72	1,375.50	304.22
5. AMSURG CORP COM	11/13/2002	01/12/2006	112.03	91.70	20.33
172. AMSURG CORP COM	11/13/2002	01/12/2006	3,835.74	3,154.48	681.26
5. AMSURG CORP COM	11/13/2002	01/12/2006	111.87	91.70	20.17
300. WELLPOINT INC COM COM	05/20/2004	01/13/2006	23,149.29	12,839.68	10,309.61
335. AMERIGROUP CORP	11/25/2002	01/13/2006	6,700.23	5,066.73	1,633.50
135. AMSURG CORP COM	11/13/2002	01/13/2006	3,051.33	2,475.90	575.43
160. AMSURG CORP COM	11/13/2002	01/13/2006	3,611.11	2,934.40	676.71
150. AMSURG CORP COM	11/13/2002	01/13/2006	3,382.30	2,751.00	631.30
109.89 WELLPOINT INC COM COM	05/20/2004	01/13/2006	8,175.10	4,703.18	3,471.92
1100. WELLPOINT INC COM COM	05/20/2004	01/13/2006	81,470.20	47,078.85	34,391.35
565. WELLPOINT INC COM COM	05/20/2004	01/13/2006	41,928.09	24,181.40	17,746.69
45. AMSURG CORP COM	11/13/2002	01/17/2006	1,008.62	825.30	183.32
225. AMSURG CORP COM	11/13/2002	01/17/2006	5,036.33	4,126.50	909.83
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
495. AMSURG CORP COM	11/13/2002	01/18/2006	10,964.95	9,078.30	1,886.65
70. AMSURG CORP COM	11/13/2002	01/18/2006	1,561.65	1,283.80	277.85
5. AMSURG CORP COM	11/13/2002	01/18/2006	111.09	91.70	19.39
8. AMSURG CORP COM	11/13/2002	01/18/2006	177.67	146.72	30.95
100. AMSURG CORP COM	11/13/2002	01/18/2006	2,217.22	1,834.00	383.22
287. AMSURG CORP COM	11/13/2002	01/19/2006	6,334.38	5,263.58	1,070.80
180. AMSURG CORP COM	11/13/2002	01/19/2006	3,977.24	3,301.20	676.04
10. AMSURG CORP COM	11/13/2002	01/19/2006	221.04	183.40	37.64
620. AMERIGROUP CORP	11/25/2002	01/20/2006	12,908.00	9,191.50	3,716.50
38. AMSURG CORP COM	11/13/2002	01/20/2006	844.03	696.92	147.11
415. UTD SURGICAL PARTNERS INTL INC COM	03/23/2004	01/20/2006	15,520.52	9,232.80	6,287.72
260. UTD SURGICAL PARTNERS INTL INC COM	03/23/2004	01/20/2006	9,726.53	5,772.98	3,953.55
25000. SUPERVALU INC NT 7.875 DUE 08-01-2009/07-31-2009 BEO	11/30/2004	01/23/2006	26,401.25	27,801.56	-1,400.31
70. SILICON LABORATORIES INC 637.75 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	09/09/2004	01/24/2006	2,915.45	2,197.78	717.67
1164.59 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	01/25/2006	637.75	641.85	-4.10
20. AMSURG CORP COM	11/13/2002	01/26/2006	1,164.59	1,172.07	-7.48
8. AMSURG CORP COM	11/13/2002	01/26/2006	443.98	366.80	77.18
8. AMSURG CORP COM	11/13/2002	01/26/2006	176.94	146.72	30.22
5. AMSURG CORP COM	11/13/2002	01/26/2006	110.42	91.70	18.72
85. AMSURG CORP COM	11/13/2002	01/26/2006	1,868.12	1,558.90	309.22
170. AMSURG CORP COM	11/13/2002	01/26/2006	3,745.75	3,117.80	627.95
2500. JUNIPER NETWORKS INC COM	04/29/2003	01/26/2006	44,261.88	26,096.75	18,165.13
2900. JUNIPER NETWORKS INC COM	04/29/2003	01/26/2006	50,394.65	30,272.23	20,122.42
345. AMSURG CORP COM	11/13/2002	01/27/2006	7,604.56	6,327.30	1,277.26
2. AMSURG CORP COM	11/13/2002	01/27/2006	44.23	36.68	7.55
380. AMSURG CORP COM	11/13/2002	01/27/2006	8,373.38	6,969.20	1,404.18
25. AMSURG CORP COM	11/13/2002	01/27/2006	552.48	458.50	93.98
5. AMSURG CORP COM	11/13/2002	01/30/2006	109.91	91.70	18.21
75. AMSURG CORP COM	11/13/2002	01/30/2006	1,648.37	1,375.50	272.87
80. AMSURG CORP COM	11/13/2002	01/30/2006	1,761.08	1,467.20	293.88
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. AMSURG CORP COM	11/13/2002	01/30/2006	330.24	275.10	55.14
5. AMSURG CORP COM	11/13/2002	01/31/2006	108.88	91.70	17.18
125. AMSURG CORP COM	11/13/2002	01/31/2006	2,729.92	2,292.50	437.42
85. AMSURG CORP COM	11/13/2002	01/31/2006	1,841.75	1,558.90	282.85
5. AMSURG CORP COM	11/13/2002	01/31/2006	108.66	91.70	16.96
400. FREESCALE SEMICONDUCTOR INC CL B COM STK	01/29/2004	01/31/2006	10,155.68	6,448.62	3,707.06
360. AMSURG CORP COM	11/13/2002	02/01/2006	7,858.95	6,602.40	1,256.55
5. AMSURG CORP COM	11/13/2002	02/01/2006	109.75	91.70	18.05
500. FREESCALE SEMICONDUCTOR INC CL B COM STK	01/29/2004	02/01/2006	12,622.31	8,052.09	4,570.22
750. AMAZON COM INC COM	11/13/2002	02/02/2006	32,249.98	15,583.58	16,666.40
1000. ADR AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	03/09/2004	02/02/2006	33,412.97	12,293.00	21,119.97
25. AMSURG CORP COM	11/13/2002	02/02/2006	523.61	458.50	65.11
5. AMSURG CORP COM	11/13/2002	02/02/2006	104.50	91.70	12.80
235. AMSURG CORP COM	11/13/2002	02/02/2006	4,931.80	4,309.90	621.90
225. AMSURG CORP COM	11/13/2002	02/02/2006	4,708.99	4,126.50	582.49
650. APPLE COMPUTER INC COM	09/04/2003	02/02/2006	47,000.05	7,471.00	39,529.05
300. BLACK & DECKER CORP	01/14/2005	02/02/2006	25,640.21	25,262.82	377.39
22. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/02/2006	724.75	396.00	328.75
5. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/02/2006	165.94	90.00	75.94
180. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/02/2006	5,933.40	3,240.00	2,693.40
900. COACH INC	11/13/2002	02/02/2006	32,776.99	7,058.18	25,718.81
580. EBAY INC	05/07/2004	02/02/2006	24,185.25	23,575.43	609.82
400. FREESCALE SEMICONDUCTOR INC CL B COM STK	01/29/2004	02/02/2006	10,099.72	6,439.51	3,660.21
400. NORTHROP GRUMMAN CORP	07/13/2004	02/02/2006	24,983.23	21,654.52	3,328.71
250. OCCIDENTAL PETE CORP COM	07/23/2004	02/02/2006	23,063.29	12,228.53	10,834.76
470. POWER INTEGRATIONS INC	04/30/2004	02/02/2006	12,270.62	12,017.48	253.14
650. PRECISION CASTPARTS CORP COM COM	11/05/2004	02/02/2006	32,473.00	21,110.83	11,362.17
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. ROCKWELL INFL CORP NEW	12/23/2004	02/02/2006	32,672.99	24,434.20	8,238.79
425. VALERO ENERGY CORP COM STK NEW	05/07/2004	02/02/2006	24,768.23	6,886.83	17,881.40
950. XM SATELLITE RADIO HLDGS INC CL A	04/28/2004	02/02/2006	23,727.80	24,293.21	-565.41
725. MARVELL TECH GROUP COM USD0.002 GROUP INC	10/22/2004	02/02/2006	49,201.26	20,829.11	28,372.15
525. NABORS INDUSTRIES COM USD0.10	10/08/2004	02/02/2006	41,006.49	25,863.08	15,143.41
950. SEAGATE TECH HLDGS COM USD0.00001	02/01/2005	02/02/2006	24,422.70	15,962.57	8,460.13
60. AMSURG CORP COM	11/13/2002	02/03/2006	1,257.61	1,100.40	157.21
415. AMSURG CORP COM	11/13/2002	02/03/2006	8,701.94	7,611.10	1,090.84
50. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/03/2006	1,627.97	900.00	727.97
140. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/03/2006	4,532.79	2,520.00	2,012.79
14. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/03/2006	453.73	252.00	201.73
50. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/03/2006	1,615.87	900.00	715.87
577. FREESCALE SEMICONDUCTOR INC CL B COM STK	01/29/2004	02/03/2006	14,831.27	9,288.99	5,542.28
260. POWER INTEGRATIONS INC	04/30/2004	02/03/2006	6,779.39	6,482.14	297.25
256. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/06/2006	8,679.74	4,608.00	4,071.74
45. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/06/2006	1,528.49	810.00	718.49
225. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/06/2006	7,608.54	4,050.00	3,558.54
50. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/06/2006	1,697.69	900.00	797.69
6. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	02/07/2006	203.69	108.00	95.69
300. HILTON HOTELS CORP COM	12/21/2004	02/08/2006	7,441.00	6,728.70	712.30
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35. SIRF TECHNOLOGY HLDGS INC COM COM	05/20/2004	02/08/2006	1,337.21	516.86	820.35
