

UNREALIZED GAINS AND LOSSES

"SNAPSHOT" OF THE ACCOUNT AS OF THIS DATE

SEMI-MONTHLY REPORT

December 31, 2005

Price as of this date

Purchase Date

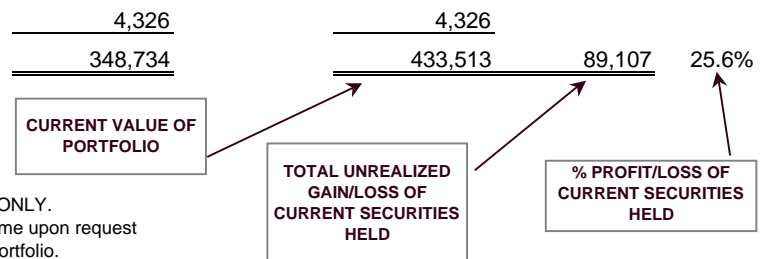
Account Number:
 Account Executive:

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCK								
11-21-05	325	Adtran Inc	30.24	9,828	29.71	9,656	-172	-1.8
07-01-05	225	Advance Auto Parts	43.69	9,831	43.46	9,778	-52	-0.5
06-06-05	125	Aetna Inc	79.20	9,900	94.31	11,789	1,889	19.1
11-21-05	75	Alcon	144.20	10,815	129.60	9,720	-1,095	-10.1
09-15-04	200	Apple Computer	17.53	3,506	71.89	14,378	10,872	310.1
11-21-05	425	Biovail Corp	22.21	9,440	23.73	10,085	645	6.8
09-15-04	150	Building Materials	24.39	3,658	68.21	10,231	6,573	179.7
12-09-05	225	Ceradyne Inc	43.45	9,777	43.80	9,855	78	0.8
11-21-05	100	Cerner Corp	94.00	9,400	90.91	9,091	-309	-3.3
07-08-05	20	Chicago Merc Hldg	287.68	5,754	367.49	7,350	1,596	27.7
07-29-05	85	Consol Energy	67.76	5,760	65.18	5,540	-219	-3.8
03-11-05	500	Crown Holdings Inc	16.76	8,380	19.53	9,765	1,385	16.5
06-06-05	175	EOG Res Inc	51.88	9,078	73.37	12,840	3,761	41.4
11-28-05	125	Express Scripts Inc	80.28	10,035	83.80	10,475	440	4.4
06-06-05	275	Gamestop Corp	31.76	8,735	31.82	8,750	15	0.2
06-06-05	100	Genentech Inc	79.86	7,986	92.50	9,250	1,264	15.8
12-06-04	800	Global Industries	8.33	6,664	11.35	9,080	2,416	36.3
12-09-05	325	Greatbatch Inc	27.93	9,079	26.01	8,453	-625	-6.9
11-21-05	300	Guess Inc	31.83	9,549	35.60	10,680	1,131	11.8
12-02-05	500	Gymboree Corp	22.57	11,284	23.40	11,700	416	3.7
11-21-05	200	Intergraph Corp	48.01	9,602	49.81	9,962	360	3.8
08-26-05	350	Investment Tech Group	27.23	9,531	35.44	12,404	2,873	30.1
06-06-05	225	Itron Inc	39.69	8,930	40.04	9,009	79	0.9
11-21-05	550	Japan Smaller Cap	17.66	9,711	15.24	8,382	-1,329	-13.7
09-24-04	562	Joy Global Inc	14.46	8,128	40.00	22,480	14,352	176.6
11-21-05	600	King Pharmaceuticals	16.00	9,600	16.92	10,152	552	5.7
09-17-03	375	LCA Vision	12.33	4,623	47.51	17,816	13,193	285.4
06-06-05	200	Longs Drug Strs	43.85	8,770	36.39	7,278	-1,492	-17.0
08-15-05	675	Netflix Inc	22.03	14,873	27.06	18,265	3,393	22.8
08-19-05	500	Office Depot	29.15	14,575	31.40	15,700	1,125	7.7
11-21-05	160	Omnicare	58.92	9,427	57.22	9,155	-272	-2.9
06-06-05	150	Panera Bread	63.85	9,577	65.68	9,852	274	2.9
11-21-05	725	Playtex Products	13.50	9,785	13.67	9,911	126	1.3
11-28-05	500	Plexus Corp	20.76	10,379	22.74	11,370	991	9.5
09-16-05	175	Sandisk Corp	45.92	8,036	62.82	10,993	2,957	36.8
09-09-05	100	Sunoco	79.35	7,935	78.38	7,838	-97	-1.2
06-28-04	300	TXU Corp	19.91	5,973	50.19	15,057	9,084	152.1
06-28-04	300	Valero Energy	17.92	5,375	51.60	15,480	10,105	188.0
11-19-04	100	Walter Inds	22.54	2,254	49.72	4,972	2,718	120.6
11-21-05	150	Watsco Inc	59.10	8,865	59.81	8,971	106	1.2
				344,408		433,513	89,107	25.9%

CASH AND EQUIVALENTS

Money Market Balance or Margin Debit:

TOTAL PORTFOLIO



This report describes gains and losses in securities CURRENTLY HELD ONLY.
 Realized gains and losses report (furnished regularly at year end) is available anytime upon request
 Bottom line under "Market Value" shows current net asset value of total portfolio.

