

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

2005

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

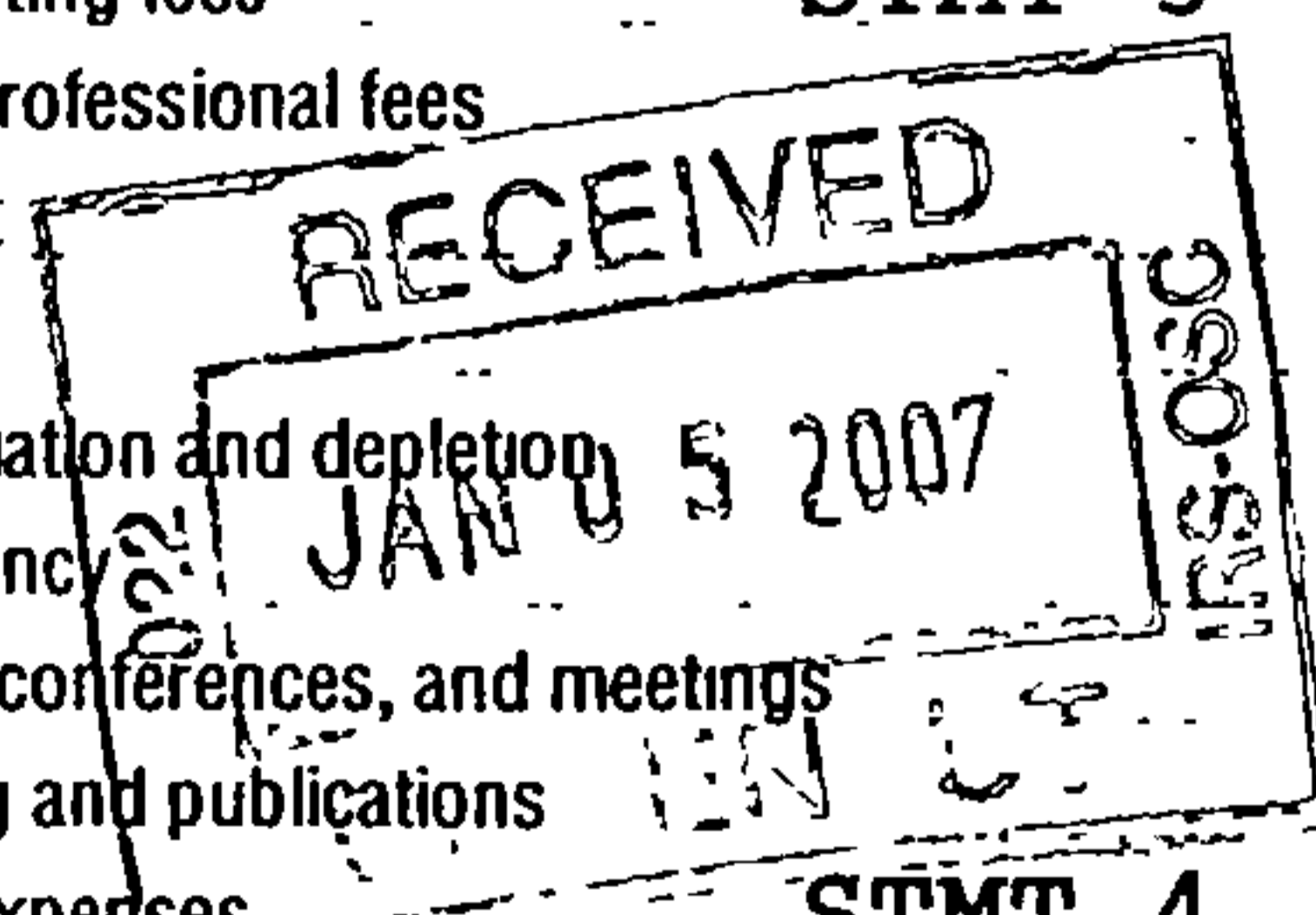
For calendar year 2005, or tax year beginning **JUN 1, 2005**, and ending **MAY 31, 2006**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization SOLING FAMILY FOUNDATION	A Employer identification number 13-3288798
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 11051 E PLACITA CUMBIA	B Telephone number 212-382-0404
	City or town, state, and ZIP code TUCSON, AZ 85730	C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,044,694.	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	472,650.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,659.	15,659.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,686.			
b Gross sales price for all assets on line 6a 438,029.				
7 Capital gain net income (from Part IV, line 2)		22,686.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	510,995.	38,345.		
13 Compensation of officers, directors, trustees, etc	8,000.	0.		8,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	3,670.	3,670.		3,670.
b Accounting fees STMT 3	6,725.	1,681.		5,044.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	4,627.	4,627.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	23,022.	9,978.		16,714.
25 Contributions, gifts, grants paid	19,496.			19,496.
26 Total expenses and disbursements. Add lines 24 and 25	42,518.	9,978.		36,210.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	468,477.			
b Net investment income (if negative, enter -0-)		28,367.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JAN 11 2007 Revenue Operating and Administrative Expenses