160. SIRF TECHNOLOGY HLDGS INC COM COM	05/20/2004	02/08/2006	6,110.21	2,362.78	3,747.43
65. SIRF TECHNOLOGY HLDGS INC COM COM	06/01/2004	02/08/2006	2,484.11	912.30	1,571.81
80. SIRF TECHNOLOGY HLDGS INC COM COM	06/01/2004	02/08/2006	3,035.90	1,122.82	1,913.08
255. SIRF TECHNOLOGY HLDGS INC COM COM	06/01/2004	02/08/2006	9,730.96	3,697.85	6,033.11
267. CALAMOS ASSET MGMT INC CL A COM STR	10/27/2004	02/09/2006	8,947.85	4,806.00	4,141.85
200. HILTON HOTELS CORP COM	12/21/2004	02/09/2006	4,944.84	4,485.80	459.04
2800. HILTON HOTELS CORP COM	12/21/2004	02/09/2006	68,513.89	62,801.20	5,712.69
200. HILTON HOTELS CORP COM	12/21/2004	02/09/2006	4,990.34	4,485.80	504.54
300. HILTON HOTELS CORP COM	12/21/2004	02/09/2006	7,420.96	6,728.70	692.26
30. SIRF TECHNOLOGY HLDGS INC COM COM	06/01/2004	02/09/2006	1,141.01	421.06	719.95
55. SIRF TECHNOLOGY HLDGS INC COM COM	06/01/2004	02/09/2006	2,108.05	771.94	1,336.11
155000. GEN MTRS ACCEP CORP SR NT DTD 08/29/20026.125 DUE 08	11/30/2004	02/10/2006	149,187.50	157,754.74	-8,567.24
600. HILTON HOTELS CORP COM	12/21/2004	02/10/2006	14,795.30	13,457.40	1,337.90
95000. FORD MTR CR CO MTN 4.95 DUE 01-15-2008	01/05/2005	02/13/2006	87,281.25	94,886.95	-7,605.70
200. HILTON HOTELS CORP COM	12/21/2004	02/13/2006	4,927.76	4,485.80	441.96
700. HILTON HOTELS CORP COM	12/21/2004	02/14/2006	17,123.08	15,700.30	1,422.78
600. OCCIDENTAL PETE CORP COM	07/23/2004	02/14/2006	52,462.68	29,348.46	23,114.22
1020. HILTON HOTELS CORP COM	12/21/2004	02/15/2006	25,299.40	22,877.58	2,421.82
250. OCCIDENTAL PETE CORP COM	07/23/2004	02/15/2006	21,849.35	12,228.52	9,620.83
1000. OCCIDENTAL PETE CORP COM	07/26/2004	02/15/2006	87,305.11	48,536.70	38,768.41
500. OCCIDENTAL PETE CORP COM	07/26/2004	02/15/2006	43,689.55	24,277.95	19,411.60
5. YANKEE CANDLE CO COM ISIN US9847571042	05/29/2003	02/15/2006	139.81	105.25	34.56
Totals					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
205. YANKEE CANDLE CO COM ISIN US9847571042	05/29/2003	02/15/2006	5,671.12	4,320.32	1,350.80
120. YANKEE CANDLE CO COM ISIN US9847571042	05/29/2003	02/15/2006	3,316.83	2,526.00	790.83
530. AMIS HLDGS INC COM	05/19/2004	02/17/2006	4,534.96	8,142.92	-3,607.96
1015. AMIS HLDGS INC COM	05/21/2004	02/17/2006	8,681.94	15,726.87	-7,044.93
290. AMIS HLDGS INC COM	05/20/2004	02/17/2006	2,479.42	4,468.59	-1,989.17
45. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	01/14/2005	02/17/2006	1,837.06	1,506.87	330.19
45. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	01/14/2005	02/17/2006	1,840.89	1,506.87	334.02
90. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	01/14/2005	02/17/2006	3,676.83	3,009.90	666.93
70. REGIS CORP MINN COM	01/11/2005	02/17/2006	2,712.38	2,899.54	-187.16
25. REGIS CORP MINN COM	01/11/2005	02/17/2006	968.83	1,030.36	-61.53
60. REGIS CORP MINN COM	01/11/2005	02/17/2006	2,324.88	2,472.85	-147.97
195. SIRF TECHNOLOGY HLDGS INC COM COM	06/02/2004	02/17/2006	6,845.52	2,730.00	4,115.52
25. AMIS HLDGS INC COM	05/21/2004	02/21/2006	213.61	387.23	-173.62
10. REGIS CORP MINN COM	01/11/2005	02/21/2006	383.48	412.14	-28.66
25. REGIS CORP MINN COM	01/11/2005	02/21/2006	958.48	1,030.36	-71.88
45. YANKEE CANDLE CO COM ISIN US9847571042	05/29/2003	02/21/2006	1,254.63	947.25	307.38
75. YANKEE CANDLE CO COM ISIN US9847571042	05/29/2003	02/21/2006	2,093.05	1,578.75	514.30
190. AMIS HLDGS INC COM	05/21/2004	02/22/2006	1,585.50	2,942.91	-1,357.41
40. REGIS CORP MINN COM	01/11/2005	02/22/2006	1,543.40	1,647.37	-103.97
125. YANKEE CANDLE CO COM ISIN US9847571042	06/03/2003	02/22/2006	3,473.63	2,657.64	815.99
120. YANKEE CANDLE CO COM ISIN US9847571042	05/29/2003	02/22/2006	3,346.47	2,524.91	821.56
4. YANKEE CANDLE CO COM ISIN US9847571042	05/29/2003	02/22/2006	111.40	84.15	27.25
1300. MARSH & MCLENNAN COS INC	12/18/2003	02/23/2006	38,725.80	49,402.08	-10,676.28
950. MARSH & MCLENNAN COS INC	11/14/2002	02/23/2006	28,299.63	45,348.60	-17,048.97
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. YANKEE CANDLE CO COM ISIN					
US9847571042	08/12/2003	02/23/2006	1,423.37	1,165.17	258.20
745. YANKEE CANDLE CO COM ISIN					
US9847571042	09/04/2003	02/23/2006	21,069.44	17,524.44	3,545.00
370. YANKEE CANDLE CO COM ISIN					
US9847571042	09/05/2003	02/23/2006	10,547.67	8,772.03	1,775.64
145. YANKEE CANDLE CO COM ISIN					
US9847571042	06/04/2003	02/23/2006	4,131.52	3,086.92	1,044.60
416. YANKEE CANDLE CO COM ISIN					
US9847571042	08/12/2003	02/23/2006	11,851.68	9,279.33	2,572.35
522.14 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	02/27/2006	522.14	525.04	-2.90
953.48 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	02/27/2006	953.48	958.77	-5.29
465. O REILLY AUTOMOTIVE INC	11/25/2002	03/01/2006	17,278.86	6,322.32	10,956.54
405. O REILLY AUTOMOTIVE INC	11/25/2002	03/02/2006	14,889.36	5,616.01	9,273.35
35. O REILLY AUTOMOTIVE INC	11/25/2002	03/02/2006	1,302.30	487.86	814.44
200. O REILLY AUTOMOTIVE INC	11/27/2002	03/03/2006	7,352.77	2,764.39	4,588.38
25. AMERIGROUP CORP	11/25/2002	03/13/2006	518.87	370.62	148.25
70. AMERIGROUP CORP	11/25/2002	03/13/2006	1,455.35	1,037.75	417.60
10. AMERIGROUP CORP	11/25/2002	03/13/2006	208.73	148.25	60.48
390. AMERIGROUP CORP	11/25/2002	03/13/2006	8,101.10	5,781.75	2,319.35
120. BROWN & BROWN INC COM	11/25/2003	03/13/2006	3,895.80	1,836.57	2,059.23
105. BROWN & BROWN INC COM	11/24/2003	03/13/2006	3,412.97	1,602.31	1,810.66
165. BROWN & BROWN INC COM	11/24/2003	03/13/2006	5,384.60	2,517.92	2,866.68
850. INTEGRATED DEVICE					
TECHNOLOGY INC COM	12/05/2003	03/13/2006	11,412.76	12,422.54	-1,009.78
80. OPTIONSPRESS HLDGS INC					
COM STK	02/09/2005	03/13/2006	2,171.53	1,597.99	573.54
230. OPTIONSPRESS HLDGS INC					
COM STK	02/09/2005	03/13/2006	6,276.50	4,586.29	1,690.21
995. SEMTECH CORP	03/16/2004	03/13/2006	18,369.61	14,760.61	3,609.00
50. SEMTECH CORP	03/16/2004	03/13/2006	922.69	1,055.54	-132.85
15. WEST CORP COM	08/26/2003	03/13/2006	643.68	367.93	275.75
330. BROWN & BROWN INC COM	11/25/2003	03/14/2006	10,655.47	5,094.76	5,560.71
Totals					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
210. OPTIONSPRESS HLDGS INC					
COM STK	02/11/2005	03/14/2006	5,757.43	4,085.85	1,671.58
45. OPTIONSPRESS HLDGS INC					
COM STK	02/11/2005	03/14/2006	1,227.79	850.07	377.72
355. SEMTECH CORP	05/11/2004	03/14/2006	6,544.39	8,002.42	-1,458.03
180. SEMTECH CORP	05/10/2004	03/14/2006	3,309.96	3,957.70	-647.74
50. WEST CORP COM	08/26/2003	03/14/2006	2,115.73	1,226.43	889.30
10. WEST CORP COM	08/26/2003	03/14/2006	424.66	245.29	179.37
20. BROWN & BROWN INC COM	11/25/2003	03/15/2006	647.00	308.77	338.23
120. BROWN & BROWN INC COM	11/25/2003	03/15/2006	3,887.28	1,852.64	2,034.64
405. SEMTECH CORP	05/12/2004	03/15/2006	7,514.25	9,052.79	-1,538.54
40. SEMTECH CORP	05/12/2004	03/15/2006	736.97	889.44	-152.47
135. WEST CORP COM	08/26/2003	03/15/2006	5,805.92	3,293.79	2,512.13
105. BROWN & BROWN INC COM	11/25/2003	03/16/2006	3,372.06	1,621.06	1,751.00
35. WEST CORP COM	09/02/2003	03/16/2006	1,500.82	866.33	634.49
65. WEST CORP COM	09/02/2003	03/17/2006	2,791.37	1,627.52	1,163.85
25. WEST CORP COM	09/02/2003	03/17/2006	1,071.46	623.19	448.27
550. CBS CORP NEW CL B	11/18/2004	03/20/2006	13,403.08	15,593.22	-2,190.14