REALIZED GAINS AND LOSSES

From 01/01/05 Through 12/31/05

YEARLY REPORT FOR YOUR TAXABLE YEAR

ACTUAL PROFIT/LOSS ON SALE OF SECURITIES DURING THIS TIME FRAME

Brokerage Firm:
Account Executive:
Account Number:

Gain Or Loss

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
09-15-04	01-03-05	225	Headwaters Inc.	6,455	6,142	-313	
03-05-04	01-14-05	250	Ericsson (LM) Tel ADR.	7,819	7,520	-299	
08-18-03	01-14-05	400	RSA Security.	4,780	7,437		2,657
09-15-04	01-28-05	175	Qualcomm Inc.	7,049	6,347	-702	
04-13-04	03-04-05	160	Armor Holdings Inc.	5,350	6,421	1,071	
01-09-04	03-11-05	200	Research In Motion	7,543	12,112		4,568
12-06-04	03-11-05	600	TIBCO Software Inc.	7,062	4,560	-2,502	
02-23-04	03-28-05	700	Tenneco Automotive	9,111	8,864		-247
09-15-04	04-01-05	200	Apple Computer	3,506	8,172	4,666	
06-28-04	04-01-05	275	Korn/Ferry Intl.	5,403	5,046	-357	
09-17-03	04-01-05	337	LCA Vision.	4,154	11,040		6,886
11-19-04	04-01-05	175	Walter Inds.	3,944	7,446	3,502	
09-15-04	04-08-05	100	Cummins Inc.	6,951	6,779	-172	
09-15-04	04-08-05	300	Intermagetics General	6,923	7,422	499	
12-22-03	04-22-05	375	Deckers Outdoor Corp.	7,560	9,810		2,250
06-28-04	04-22-05	200	Flir Systems.	5,416	5,296	-120	
12-22-03	04-29-05	400	Measurement Spec	8,188	8,887		698
10-15-04	05-06-05	175	Georgia Gulf.	7,655	6,672	-983	
09-15-04	05-20-05	225	Cabot Oil & Gas Corp	6,431	6,766	335	
09-15-04	05-20-05	175	US Steel Corp.	6,769	7,008	239	
08-18-03	05-27-05	350	Navigant Consulting Inc	4,884	7,916		3,032
09-15-04	07-01-05	150	Nucor Inds.	6,621	6,954	333	
03-11-05	07-08-05	575	Wellman Inc.	8,636	5,912	-2,724	
06-06-05	07-19-05	0	Mens Wearhouse.	18	18		1
01-03-05	07-29-05	175	Network Appliance Inc	5,721	4,499	-1,222	
09-15-04	08-05-05	100	Black & Decker.	7,335	8,857	1,522	
11-05-04	08-05-05	225	Verisign Inc.	6,201	5,636	-565	
09-15-04	08-15-05	200	United Industrial Corp	6,498	6,725	226	
12-27-04	08-19-05	200	Macromedia Inc	5,944	7,174	1,230	
03-04-05	08-26-05	200	Shaw Group.	4,522	3,250	-1,273	
06-06-05	09-09-05	225	Surmodics Inc.	9,632	8,671	-962	
06-06-05	09-16-05	150	Abercrombie & Fitch.	9,762	7,512	-2,250	
12-10-04	10-03-05	120	MICROS Systems.	4,458	5,099	641	
12-17-04	10-07-05	150	Cognizant Tech Sol	5,950	6,532	582	
06-28-04	10-07-05	150	Penney J C Inc.	5,835	6,826		991
08-05-05	10-14-05	600	ADC Telecom Inc.	15,231	11,034	-4,198	
09-15-04	10-14-05	150	Building Materials	3,658	11,340		7,681
06-06-05	10-14-05	262	Mens Wearhouse.	9,287	6,523	-2,764	
09-15-04	10-14-05	375	Vintage Petro	6,744	18,430		11,686
01-14-05	10-21-05	200	Toll Brothers.	7,406	7,676	270	
01-14-05	10-28-05	9	NVR Inc.	7,183	5,956	-1,227	
10-08-04	10-28-05	150	Potash Corp.	9,787	11,565		1,778
06-06-05	11-11-05	350	UGI Corp.	9,291	8,297	-994	
09-15-04	11-21-05	200	Esco Tech.	6,797	8,053		1,256
07-02-04	11-28-05	225	Lonestar Tech.	6,185	10,760		4,575
06-28-04	11-28-05	200	Massey Energy Co.	5,474	7,704		2,231
09-15-04	12-02-05	200	Berry Petroleum Co	6,738	11,711		4,973
08-05-05	12-09-05	900	Allscripts Healthcare	14,966	12,913	-2,054	
01-28-05	12-09-05	140	Quanex Corp	7,069	7,450	381	
09-24-04	12-13-05	0	Joy Global Inc.	7	18		11
TOTAL GAINS						15,498	55,273
TOTAL LOSSES						-25,681	-247
TOTAL REALIZED GAIN/LOSS		44,853		335,909	380,758	-10,183	55,026

Securities shown above with a quantity of 0 or 1 reflect adjustments for fractional shares due to stock splits.

CAPITAL GAIN/LOSS REALIZED FOR INCOME TAX PURPOSES