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,366.	67,108.	67,108.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	1,167.	1,167.	1,167.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	128,127.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	182,643.	840,848.	886,063.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	192,699.	90,356.	90,356.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	531,002.	999,479.	1,044,694.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	900,989.	900,989.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<369,987.>	98,490.		
30 Total net assets or fund balances	531,002.	999,479.		
31 Total liabilities and net assets/fund balances	531,002.	999,479.		

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	531,002.
2 Enter amount from Part I, line 27a	2	468,477.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	999,479.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	999,479.

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 FIDELITY - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b MERRILL LYNCH - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c MERRILL LYNCH - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
d BANK OF AMERICA - SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
e BANK OF AMERICA - DISALLOWED LOSS	P		

(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 55,234.		52,151.	3,083.
b 48,612.		47,785.	827.
c 119,499.		114,713.	4,786.
d 214,425.		200,694.	13,731.
e 259.			259.

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			3,083.
b			827.
c			4,786.
d			13,731.
e			259.

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	22,686.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(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))
2004	313,441.	516,595.	.606744
2003	17,970.	516,595.	.034785
2002	25,357.	494,362.	.051292
2001	22,617.	423,715.	.053378
2000	44,391.	392,328.	.113148

2 Total of line 1, column (d)	2	.859347
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	.171869
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5	4	716,090.
5 Multiply line 4 by line 3	5	123,074.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	284.
7 Add lines 5 and 6	7	123,358.
8 Enter qualifying distributions from Part XII, line 4	8	36,210.

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

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

Table with 11 rows for excise tax calculations. Line 1: 567. Line 2: 0. Line 3: 567. Line 4: 0. Line 5: 567. Line 7: 0. Line 8: 31. Line 9: 598. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes 'N/A' and 'NONE' responses.

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.

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No responses. Includes questions 1a through 6b regarding disqualifying activities, taxes, and business holdings.

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.

(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
CHESTER SOLING 11051 E. PLACITA CUMBIA TUCSON, AZ 85730	PRESIDENT 1.00	8,000.	0.	0.
CEVIN SOLING 215 EAST 24TH STREET NEW YORK, NY 10010	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	537,564.
b	Average of monthly cash balances	1b	46,737.
c	Fair market value of all other assets	1c	142,694.
d	Total (add lines 1a, b, and c)	1d	726,995.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	726,995.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,905.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	716,090.
6	Minimum investment return. Enter 5% of line 5	6	35,805.

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

1	Minimum investment return from Part X, line 6	1	35,805.
2a	Tax on investment income for 2005 from Part VI, line 5	2a	567.
b	Income tax for 2005. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	567.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,238.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,238.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,238.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	36,210.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,210.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,210.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				35,238.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2005:				
a From 2000				
b From 2001				
c From 2002	16,560.			
d From 2003	17,970.			
e From 2004	316,375.			
f Total of lines 3a through e	350,905.			
4 Qualifying distributions for 2005 from Part XII, line 4: ▶ \$ 36,210.				
a Applied to 2004, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	36,210.			
d Applied to 2005 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	35,238.			35,238.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	351,877.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2004. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2005. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2000 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	351,877.			
10 Analysis of line 9:				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004	315,667.			
e Excess from 2005	36,210.			