800. CBS CORP NEW CL B	11/18/2004	03/20/2006	19,495.40	22,644.14	-3,148.74
95. WEST CORP COM	09/02/2003	03/20/2006	4,190.55	2,353.15	1,837.40
240. WEST CORP COM	09/02/2003	03/20/2006	10,562.36	5,944.80	4,617.56
60000. DEERE & CO DEB 7.85 DUE	07/19/2001	03/24/2006	64,719.00	63,094.54	1,624.46
70000. DEERE & CO DEB 7.85 DUE	03/11/2004	03/24/2006	75,505.50	76,878.35	-1,372.85
418.02 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	03/27/2006	418.02	420.06	-2.04
763.35 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	03/27/2006	763.35	767.08	-3.73
14000. ALBERTSONS INC	12/17/1999	03/28/2006	359,471.14	414,575.00	-55,103.86
1800. ALTRIA GROUP INC COM COM	10/30/2002	03/28/2006	130,082.00	75,303.54	54,778.46
1450. ANHEUSER BUSCH COS INC	04/23/2003	03/28/2006	62,237.59	72,261.00	-10,023.41
700. BP AMOCO P L C SPONSORED	10/30/2002	03/28/2006	48,704.50	26,460.00	22,244.50
600. CHEVRONTEXACO CORP	10/30/2002	03/28/2006	35,170.91	21,585.00	13,585.91
1000. COCA COLA CO	10/30/2002	03/28/2006	42,358.69	46,935.20	-4,576.51
400. COLGATE PALMOLIVE CO	10/30/2002	03/28/2006	22,971.29	22,440.00	531.29
161. COMCAST CORP NEW CL A	10/05/1998	03/28/2006	4,277.63	9,296.08	-5,018.45
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5984. COMCAST CORP NEW CL A	12/03/2001	03/28/2006	158,989.99	260,203.79	-101,213.80
400. CONOCOPHILLIPS	06/03/2004	03/28/2006	25,908.20	14,977.00	10,931.20
2000. EXXON MOBIL CORP	10/30/2002	03/28/2006	123,296.21	67,780.00	55,516.21
950. FEDERAL HOME LN MTG CORP VT COM	11/14/2002	03/28/2006	60,722.13	56,812.50	3,909.63
2800. GENERAL ELECTRIC CO	10/30/2002	03/28/2006	94,385.09	71,540.00	22,845.09
600. HOME DEPOT INC	09/21/2004	03/28/2006	25,901.20	23,453.16	2,448.04
1300. INTEL CORP	10/30/2002	03/28/2006	25,648.21	22,304.36	3,343.85
500. JOHNSON & JOHNSON	10/30/2002	03/28/2006	29,839.08	28,740.00	1,099.08
1000. MCGRAW HILL COMPANIES INC	10/30/2002	03/28/2006	56,970.24	32,890.00	24,080.24
1200. MERCK & CO INC	10/30/2002	03/28/2006	43,175.63	61,592.02	-18,416.39
1500. MICROSOFT CORP COM	10/30/2002	03/28/2006	40,648.75	39,907.50	741.25
500. ADR NESTLE S A SPONSORED ADR REPSTG REG SH	10/30/2002	03/28/2006	36,503.87	26,525.00	9,978.87
500. NEWS CORP CL A COM	10/30/2002	03/28/2006	8,244.74	4,967.50	3,277.24
200. PEPSICO INC	10/30/2002	03/28/2006	11,739.63	8,824.00	2,915.63
1000. PFIZER INC	10/30/2002	03/28/2006	25,519.21	31,698.30	-6,179.09
500. PROCTER & GAMBLE CO	10/30/2002	03/28/2006	28,994.10	22,175.00	6,819.10
400. WAL MART STORES INC	10/30/2002	03/28/2006	19,263.40	21,800.00	-2,536.60
75. AMERIGROUP CORP	11/25/2002	04/03/2006	1,566.80	1,111.87	454.93
135. AMERIGROUP CORP	11/25/2002	04/03/2006	2,800.93	2,001.38	799.55
65. AMERIGROUP CORP	11/25/2002	04/03/2006	1,358.24	963.62	394.62
245. AMERIGROUP CORP	11/25/2002	04/03/2006	5,091.47	3,632.13	1,459.34
4. AMERIGROUP CORP	11/25/2002	04/03/2006	83.62	59.30	24.32
55. BROWN & BROWN INC COM	11/25/2003	04/03/2006	1,830.65	849.12	981.53
8. BROWN & BROWN INC COM	11/26/2003	04/03/2006	266.65	125.15	141.50
207. BROWN & BROWN INC COM	11/26/2003	04/03/2006	6,872.45	3,230.15	3,642.30
175. BROWN & BROWN INC COM	11/28/2003	04/03/2006	5,825.40	2,739.67	3,085.73
5. BROWN & BROWN INC COM	12/01/2003	04/03/2006	166.67	80.98	85.69
1530. BROWN & BROWN INC COM	02/05/2004	04/03/2006	50,739.97	25,371.25	25,368.72
20. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	05/01/2003	04/03/2006	1,186.28	175.85	1,010.43
265. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	05/01/2003	04/03/2006	15,774.85	2,366.51	13,408.34
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
105. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	04/29/2003	04/03/2006	6,222.79	987.08	5,235.71
10. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	04/29/2003	04/03/2006	593.89	94.01	499.88
375. HIBBETT SPORTING GOODS INC COM	11/13/2002	04/03/2006	12,128.39	2,756.42	9,371.97
5. HIBBETT SPORTING GOODS INC COM	11/13/2002	04/03/2006	160.05	36.75	123.30
120. HIBBETT SPORTING GOODS INC COM	11/13/2002	04/03/2006	3,868.68	882.05	2,986.63
10. HIBBETT SPORTING GOODS INC COM	11/13/2002	04/03/2006	319.74	73.50	246.24
290. HIBBETT SPORTING GOODS INC COM	11/13/2002	04/03/2006	9,503.70	2,131.63	7,372.07
115. OPTIONSXPRESS HLDGS INC COM STK	02/11/2005	04/03/2006	3,357.06	2,170.00	1,187.06
15. OPTIONSXPRESS HLDGS INC COM STK	02/11/2005	04/03/2006	440.80	283.02	157.78
15. OPTIONSXPRESS HLDGS INC COM STK	02/11/2005	04/03/2006	440.50	283.02	157.48
210. REGIS CORP MINN COM	01/13/2005	04/03/2006	7,209.53	8,754.48	-1,544.95
165. REGIS CORP MINN COM	01/12/2005	04/03/2006	5,668.64	6,819.87	-1,151.23
85. REGIS CORP MINN COM	01/11/2005	04/03/2006	2,912.43	3,482.74	-570.31
350. SEMTECH CORP	06/18/2004	04/03/2006	6,258.68	7,841.37	-1,582.69
105. SEMTECH CORP	05/17/2004	04/03/2006	1,889.53	2,252.29	-362.76
85. SILICON LABORATORIES INC	09/09/2004	04/03/2006	4,653.72	2,668.74	1,984.98
295. YANKEE CANDLE CO COM ISIN US9847571042	09/08/2003	04/03/2006	8,087.17	7,080.94	1,006.23
700. YANKEE CANDLE CO COM ISIN US9847571042	10/09/2003	04/03/2006	19,210.97	18,551.16	659.81
35. YANKEE CANDLE CO COM ISIN US9847571042	10/09/2003	04/03/2006	961.69	944.31	17.38
30. YANKEE CANDLE CO COM ISIN US9847571042	09/08/2003	04/03/2006	828.29	720.10	108.19
435. AMERIGROUP CORP	08/29/2003	04/04/2006	9,086.47	6,221.60	2,864.87
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
540. AMERIGROUP CORP	12/03/2002	04/04/2006	11,367.57	7,776.80	3,590.77
295. AMERIGROUP CORP	11/25/2002	04/04/2006	6,210.29	4,369.89	1,840.40
200. HIBBETT SPORTING GOODS INC COM	11/13/2002	04/04/2006	6,333.14	1,470.09	4,863.05
210. HIBBETT SPORTING GOODS INC COM	11/13/2002	04/04/2006	6,646.04	1,543.59	5,102.45
318. OPTIONSXPRESS HLDGS INC COM STK	02/11/2005	04/04/2006	9,139.61	6,000.02	3,139.59
450. REGIS CORP MINN COM	01/14/2005	04/04/2006	15,384.17	18,696.15	-3,311.98
125. REGIS CORP MINN COM	01/13/2005	04/04/2006	4,272.22	5,194.10	-921.88
55. REGIS CORP MINN COM	01/13/2005	04/04/2006	1,876.91	2,302.25	-425.34
120. SILICON LABORATORIES INC	09/09/2004	04/04/2006	6,806.15	3,767.63	3,038.52
75. SILICON LABORATORIES INC	09/09/2004	04/04/2006	4,176.86	2,354.77	1,822.09
895. YANKEE CANDLE CO COM ISIN US9847571042	10/22/2003	04/04/2006	24,679.13	24,090.98	588.15
190. YANKEE CANDLE CO COM ISIN US9847571042	10/22/2003	04/04/2006	5,222.72	5,181.25	41.47
135. AMERIGROUP CORP	02/25/2004	04/05/2006	2,839.09	2,808.95	30.14
350. AMERIGROUP CORP	08/29/2003	04/05/2006	7,346.90	7,112.88	234.02
25. HIBBETT SPORTING GOODS INC COM	11/13/2002	04/05/2006	791.51	183.76	607.75
65. REGIS CORP MINN COM	01/14/2005	04/05/2006	2,211.08	2,699.77	-488.69
310. REGIS CORP MINN COM	01/25/2005	04/05/2006	10,576.03	12,453.70	-1,877.67
5. REGIS CORP MINN COM	01/14/2005	04/05/2006	171.43	207.68	-36.25
75. AMERIGROUP CORP	02/25/2004	04/06/2006	1,575.84	1,579.31	-3.47
191. AMERIGROUP CORP	02/25/2004	04/06/2006	4,003.23	4,021.98	-18.75
45. AMERIGROUP CORP	02/25/2004	04/06/2006	944.18	947.59	-3.41
100. BARD C R INC CAP	05/20/2004	04/06/2006	6,811.14	5,499.53	1,311.61
500. BARD C R INC CAP	05/20/2004	04/06/2006	34,307.94	27,497.62	6,810.32
30. REGIS CORP MINN COM	01/26/2005	04/06/2006	1,026.26	1,195.25	-168.99
1500. AMAZON COM INC COM	11/13/2002	04/07/2006	55,790.48	31,167.15	24,623.33