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

N/A

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

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

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

Table with 5 columns: (a) 2005, (b) 2004, (c) 2003, (d) 2002, (e) Total. Rows include 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included), 2e (Qualifying distributions made directly), and 3 (Alternative tests).

Part XV Supplementary 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).

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here [X] if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED STATEMENT	NONE		CHARITABLE	19,496.
Total				▶ 3a 19,496.
<i>b Approved for future payment</i>				
NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	15,659.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	22,686.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		38,345.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 38,345.	

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	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).
4	DIVIDENDS AND INTEREST INCOME FROM ROUTINE INVESTMENTS EXCLUDED BY SECTION 512 (B) (1)
8	GAIN ON SALE OF INVESTMENTS THAT ARE EXCLUDED BY SECTION 512(B)(5) AND (16)(A)

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... a Transfers from the reporting organization to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The first row contains 'N/A' in column (c).

2a 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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The first row contains 'N/A' in column (a).

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 section containing: Signature of officer or trustee, Date (12-27-06), Title (PRESIDENT), Preparer's signature, Date (12/19/06), Check if self-employed, Preparer's SSN or PTIN (090-48-7283), Firm's name (ADELMAN KATZ & MOND LLP), address (230 WEST 41ST - SUITE 1500, NEW YORK, NY 10036-4015), EIN (13-1602630), and Phone no.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
VARIOUS	15,659.	0.	15,659.	
TOTAL TO FM 990-PF, PART I, LN 4	15,659.	0.	15,659.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	3,670.	3,670.		3,670.	
TO FM 990-PF, PG 1, LN 16A	3,670.	3,670.		3,670.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,725.	1,681.		5,044.	
TO FORM 990-PF, PG 1, LN 16B	6,725.	1,681.		5,044.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	4,627.	4,627.		0.	
TO FORM 990-PF, PG 1, LN 23	4,627.	4,627.		0.	

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	563,098.	606,218.
CHARLES SCHWAB	150,000.	154,397.
FIDELITY	127,750.	125,448.
TOTAL TO FORM 990-PF, PART II, LINE 10B	840,848.	886,063.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN THE SOLING GROUP	90,356.	90,356.
TOTAL TO FORM 990-PF, PART II, LINE 13	90,356.	90,356.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 7

TAX DUE FROM FORM 990-PF, PART VI	567.
UNDERPAYMENT PENALTY	31.
LATE PAYMENT INTEREST	10.
LATE PAYMENT PENALTY	9.
TOTAL AMOUNT DUE	617.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 8

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	10/15/06	567.	567.	3	9.
DATE FILED	12/31/06		567.		
TOTAL LATE PAYMENT PENALTY					9.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 9

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	10/15/06	567.	567.	.0800	77	10.
DATE FILED	12/31/06		577.			
TOTAL LATE PAYMENT INTEREST						10.

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

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

FORM **990-PF**

2005

Name SOLING FAMILY FOUNDATION	Employer identification number 13-3288798
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Note: Generally, the corporation is not required to file Form 2220. (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	567.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or of section 167(g) for depreciation under the income forecast method	2b		
c Credit for Federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	567.
4 Enter the tax shown on the corporation's 2004 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	2,934.
5 Required Annual Payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	567.

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	10/15/05	11/15/05	02/15/06	05/15/06
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	142.	142.	141.	142.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11				
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				
13 Add lines 11 and 12	13				
14 Add amounts on lines 16 and 17 of the preceding column	14		142.	284.	425.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		142.	284.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17	142.	142.	141.	142.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18				

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

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2005)

Part IV Figuring the Penalty

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

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

**FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET**

Name(s)					Identifying Number
SOLING FAMILY FOUNDATION					13-3288798
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
10/15/05	142.	142.	31	.000191781	1.
11/15/05	142.	284.	92	.000191781	5.
02/15/06	141.	425.	89	.000191781	7.
05/15/06	142.	567.	46	.000191781	5.
06/30/06	0.	567.	107	.000219178	13.
Penalty Due (Sum of Column F).					31.

* Date of estimated tax payment, withholding credit date or installment due date.