3200. AMAZON COM INC COM	11/13/2002	04/07/2006	120,436.29	66,489.92	53,946.37
400. BARD C R INC CAP	05/20/2004	04/07/2006	27,310.56	21,998.10	5,312.46
1300. BARD C R INC CAP	05/21/2004	04/07/2006	88,686.00	71,466.97	17,219.03
1100. BARD C R INC CAP	05/21/2004	04/07/2006	75,314.68	60,465.24	14,849.44
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6900. EBAY INC	12/06/2004	04/07/2006	264,854.57	340,383.26	-75,528.69
720. EBAY INC	05/07/2004	04/07/2006	27,571.55	29,266.06	-1,694.51
75000. LASMO USA INC 7.5 CO GUARNT DUE 06-30-2006	10/16/2002	04/07/2006	75,346.50	75,631.40	-284.90
100000. LASMO USA INC 7.5 CO GUARNT DUE 06-30-2006	10/16/2002	04/07/2006	100,462.00	100,841.87	-379.87
80000. NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 05/23/	05/21/2002	04/07/2006	80,072.80	79,750.87	321.93
125000. NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 05/23/	05/21/2002	04/07/2006	125,113.75	124,451.62	662.13
40000. PNC FDG CORP SR NT 5.75 DUE 08-01-2006 BEO	03/12/2003	04/07/2006	40,060.00	40,380.78	-320.78
70000. PNC FDG CORP SR NT 5.75 DUE 08-01-2006 BEO	03/12/2003	04/07/2006	70,105.00	70,666.37	-561.37
35000. PITNEY BOWES INC 5.87500	11/28/2001	04/07/2006	35,015.75	35,023.36	-7.61
80000. PITNEY BOWES INC 5.87500	11/28/2001	04/07/2006	80,036.00	80,053.39	-17.39
115000. U S TREASURY BDS DTD 08/15/98 5.5% 08/15/2028	03/02/2005	04/07/2006	119,555.08	125,289.88	-5,734.80
50000. U S TREASURY BDS DTD 08/15/98 5.5% 08/15/2028	03/22/2005	04/07/2006	51,980.47	54,094.27	-2,113.80
225000. UNITED STATES TREAS NTS DTD 00081 3.125%DUE 01-31-	03/31/2005	04/07/2006	221,791.99	223,872.59	-2,080.60
3025. VALERO ENERGY CORP COM STK NEW	05/07/2004	04/07/2006	187,055.41	49,018.01	138,037.40
1425. AMAZON COM INC COM	02/17/2004	04/10/2006	52,198.85	48,334.11	3,864.74
60. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	04/17/2006	2,505.52	1,080.00	1,425.52
130. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	04/17/2006	5,401.53	2,340.00	3,061.53
5. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	04/17/2006	210.59	90.00	120.59
25. CALAMOS ASSET MGMT INC CL A COM STK	10/28/2004	04/18/2006	1,053.82	495.00	558.82
385. CALAMOS ASSET MGMT INC CL A COM STK	10/28/2004	04/18/2006	16,317.06	7,299.00	9,018.06
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. CALAMOS ASSET MGMT INC CL A COM STK	10/27/2004	04/18/2006	632.53	270.00	362.53
130. CALAMOS ASSET MGMT INC CL A COM STK	10/28/2004	04/18/2006	5,463.02	2,574.00	2,889.02
134. CALAMOS ASSET MGMT INC CL A COM STK	10/28/2004	04/19/2006	5,682.67	2,653.20	3,029.47
70. CALAMOS ASSET MGMT INC CL A COM STK	10/28/2004	04/20/2006	2,922.03	1,386.00	1,536.03
255. CALAMOS ASSET MGMT INC CL A COM STK	10/28/2004	04/21/2006	10,595.27	5,049.00	5,546.27
55. CALAMOS ASSET MGMT INC CL A COM STK	10/28/2004	04/24/2006	2,235.67	1,089.00	1,146.67
180. CALAMOS ASSET MGMT INC CL A COM STK	10/29/2004	04/25/2006	7,212.59	3,488.97	3,723.62
20. CALAMOS ASSET MGMT INC CL A COM STK	10/29/2004	04/25/2006	800.32	391.43	408.89
476.63 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	04/25/2006	476.63	478.76	-2.13
870.37 FNMA REMIC TR 2002-70 CL-PD 5.5 04-25-2015	02/06/2004	04/25/2006	870.37	874.25	-3.88
120. AMIS HLDGS INC COM	05/24/2004	04/26/2006	1,114.04	1,864.20	-750.16
330. AMIS HLDGS INC COM	05/24/2004	04/26/2006	3,060.91	5,116.43	-2,055.52
205. AMIS HLDGS INC COM	05/21/2004	04/26/2006	1,910.54	3,175.24	-1,264.70
45. AMIS HLDGS INC COM	05/24/2004	04/26/2006	417.28	699.08	-281.80
295. SEMTECH CORP	06/21/2004	04/26/2006	5,407.32	6,705.79	-1,298.47
390. SEMTECH CORP	06/21/2004	04/26/2006	7,136.78	8,769.28	-1,632.50
588. AMIS HLDGS INC COM	06/03/2004	04/27/2006	5,484.64	9,499.63	-4,014.99
90. AMIS HLDGS INC COM	05/24/2004	04/27/2006	827.57	1,398.15	-570.58
80. AMIS HLDGS INC COM	06/04/2004	04/27/2006	756.77	1,357.94	-601.17
120. NAVTEQ CORP COM	08/06/2004	04/27/2006	5,175.30	2,946.00	2,229.30
235. NAVTEQ CORP COM	08/06/2004	04/27/2006	10,201.03	5,182.75	5,018.28
1045. NAVTEQ CORP COM	08/05/2004	04/27/2006	45,535.20	22,990.00	22,545.20
10000. U S TREASURY BDS DTD 08/15/98 5.5% 08/15/2028	03/02/2005	04/28/2006	10,214.06	10,928.95	-714.89
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	04/28/2006	4,135.87	5,114.36	-978.49
1700. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	04/28/2006	34,485.82	43,472.06	-8,986.24
600. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	05/01/2006	11,437.62	15,343.08	-3,905.46
300. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	05/01/2006	5,632.05	7,671.54	-2,039.49
900. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	05/01/2006	17,614.16	23,014.62	-5,400.46
400. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	05/01/2006	7,863.35	10,228.72	-2,365.37
100. AMIS HLDGS INC COM	06/07/2004	05/02/2006	1,028.96	1,726.81	-697.85
145. AMIS HLDGS INC COM	06/09/2004	05/02/2006	1,480.15	2,535.71	-1,055.56
150. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	05/02/2006	2,812.29	3,835.77	-1,023.48
100. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	05/02/2006	1,867.94	2,557.18	-689.24
300. XM SATELLITE RADIO HLDGS					
INC CL A	04/28/2004	05/02/2006	5,590.50	7,671.54	-2,081.04
125. AMIS HLDGS INC COM	06/09/2004	05/03/2006	1,261.21	2,205.75	-944.54
10. AMIS HLDGS INC COM	06/09/2004	05/04/2006	101.59	176.46	-74.87
125. AMIS HLDGS INC COM	06/09/2004	05/05/2006	1,303.70	2,205.76	-902.06
125. AMIS HLDGS INC COM	06/18/2004	05/05/2006	1,279.33	2,245.42	-966.09
245. AMIS HLDGS INC COM	06/15/2004	05/05/2006	2,565.70	4,298.84	-1,733.14
600. HESS CORP COM STK	06/03/2004	05/05/2006	87,347.05	43,210.56	44,136.49
200. HESS CORP COM STK	06/03/2004	05/05/2006	29,120.42	14,403.52	14,716.90
675. AMAZON COM INC COM	11/29/2004	05/08/2006	23,379.12	28,336.00	-4,956.88
1600. AMAZON COM INC COM	11/29/2004	05/08/2006	55,323.74	61,245.76	-5,922.02
2100. AMAZON COM INC COM	11/29/2004	05/08/2006	72,633.40	80,385.06	-7,751.66
300. HESS CORP COM STK	06/03/2004	05/08/2006	42,671.07	21,605.28	21,065.79
500. HESS CORP COM STK	06/03/2004	05/08/2006	71,240.56	36,008.80	35,231.76
100. HESS CORP COM STK	06/03/2004	05/09/2006	14,342.55	7,201.76	7,140.79
100. HESS CORP COM STK	06/03/2004	05/09/2006	14,379.28	7,201.76	7,177.52
2200. NORTHERP GRUMMAN CORP	07/13/2004	05/09/2006	150,220.62	119,099.86	31,120.76
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1100. COLGATE PALMOLIVE CO	12/16/1999	05/10/2006	65,777.97	60,252.50	5,525.47
600. COLGATE PALMOLIVE CO	10/30/2002	05/10/2006	35,878.89	33,660.00	2,218.89
2500. FEDERAL HOME LN MTG CORP VT COM	04/30/2004	05/10/2006	156,970.17	158,313.80	-1,343.63
1100. FEDERAL HOME LN MTG CORP VT COM	10/04/2001	05/10/2006	69,086.89	75,141.00	-6,054.11
2030. ALCON INC	04/08/2004	05/10/2006	203,460.65	133,964.15	69,496.50
4175. MARVELL TECH GROUP COM USD0.002 GROUP INC	10/22/2004	05/12/2006	229,574.94	119,946.91	109,628.03
4900. MOTOROLA INC	01/29/2004	05/16/2006	105,758.35	73,649.08	32,109.27
6000. MOTOROLA INC	01/29/2004	05/16/2006	129,216.22	90,112.49	39,103.73
4100. MOTOROLA INC	01/29/2004	05/17/2006	86,047.33	61,576.86	24,470.47
270. AMIS HLDGS INC COM	06/18/2004	05/18/2006	2,691.38	4,943.10	-2,251.72
370. AMIS HLDGS INC COM	07/14/2004	05/18/2006	3,820.46	6,529.96	-2,709.50
270. AMIS HLDGS INC COM	07/14/2004	05/18/2006	2,759.31	4,023.47	-1,264.16
5. AMIS HLDGS INC COM	07/14/2004	05/18/2006	50.29	74.55	-24.26
420. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	05/01/2003	05/18/2006	27,050.39	3,689.35	23,361.04
130. DTS INC COM	02/19/2004	05/18/2006	2,595.37	2,993.15	-397.78
185. DTS INC COM	02/19/2004	05/18/2006	3,701.73	4,373.94	-672.21
495. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	01/19/2005	05/18/2006	24,063.38	16,586.57	7,476.81
260. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	01/14/2005	05/18/2006	12,604.44	8,706.33	3,898.11
30. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	01/14/2005	05/18/2006	1,471.45	1,004.58	466.87
255. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/13/2002	05/18/2006	8,122.16	5,654.09	2,468.07
315. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/13/2002	05/18/2006	10,011.46	6,984.47	3,026.99
190. MERITAGE HOMES CORP COM	11/13/2002	05/18/2006	11,257.07	3,118.67	8,138.40
45. MERITAGE HOMES CORP COM	11/13/2002	05/18/2006	2,643.74	738.63	1,905.11
285. REGIS CORP MINN COM	02/14/2005	05/18/2006	9,703.38	11,490.78	-1,787.40
115. REGIS CORP MINN COM	04/08/2005	05/18/2006	3,918.89	4,807.55	-888.66
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
140. YANKEE CANDLE CO COM ISIN US9847571042	10/29/2003	05/18/2006	4,108.87	3,928.28	180.59
275. YANKEE CANDLE CO COM ISIN US9847571042	10/29/2003	05/18/2006	8,078.32	7,672.83	405.49
385. YANKEE CANDLE CO COM ISIN US9847571042	10/29/2003	05/18/2006	11,227.90	10,797.41	430.49
300. AMIS HLDGS INC COM	07/22/2004	05/19/2006	2,913.93	4,027.32	-1,113.39
425. AMIS HLDGS INC COM	07/22/2004	05/19/2006	4,153.35	6,245.83	-2,092.48
20. AMIS HLDGS INC COM	07/22/2004	05/19/2006	199.46	268.49	-69.03
385. DTS INC COM	02/19/2004	05/19/2006	7,491.86	8,833.29	-1,341.43
225. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/13/2002	05/19/2006	6,930.63	4,988.90	1,941.73
10. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/13/2002	05/19/2006	307.21	221.73	85.48
5. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/13/2002	05/19/2006	153.43	110.86	42.57
60. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/13/2002	05/19/2006	1,867.55	1,330.37	537.18
820. MEDICIS PHARMACEUTICAL CORP CL A NEW	11/13/2002	05/19/2006	25,242.10	18,181.79	7,060.31
25. REGIS CORP MINN COM	04/08/2005	05/19/2006	855.35	1,047.23	-191.88
150. REGIS CORP MINN COM	04/14/2005	05/19/2006	5,104.84	5,781.51	-676.67
430. YANKEE CANDLE CO COM ISIN US9847571042	02/18/2004	05/19/2006	12,560.81	11,821.71	739.10
45. YANKEE CANDLE CO COM ISIN US9847571042	02/18/2004	05/19/2006	1,315.86	1,197.75	118.11
825. AMIS HLDGS INC COM	08/10/2004	05/22/2006	7,756.00	11,114.38	-3,358.38
500. AMIS HLDGS INC COM	08/10/2004	05/22/2006	4,690.85	6,830.94	-2,140.09
115. MEDICIS PHARMACEUTICAL CORP CL A NEW	12/23/2002	05/22/2006	3,519.93	2,676.31	843.62
495. MEDICIS PHARMACEUTICAL CORP CL A NEW	01/09/2003	05/22/2006	15,038.37	11,964.91	3,073.46
50. REGIS CORP MINN COM	04/14/2005	05/22/2006	1,687.27	1,901.43	-214.16
212. AMIS HLDGS INC COM	08/10/2004	05/23/2006	1,997.14	2,872.09	-874.95
1995. AMIS HLDGS INC COM	04/29/2005	05/23/2006	19,201.27	23,482.86	-4,281.59
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
145. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	12/16/2003	05/23/2006	4,442.92	4,780.21	-337.29
90. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	01/09/2004	05/23/2006	2,764.11	3,110.76	-346.65
145. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	01/09/2004	05/24/2006	4,376.35	5,013.42	-637.07
70. BROWN & BROWN INC COM	02/06/2004	05/25/2006	2,159.56	1,213.88	945.68
50. BROWN & BROWN INC COM	02/06/2004	05/25/2006	1,522.20	865.65	656.55
255. BROWN & BROWN INC COM	04/18/2005	05/25/2006	7,806.10	5,653.80	2,152.30
180. BROWN & BROWN INC COM	04/18/2005	05/25/2006	5,478.80	3,529.33	1,949.47
10. BROWN & BROWN INC COM	04/18/2005	05/25/2006	308.88	221.72	87.16
125. DTS INC COM	02/20/2004	05/25/2006	2,432.15	3,044.69	-612.54
598.7 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	05/25/2006	598.70	601.02	-2.32
1093.28 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	05/25/2006	1,093.28	1,097.52	-4.24
5600. INTEL CORP	09/30/1998	05/25/2006	100,068.92	89,906.41	10,162.51
900. INTEL CORP	10/30/2002	05/25/2006	16,082.50	15,441.48	641.02
1800. INTEL CORP	03/29/1996	05/25/2006	32,165.01	12,841.88	19,323.13
505. J2 GLOBAL COMMUNICATONS					
INC COM NEW NEW	04/19/2005	05/25/2006	13,231.54	9,027.65	4,203.89
15. MACROVISION CORP COM	02/27/2003	05/25/2006	337.94	187.79	150.15
50. MACROVISION CORP COM	02/27/2003	05/25/2006	1,130.18	625.96	504.22
60. MACROVISION CORP COM	02/27/2003	05/25/2006	1,354.75	751.16	603.59
90. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	02/11/2005	05/25/2006	2,714.53	3,141.69	-427.16
640. MEDICIS PHARMACEUTICAL					
CORP CL A NEW	02/11/2005	05/25/2006	19,461.10	22,243.58	-2,782.48
50. SALIX PHARMACEUTICALS LTD					
COM DE	02/23/2005	05/25/2006	602.98	783.92	-180.94
120. SALIX PHARMACEUTICALS LTD					
COM DE	02/23/2005	05/25/2006	1,452.96	1,881.42	-428.46
20. SALIX PHARMACEUTICALS LTD					
COM DE	02/23/2005	05/25/2006	241.89	313.57	-71.68
Totals					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. YANKEE CANDLE CO COM ISIN US9847571042	02/18/2004	05/25/2006	141.27	132.73	8.54
505. YANKEE CANDLE CO COM ISIN US9847571042	02/18/2004	05/25/2006	14,232.63	13,429.76	802.87
130. BROWN & BROWN INC COM	04/18/2005	05/26/2006	3,949.99	2,882.33	1,067.66
90. BROWN & BROWN INC COM	04/18/2005	05/26/2006	2,742.40	1,995.46	746.94
215. BROWN & BROWN INC COM	04/18/2005	05/26/2006	6,555.61	4,766.92	1,788.69
74. DTS INC COM	02/20/2004	05/26/2006	1,431.92	1,802.46	-370.54
160. MEDICIS PHARMACEUTICAL CORP CL A NEW	02/11/2005	05/26/2006	4,909.58	5,585.24	-675.66
30. MEDICIS PHARMACEUTICAL CORP CL A NEW	02/11/2005	05/26/2006	921.58	1,047.23	-125.65
265. SALIX PHARMACEUTICALS LTD COM DE	02/24/2005	05/26/2006	3,224.71	4,173.54	-948.83
85. SALIX PHARMACEUTICALS LTD COM DE	02/24/2005	05/26/2006	1,034.85	1,338.54	-303.69
220. SALIX PHARMACEUTICALS LTD COM DE	02/23/2005	05/26/2006	2,653.02	3,449.27	-796.25
15. SALIX PHARMACEUTICALS LTD COM DE	02/23/2005	05/26/2006	180.73	235.18	-54.45
75. SALIX PHARMACEUTICALS LTD COM DE	02/25/2005	05/26/2006	912.72	1,221.94	-309.22
125. YANKEE CANDLE CO COM ISIN US9847571042	02/16/2005	05/26/2006	3,527.64	3,423.73	103.91
240. YANKEE CANDLE CO COM ISIN US9847571042	02/16/2005	05/26/2006	6,782.24	7,215.65	-433.41
255. DTS INC COM	02/26/2004	05/30/2006	4,872.90	6,212.69	-1,339.79
10. DTS INC COM	02/20/2004	05/30/2006	192.09	243.57	-51.48
115. SALIX PHARMACEUTICALS LTD COM DE	03/15/2005	05/30/2006	1,381.87	1,864.68	-482.81
195. SALIX PHARMACEUTICALS LTD COM DE	03/01/2005	05/30/2006	2,368.94	3,152.22	-783.28
127. YANKEE CANDLE CO COM ISIN US9847571042	02/16/2005	05/30/2006	3,517.54	3,818.28	-300.74
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
27. YANKEE CANDLE CO COM ISIN US9847571042	02/16/2005	05/30/2006	746.77	811.76	-64.99
380. DTS INC COM	03/10/2004	05/31/2006	7,079.18	9,332.82	-2,253.64
170. SALIX PHARMACEUTICALS LTD COM DE	03/16/2005	05/31/2006	2,029.17	2,738.43	-709.26
100000. UNITED STATES TREAS NTS DTD 00086 4% DUE03-15-2010	03/15/2005	05/31/2006	96,687.50	99,046.87	-2,359.37
550. WEST CORP COM	10/29/2003	05/31/2006	26,543.50	13,020.63	13,522.87
275. WEST CORP COM	11/04/2003	05/31/2006	13,298.59	6,756.14	6,542.45
275. WEST CORP COM	09/08/2003	05/31/2006	13,298.59	6,902.15	6,396.44
685. WEST CORP COM	11/03/2003	05/31/2006	33,087.01	16,437.12	16,649.89
275. WEST CORP COM	10/30/2003	05/31/2006	13,334.34	6,442.72	6,891.62
88. YANKEE CANDLE CO COM ISIN US9847571042	02/16/2005	05/31/2006	2,400.43	2,645.73	-245.30
250. DTS INC COM	03/15/2004	06/01/2006	4,903.59	6,160.72	-1,257.13
75. SALIX PHARMACEUTICALS LTD COM DE	03/16/2005	06/01/2006	897.48	1,203.61	-306.13
90. SALIX PHARMACEUTICALS LTD COM DE	03/17/2005	06/01/2006	1,081.94	1,445.82	-363.88
145. SALIX PHARMACEUTICALS LTD COM DE	03/18/2005	06/01/2006	1,748.64	2,339.25	-590.61
85. WEST CORP COM	11/04/2003	06/01/2006	4,123.22	2,066.73	2,056.49
135. WEST CORP COM	11/04/2003	06/01/2006	6,549.99	3,282.46	3,267.53
38. YANKEE CANDLE CO COM ISIN US9847571042	02/16/2005	06/01/2006	1,046.11	1,142.48	-96.37
100. SALIX PHARMACEUTICALS LTD COM DE	03/18/2005	06/02/2006	1,210.02	1,619.05	-409.03
40. SALIX PHARMACEUTICALS LTD COM DE	03/18/2005	06/02/2006	486.37	648.45	-162.08
15. RES CONNECTION INC COM	11/18/2002	06/05/2006	380.74	141.40	239.34
30. RES CONNECTION INC COM	11/18/2002	06/05/2006	766.94	282.81	484.13
350. BLACK & DECKER CORP	01/14/2005	06/06/2006	28,932.53	29,473.29	-540.76
400. BLACK & DECKER CORP	01/14/2005	06/06/2006	32,698.67	33,683.76	-985.09
20. MACROVISION CORP COM	02/27/2003	06/06/2006	434.53	250.38	184.15
255. MACROVISION CORP COM	03/31/2003	06/06/2006	5,543.62	3,011.02	2,532.60
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. REGIS CORP MINN COM	04/14/2005	06/06/2006	682.17	760.57	-78.40
25. REGIS CORP MINN COM	04/19/2005	06/06/2006	854.19	881.00	-26.81
360. REGIS CORP MINN COM	04/19/2005	06/06/2006	12,306.08	13,452.46	-1,146.38
1120. ABAXIS INC COM COM	08/25/2004	06/07/2006	20,226.57	15,801.32	4,425.25
1005. AMSURG CORP COM	11/13/2002	06/07/2006	23,768.41	18,431.70	5,336.71
215. ARGON ST INC COM	04/18/2005	06/07/2006	6,105.81	5,483.30	622.51
485. BANK OF THE OZARKS INC COM COM	07/26/2004	06/07/2006	15,840.10	12,099.20	3,740.90
420. BIG 5 SPORTING GOODS CORP	06/06/2003	06/07/2006	9,084.32	5,212.20	3,872.12
405. CABOT MICROELECTRONICS CORP COM	10/23/2003	06/07/2006	11,266.75	19,761.55	-8,494.80
235. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	05/01/2003	06/07/2006	14,602.45	2,064.16	12,538.29
1055. COPART INC COM	11/13/2002	06/07/2006	26,233.98	11,200.83	15,033.15
115. COSTAR GROUP INC COM	07/08/2003	06/07/2006	7,161.68	3,599.53	3,562.15
425. ADR DESARROLLADORA HOMEX S A DE C V SPONSORED ADR	06/29/2004	06/07/2006	14,128.56	6,875.49	7,253.07
765. FACTSET RESH SYS INC COM	11/13/2002	06/07/2006	34,660.70	14,860.74	19,799.96
185. 1ST CMNTY BANCORP CAL COM	05/27/2004	06/07/2006	10,942.41	6,624.89	4,317.52
650. GUITAR CTR INC COM	07/08/2004	06/07/2006	31,577.92	28,454.78	3,123.14
350. ADR HDFC BK LTD ADR REPSTG 3 SHS	05/25/2004	06/07/2006	17,998.19	9,345.00	8,653.19
355. HEALTHWAYS INC COM STK	02/27/2003	06/07/2006	18,810.87	3,525.70	15,285.17
515. HIBBETT SPORTING GOODS INC COM	11/13/2002	06/07/2006	12,734.62	3,785.48	8,949.14
340. ADR ICON PUB LTD CO	08/05/2003	06/07/2006	18,026.24	11,081.39	6,944.85
1185. INTEGRATED DEVICE TECHNOLOGY INC COM	01/26/2004	06/07/2006	17,750.75	17,254.64	496.11
500. JACKSON HEWITT TX SVC INC	08/19/2004	06/07/2006	15,916.91	9,124.40	6,792.51
1940. KNIGHT TRANSN INC COM	11/18/2002	06/07/2006	36,466.21	17,093.64	19,372.57
405. LECG CORP COM	12/04/2003	06/07/2006	6,979.15	9,096.80	-2,117.65
205. LIFE TIME FITNESS INC COM	06/02/2005	06/07/2006	9,109.92	6,009.17	3,100.75
1055. LIGAND PHARMACEUTICALS INC CL B	05/10/2004	06/07/2006	11,594.09	17,687.81	-6,093.72
40. MACROVISION CORP COM	03/31/2003	06/07/2006	888.95	471.75	417.20
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
245. MACROVISION CORP COM	03/31/2003	06/07/2006	5,169.51	2,888.99	2,280.52
565. MACROVISION CORP COM	04/01/2003	06/07/2006	12,022.77	6,530.60	5,492.17
245. MERITAGE HOMES CORP COM	11/13/2002	06/07/2006	12,333.21	4,021.44	8,311.77
1335. MICREL INC COM	01/30/2003	06/07/2006	14,417.55	10,433.36	3,984.19
10. N V R INC COM	11/13/2002	06/07/2006	5,669.82	3,200.40	2,469.42
1195. ADR O2MICRO INTL LTD					
SPONSORED ADR	11/13/2002	06/07/2006	10,479.82	12,953.80	-2,473.98
1495. O REILLY AUTOMOTIVE INC	12/04/2002	06/07/2006	49,109.54	20,656.47	28,453.07
780. PLX TECH INC COM	04/21/2004	06/07/2006	9,063.32	9,235.79	-172.47
250. PRA INTL COM STK	11/18/2004	06/07/2006	5,902.31	4,878.54	1,023.77
670. PAC SUNWEAR CAL INC COM	04/08/2005	06/07/2006	13,613.98	17,325.54	-3,711.56
225. PEDIATRIX MED GROUP	11/13/2002	06/07/2006	10,042.34	4,252.30	5,790.04
240. PHARMACEUTICAL PROD DEV	07/22/2003	06/07/2006	9,122.11	2,889.72	6,232.39
870. POWER INTEGRATIONS INC	05/05/2004	06/07/2006	15,181.03	21,873.51	-6,692.48
240. PROSPERITY BANCSHARES INC					
COM COM	12/24/2002	06/07/2006	7,780.56	4,329.60	3,450.96
220. REDWOOD TR INC COM	05/03/2004	06/07/2006	10,175.93	9,589.38	586.55
385. REGIS CORP MINN COM	05/02/2005	06/07/2006	13,307.46	13,612.62	-305.16
190. RESMED INC COM COM	08/17/2004	06/07/2006	8,453.85	4,269.35	4,184.50
470. RES CONNECTION INC COM	11/18/2002	06/07/2006	11,425.34	4,430.69	6,994.65
405. SRA INTL INC CL A	09/12/2003	06/07/2006	11,864.63	7,532.32	4,332.31
305. SILICON LABORATORIES INC	09/10/2004	06/07/2006	11,803.13	9,559.16	2,243.97
325. SIRF TECHNOLOGY HLDGS INC					
COM COM	06/10/2004	06/07/2006	9,811.44	4,757.25	5,054.19
165. STRAYER ED INC COM	09/29/2004	06/07/2006	16,766.78	18,371.17	-1,604.39
255. SYMYX TECHNOLOGIES INC COM	11/13/2002	06/07/2006	6,588.99	2,792.25	3,796.74
470. TECHNE CORP COM	11/21/2002	06/07/2006	24,885.87	15,668.82	9,217.05
455. TESSERA TECHNOLOGIES INC					
COM COM STK	03/25/2004	06/07/2006	12,612.21	8,385.65	4,226.56
445. TUESDAY MORNING CORP COM					
NEW ISIN US8990355054	05/10/2004	06/07/2006	7,382.32	12,164.25	-4,781.93
530. UCBH HLDGS INC COM	04/29/2005	06/07/2006	9,428.41	8,179.82	1,248.59
785. UTD SURGICAL PARTNERS INTL					
INC COM	03/26/2004	06/07/2006	24,185.10	17,240.01	6,945.09
345. RETALIX LTD	12/16/2004	06/07/2006	8,211.71	6,929.37	1,282.34
Totals					

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 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
785. QIAGEN N V COM	11/25/2002	06/07/2006	10,762.01	5,285.65	5,476.36
250. BP AMOCO P L C SPONSORED	09/23/2002	06/08/2006	16,659.48	10,189.13	6,470.35
1000. BP AMOCO P L C SPONSORED	01/13/1997	06/08/2006	66,637.95	35,846.41	30,791.54
150. BP AMOCO P L C SPONSORED	10/30/2002	06/08/2006	9,995.69	5,670.00	4,325.69
215. MACROVISION CORP COM	04/01/2003	06/08/2006	4,409.38	2,498.88	1,910.50
230. REGIS CORP MINN COM	05/06/2005	06/08/2006	7,886.77	8,215.20	-328.43
205. REGIS CORP MINN COM	05/04/2005	06/08/2006	7,169.73	7,321.73	-152.00
20. BIG 5 SPORTING GOODS CORP	06/06/2003	06/09/2006	430.93	248.20	182.73
75. CABOT MICROELECTRONICS CORP COM	11/13/2003	06/09/2006	2,031.07	4,008.73	-1,977.66
230. CABOT MICROELECTRONICS CORP COM	10/23/2003	06/09/2006	6,200.05	12,244.44	-6,044.39
115. CABOT MICROELECTRONICS CORP COM	11/13/2003	06/09/2006	3,104.54	6,462.66	-3,358.12
425. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	05/02/2003	06/09/2006	26,784.33	3,745.31	23,039.02
100. DTS INC COM	03/16/2004	06/09/2006	1,854.95	2,417.49	-562.54
15. DTS INC COM	03/16/2004	06/09/2006	282.57	362.78	-80.21
115. DTS INC COM	03/15/2004	06/09/2006	2,126.21	2,782.25	-656.04
380. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	04/19/2005	06/09/2006	9,948.09	6,823.66	3,124.43
45. J2 GLOBAL COMMUNICATONS INC COM NEW NEW	04/19/2005	06/09/2006	1,180.34	808.06	372.28
470. REGIS CORP MINN COM	05/18/2005	06/09/2006	16,368.28	17,105.79	-737.51
265. TREX INC COM	04/20/2005	06/09/2006	6,890.88	10,789.21	-3,898.33
235. TREX INC COM	04/21/2005	06/09/2006	6,101.58	9,755.64	-3,654.06
125. TREX INC COM	04/22/2005	06/09/2006	3,246.08	5,159.03	-1,912.95
225. BIG 5 SPORTING GOODS CORP	06/12/2003	06/12/2006	4,546.26	2,915.31	1,630.95
480. BROWN & BROWN INC COM	04/21/2005	06/12/2006	14,256.18	10,582.89	3,673.29
185. BROWN & BROWN INC COM	04/22/2005	06/12/2006	5,462.05	4,077.15	1,384.90
455. CABOT MICROELECTRONICS CORP COM	11/25/2003	06/12/2006	11,960.03	24,593.37	-12,633.34
185. CABOT MICROELECTRONICS CORP COM	11/25/2003	06/12/2006	4,903.73	9,652.46	-4,748.73
122. DTS INC COM	03/16/2004	06/12/2006	2,136.32	2,935.93	-799.61
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
165. DTS INC COM	05/10/2004	06/12/2006	2,892.16	3,625.90	-733.74
170. DTS INC COM	03/16/2004	06/12/2006	2,960.23	4,103.23	-1,143.00
55. FACTSET RESH SYS INC COM	11/13/2002	06/12/2006	2,353.64	1,068.42	1,285.22
160. HEALTHWAYS INC COM STK	02/27/2003	06/12/2006	7,753.30	1,270.40	6,482.90
30. LIFE TIME FITNESS INC COM	06/02/2005	06/12/2006	1,266.08	879.39	386.69
20000. MASCO CORP 4.8 DUE					
06-15-2015 BEO	06/07/2005	06/12/2006	18,056.00	19,922.10	-1,866.10
30000. MASCO CORP 4.8 DUE					
06-15-2015 BEO	06/07/2005	06/12/2006	27,084.00	29,883.15	-2,799.15
40000. MERCK & CO INC MERCK & CO					
NTS GLOBAL 4.75% DUE 03-01	02/14/2005	06/12/2006	36,957.20	39,649.60	-2,692.40
60000. MERRILL LYNCH & CO INC MTN					
BTRANCHE # TR00432 5.45 DU	11/23/2004	06/12/2006	58,608.00	61,965.55	-3,357.55
25. PHARMACEUTICAL PROD DEV	07/22/2003	06/12/2006	875.58	300.53	575.05
50. PHARMACEUTICAL PROD DEV	07/22/2003	06/12/2006	1,780.53	601.07	1,179.46
15000. SLM CORP MEDIUM TERM NTS					
BOOK ENTRY TR #00057 5.375	11/23/2004	06/12/2006	14,498.40	15,469.29	-970.89
50000. SLM CORP MEDIUM TERM NTS					
BOOK ENTRY TR #00057 5.375	04/28/2004	06/12/2006	48,328.00	49,888.00	-1,560.00
100. TREX INC COM	04/22/2005	06/12/2006	2,593.10	4,046.04	-1,452.94
400. ABBOTT LABORATORIES	07/05/1990	06/13/2006	17,060.47	3,878.26	13,182.21
1200. ALTRIA GROUP INC COM COM	12/03/1998	06/13/2006	84,129.41	67,956.43	16,172.98
425. ADR AMERICA MOVIL S A DE C					
V SPONSORED ADR REPSTG SER	03/09/2004	06/13/2006	12,031.38	5,224.53	6,806.85
400. AMERICAN EXPRESS CO	06/03/1999	06/13/2006	20,999.35	14,026.13	6,973.22
200. AMERICAN INTL GROUP INC	04/30/2004	06/13/2006	11,919.63	14,330.00	-2,410.37
100. AMERIPRISE FINL INC COM	06/03/1999	06/13/2006	4,183.87	2,531.22	1,652.65
575. APPLE COMPUTER INC COM	09/04/2003	06/13/2006	33,701.72	6,608.96	27,092.76
500. BP AMOCO P L C SPONSORED	10/04/2001	06/13/2006	32,553.99	19,345.31	13,208.68
500. BK AMER CORP COM	04/22/1999	06/13/2006	23,659.27	18,610.91	5,048.36
325. BARR PHARMACEUTICALS INC	05/16/2005	06/13/2006	16,564.48	15,863.56	700.92
175. BIG 5 SPORTING GOODS CORP	06/12/2003	06/13/2006	3,508.66	2,369.93	1,138.73
175. BLACK & DECKER CORP	01/14/2005	06/13/2006	14,230.56	14,736.65	-506.09
275. CIT GROUP INC	03/03/2004	06/13/2006	13,601.08	10,672.53	2,928.55
Totals					

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MENIL FN
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
340. CABOT MICROELECTRONICS					
CORP COM	11/25/2003	06/13/2006	8,876.30	17,711.30	-8,835.00
100. CABOT MICROELECTRONICS					
CORP COM	11/26/2003	06/13/2006	2,685.92	5,253.63	-2,567.71
150. CHECKFREE CORP NEW	02/02/2005	06/13/2006	6,991.28	5,925.96	1,065.32
600. CHEVRONTXACO CORP	07/05/1990	06/13/2006	34,370.96	10,457.96	23,913.00
50. CHGO MERCANTILE EXCHANGE	07/28/2004	06/13/2006	22,318.31	6,148.74	16,169.57
1000. CITIGROUP INC	12/30/1994	06/13/2006	48,338.51	7,772.64	40,565.87
250. COACH INC	11/13/2002	06/13/2006	6,977.28	1,960.61	5,016.67
800. COCA COLA CO	11/19/1996	06/13/2006	34,342.94	41,804.60	-7,461.66
200. COLGATE PALMOLIVE CO	05/11/1999	06/13/2006	12,253.62	9,557.01	2,696.61
500. CONOCOPHILLIPS	06/03/2004	06/13/2006	29,347.09	18,721.25	10,625.84
10. DTS INC COM	05/11/2004	06/13/2006	184.88	221.84	-36.96
320. DTS INC COM	05/11/2004	06/13/2006	5,780.27	7,092.53	-1,312.26
200. EMERSON ELECTRIC CO	03/19/1999	06/13/2006	15,805.51	11,376.53	4,428.98
500. EQUIFAX INC	06/03/2005	06/13/2006	17,209.47	17,613.35	-403.88
1000. EXXON MOBIL CORP	03/11/1992	06/13/2006	57,258.24	13,343.85	43,914.39
250. FACTSET RESH SYS INC COM	11/13/2002	06/13/2006	10,486.50	4,856.45	5,630.05
210. FACTSET RESH SYS INC COM	11/13/2002	06/13/2006	8,821.51	4,079.42	4,742.09
175. FRANKLIN RESOURCES INC	03/09/2005	06/13/2006	14,592.80	12,738.11	1,854.69
1900. GENERAL ELECTRIC CO	11/26/1996	06/13/2006	64,503.01	32,579.14	31,923.87
400. GILEAD SCI INC COM	05/24/2005	06/13/2006	22,839.29	16,037.88	6,801.41
100000. GOLDMAN SACHS GROUP INC					
6.6 DUE 01-15-2012 BEO	11/07/2002	06/13/2006	104,089.00	106,361.92	-2,272.92
200. ADR HSBC HLDGS PLC					
SPONSORED ADR NEW	09/22/2004	06/13/2006	16,907.48	15,911.02	996.46
175. HARRIS CORP COM	02/28/2005	06/13/2006	6,884.28	5,926.14	958.14
295. HEALTHWAYS INC COM STK	02/28/2003	06/13/2006	14,140.03	2,330.71	11,809.32
300. HOME DEPOT INC	09/07/2004	06/13/2006	10,973.66	11,340.00	-366.34
350. ITT EDL SVCS INC COM	05/02/2005	06/13/2006	22,228.30	16,247.00	5,981.30
1200. INTEL CORP	09/30/1998	06/13/2006	20,591.36	26,402.85	-5,811.49
500. J P MORGAN CHASE & CO	12/19/1995	06/13/2006	20,399.37	9,643.43	10,755.94
500. JOHNSON & JOHNSON	05/22/1992	06/13/2006	30,709.05	5,922.49	24,786.56
100. LIFE TIME FITNESS INC COM	06/03/2005	06/13/2006	4,131.21	2,902.42	1,228.79
165. LIFE TIME FITNESS INC COM	06/02/2005	06/13/2006	6,891.92	4,836.65	2,055.27
Totals					

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MENIL FNC
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. ELI LILLY & CO	12/10/2003	06/13/2006	10,397.68	14,028.00	-3,630.32
325. MARRIOTT INTL INC NEW COM STK CL A	12/16/2004	06/13/2006	11,582.90	10,172.99	1,409.91
300. MCDONALDS CORP	12/22/1996	06/13/2006	9,707.70	6,751.32	2,956.38
600. MCGRAW HILL COMPANIES INC	10/21/1998	06/13/2006	30,771.07	12,814.46	17,956.61
400. MERCK & CO INC	12/03/1998	06/13/2006	13,559.58	29,953.63	-16,394.05
200. MERRILL LYNCH & CO INC	10/21/1998	06/13/2006	13,321.59	5,406.90	7,914.69
900. MICROSOFT CORP COM	10/21/1998	06/13/2006	19,385.40	23,485.92	-4,100.52
400. ADR NESTLE S A SPONSORED ADR REPSTG REG SH	05/11/1999	06/13/2006	28,883.11	19,576.24	9,306.87
800. NEWS CORP CL A COM	12/22/1995	06/13/2006	14,751.54	7,702.76	7,048.78
325. NVIDIA CORP	02/22/2005	06/13/2006	6,470.55	4,674.07	1,796.48
100. OCCIDENTAL PETE CORP COM	11/18/2004	06/13/2006	9,351.71	5,727.88	3,623.83
325. PANERA BREAD CO CL A	04/08/2005	06/13/2006	20,256.62	18,546.22	1,710.40
500. PEPSICO INC	04/03/1991	06/13/2006	29,723.08	7,848.22	21,874.86
1000. PFIZER INC	04/21/1999	06/13/2006	23,209.28	40,294.83	-17,085.55
20. PHARMACEUTICAL PROD DEV	07/22/2003	06/13/2006	694.45	240.43	454.02
15. PHARMACEUTICAL PROD DEV	07/22/2003	06/13/2006	522.28	180.32	341.96
300. PRECISION CASTPARTS CORP COM COM	11/05/2004	06/13/2006	15,134.26	9,743.46	5,390.80
500. PROCTER & GAMBLE CO	01/12/1996	06/13/2006	27,499.15	10,574.63	16,924.52
100. ROCKWELL INTL CORP NEW	12/23/2004	06/13/2006	6,332.80	4,886.84	1,445.96
200. ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	11/19/1996	06/13/2006	12,381.61	8,512.94	3,868.67
200. SUN TR BANKS INC COM	03/29/1996	06/13/2006	15,347.52	7,125.80	8,221.72
100. SYSCO CORP	11/18/2004	06/13/2006	3,015.90	3,556.69	-540.79
400. TARGET CORP	06/27/2000	06/13/2006	19,411.40	11,285.12	8,126.28
300. ADR TOTAL SA	02/24/2005	06/13/2006	17,636.45	17,187.71	448.74
55. TREX INC COM	04/22/2005	06/13/2006	1,389.27	2,225.32	-836.05
200. UNITED PARCEL SERVICE INC CL B	05/09/2000	06/13/2006	15,811.51	12,487.50	3,324.01
200. UNITEDHEALTH GROUP INC	05/19/2005	06/13/2006	9,025.72	9,649.50	-623.78
165. VALERO ENERGY CORP COM STK NEW	05/07/2004	06/13/2006	9,294.16	2,673.71	6,620.45
800. VIACOM INC NEW CL B	11/18/2004	06/13/2006	29,399.09	34,494.74	-5,095.65
Totals					

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MENIL FND

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. WAL MART STORES INC	07/29/1991	06/13/2006	28,590.14	7,005.48	21,584.66
600. WALGREEN CO	02/28/1992	06/13/2006	25,659.23	2,709.99	22,949.24
350. WESTN DIGITAL CORP COM	04/28/2005	06/13/2006	6,296.30	4,463.30	1,833.00
225. NABORS INDUSTRIES COM					
USD0.10	10/08/2004	06/13/2006	6,824.04	5,548.20	1,275.84
350. SEAGATE TECH HLDGS COM					
USD0.00001	02/01/2005	06/13/2006	7,447.77	5,822.27	1,625.50
185. BIG 5 SPORTING GOODS CORP	06/16/2003	06/14/2006	3,695.50	2,526.29	1,169.21
225. CABOT MICROELECTRONICS					
CORP COM	12/05/2003	06/14/2006	5,865.49	11,848.09	-5,982.60
115. CABOT MICROELECTRONICS					
CORP COM	12/05/2003	06/14/2006	2,988.28	6,073.32	-3,085.04
15. DTS INC COM	05/11/2004	06/14/2006	266.15	332.76	-66.61
125. FACTSET RESH SYS INC COM	11/13/2002	06/14/2006	5,251.60	2,428.22	2,823.38
40. FACTSET RESH SYS INC COM	11/13/2002	06/14/2006	1,681.19	777.03	904.16
47755.49 MFO LORD ABBETT MID-CAP					
VALUE FD INC CL	11/13/2002	06/14/2006	1000000.00	700,095.48	299,904.52
45. TREX INC COM	04/22/2005	06/14/2006	1,143.11	1,820.72	-677.61
40000. ARISTAR INC SR NT 7.25 DUE					
06-15-2006 BEO	01/24/2003	06/15/2006	40,000.00	40,000.00	
225. BIG 5 SPORTING GOODS CORP	06/16/2003	06/15/2006	4,537.75	3,161.25	1,376.50
180. CABOT MICROELECTRONICS					
CORP COM	04/27/2004	06/15/2006	4,834.60	8,451.90	-3,617.30
199. DTS INC COM	05/12/2004	06/15/2006	3,687.07	4,340.03	-652.96
175. DTS INC COM	05/11/2004	06/15/2006	3,317.52	3,882.14	-564.62
270. FACTSET RESH SYS INC COM	11/13/2002	06/15/2006	11,535.69	5,244.97	6,290.72
30. PHARMACEUTICAL PROD DEV	07/22/2003	06/15/2006	1,065.16	360.64	704.52
75. TREX INC COM	04/22/2005	06/15/2006	1,924.64	3,034.53	-1,109.89
40. BIG 5 SPORTING GOODS CORP	06/16/2003	06/16/2006	821.37	562.00	259.37
20. PHARMACEUTICAL PROD DEV	07/22/2003	06/16/2006	706.36	240.43	465.93
175. TREX INC COM	04/26/2005	06/16/2006	4,448.54	7,260.07	-2,811.53
250. TREX INC COM	04/25/2005	06/16/2006	6,363.63	10,289.12	-3,925.49
20. BIG 5 SPORTING GOODS CORP	06/16/2003	06/19/2006	399.22	281.00	118.22
125. BIG 5 SPORTING GOODS CORP	06/16/2003	06/20/2006	2,486.02	1,756.25	729.77
135. BIG 5 SPORTING GOODS CORP	07/01/2003	06/21/2006	2,677.92	1,749.82	928.10
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. BIG 5 SPORTING GOODS CORP	07/01/2003	06/21/2006	299.68	192.38	107.30
5. PHARMACEUTICAL PROD DEV	07/22/2003	06/21/2006	173.61	60.11	113.50
205. RES CONNECTION INC COM	11/18/2002	06/21/2006	5,118.93	1,932.54	3,186.39
100. BIG 5 SPORTING GOODS CORP	07/01/2003	06/22/2006	1,978.67	1,282.56	696.11
60. BIG 5 SPORTING GOODS CORP	07/01/2003	06/22/2006	1,189.16	769.54	419.62
500. EQUIFAX INC	06/06/2005	06/22/2006	17,502.81	17,569.10	-66.29
100. EQUIFAX INC	06/06/2005	06/22/2006	3,492.24	3,513.82	-21.58
50. PHARMACEUTICAL PROD DEV	07/22/2003	06/22/2006	1,732.94	601.07	1,131.87
30. BIG 5 SPORTING GOODS CORP	07/15/2003	06/23/2006	582.00	430.36	151.64
4090. COACH INC	09/22/2003	06/23/2006	116,441.58	51,935.74	64,505.84
100. EQUIFAX INC	06/06/2005	06/23/2006	3,480.98	3,513.82	-32.84
100. EQUIFAX INC	06/06/2005	06/23/2006	3,486.89	3,513.82	-26.93
1600. ANHEUSER BUSCH COS INC	12/18/2003	06/26/2006	72,321.77	79,216.63	-6,894.86
145. BIG 5 SPORTING GOODS CORP	07/15/2003	06/26/2006	2,848.73	2,124.10	724.63
1000. CHEVRONTXACO CORP	01/16/1996	06/26/2006	59,448.17	23,665.30	35,782.87
1000. COLGATE PALMOLIVE CO	05/11/1999	06/26/2006	60,218.15	47,785.08	12,433.07
200. EQUIFAX INC	06/06/2005	06/26/2006	6,900.76	7,027.64	-126.88
700. EXXON MOBIL CORP	05/05/1989	06/26/2006	40,969.74	6,762.03	34,207.71
572.61 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	06/26/2006	572.61	574.82	-2.21
1045.63 FNMA REMIC TR 2002-70					
CL-PD 5.5 04-25-2015	02/06/2004	06/26/2006	1,045.63	1,049.66	-4.03
5. RES CONNECTION INC COM	11/18/2002	06/26/2006	124.84	47.13	77.71
225. BIG 5 SPORTING GOODS CORP	07/16/2003	06/27/2006	4,349.99	3,308.60	1,041.39
100. EQUIFAX INC	06/06/2005	06/27/2006	3,402.26	3,513.82	-111.56
100. EQUIFAX INC	06/06/2005	06/27/2006	3,434.72	3,513.82	-79.10
10. RES CONNECTION INC COM	11/18/2002	06/27/2006	249.76	94.27	155.49
5. RES CONNECTION INC COM	11/18/2002	06/27/2006	124.83	47.14	77.69
55. BIG 5 SPORTING GOODS CORP	07/16/2003	06/28/2006	1,051.20	812.97	238.23
400. EQUIFAX INC	06/06/2005	06/28/2006	13,576.54	14,055.28	-478.74
100. EQUIFAX INC	06/06/2005	06/28/2006	3,369.89	3,513.82	-143.93
115. BIG 5 SPORTING GOODS CORP	07/18/2003	06/29/2006	2,214.20	1,663.09	551.11
65. BIG 5 SPORTING GOODS CORP	07/17/2003	06/29/2006	1,251.53	946.60	304.93
100. EQUIFAX INC	06/07/2005	06/29/2006	3,396.27	3,560.19	-163.92
200. EQUIFAX INC	06/06/2005	06/29/2006	6,778.93	7,027.64	-248.71
Totals					

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Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ 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 File by the due date for filing your return. See instructions.	Name of Exempt Organization MENIL FOUNDATION, INC.	Employer Identification number 74-6045327
	Number, street, and room or suite no. If a P.O. box, see instructions. 1519 BRANARD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77006	

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 ▶ SHARON MCGAUGHEY

Telephone No. ▶ 713 525-9484 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 02/15, 2007, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning 07/01, 2005, and ending 06/30, 2006.

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 \$ NONE

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. \$ NONE

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 \$ NONE

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

MRS
11/13/06