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

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

Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

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

Type or print	Name of Exempt Organization SOLING FAMILY FOUNDATION	Employer identification number 13-3288798
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 11051 E PLACITA CUMBIA	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TUCSON, AZ 85730	

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 ▶ **CHESTER SOLING**
Telephone No. ▶ **212-382-0404** 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 **JANUARY 16, 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 **JUN 1, 2005**, and ending **MAY 31, 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 \$ 0.

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 \$ 1,085.

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 \$ 0.

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.

SOLING FAMILY FOUNDATION
Transaction Detail By Account
 June 2005 through May 2006

Type	Date	Name	Debit
5000 - CONTRIBUTIONS			
Check	6/21/2005	NATIONAL PARKS	125.00
Check	9/5/2005	SMITHSONIAN	100.00
Check	9/5/2005	PHIL CHAPMAN - KATRINA GIFT	500.00
Check	9/12/2005	ARIZONA OPERA	250.00
Check	9/18/2005	SYRACUSE	500.00
Check	11/1/2005	BALLET TUSCON	500.00
Check	11/2/2005	ARIZONA OPERA	5,000.00
Check	11/7/2005	KUAT-TV	75.00
Check	12/6/2005	SMITHSONIAN	150.00
Check	12/23/2005	CLARK ART	1,000.00
Check	1/17/2006	TUCSON MUSEUM	5,000.00
Check	2/14/2006	CIVIL WAR	50.00
Check	2/27/2006	BALLET TUSCON	500.00
Check	3/2/2006	ARIZONA OPERA	2,180.98
Check	3/9/2006	SIERRA CLUB	100.00
Check	3/9/2006	ARIZONA THEATER	100.00
Check	3/22/2006	ARIZONA OPERA	700.00
Check	3/27/2006	LIVE THEATRE WORKSHIP	100.00
Check	3/27/2006	NYS DEPT OF LAW	100.00
Check	4/3/2006	KUAT-TU RADIO	100.00
Check	4/20/2006	TUCSON BOTANICAL GARDENS	100.00
Check	4/21/2006	ARIZONA OPERA	515.45
Check	4/23/2006	V. A PRESENTS	100.00
Check	5/1/2006	ELDERHOSTEL	150.00
Check	5/1/2006	SYRACUSE	1,000.00
Check	5/1/2006	ALS ASSOCIATED ARIZONA	500.00
Total 5000 - CONTRIBUTIONS			19,496.43
TOTAL			19,496.43

Soling Family Foundation
Capital Gains Fidelity Account
FYE 5/31/06

	Sales	Cost	Gain/Loss
12/6/2005 Aegon NV	9,024.99	7,201.57	1,823.42
1/30/2006 Sprint Cap Corp	24,000.00	24,116.88	(116.88)
2/15/2006 Krispy Kreme	7,850.35	8,198.65	(348.30)
4/26/2006 ING Group NV	8,041.80	6,595.95	1,445.85
5/24/2006 Peugeot Citron SA	6,316.85	6,037.95	278.90
	<u>55,233.99</u>	<u>52,151.00</u>	<u>3,082.99</u>



Investment Report

December 1, 2005 - December 31, 2005

#BWNFRKS Envelope 021254362

THE SOLING FAMILY FOUNDATION
 11051 E PLACITA CUMBIA
 TUCSON AZ 85730-5814

Your Advisor
 HOLMES OSBORNE III, INC
 1223 WILSHIRE BLVD, STE 1471
 SANTA MONICA CA 90403-5400
 Phone: (310)899-6044

Brokerage 679-388351 THE SOLING FAMILY FOUNDATION

Account Summary

Beginning value as of Dec 1 \$114,631.28
 Transaction costs, loads and fees -72.18
 Change in investment value 1,346.32
 Ending value as of Dec 31 \$115,905.42

Income Summary

	This Period	Year to Date
Taxable Dividends	\$64.42	\$469.65
Interest	76.92	728.91
Total	\$141.34	\$1,198.56

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$1,823.42	\$1,823.42

Holdings (Symbol) as of December 31, 2005

Stocks	Quantity December 31, 2005	Price per Unit December 31, 2005	Total Cost Basis	Total Value	
				December 1, 2005	December 31, 2005
HELEN OF TROY LTD SHS ISIN #BMG4388N1065 SEDOL #2419530 (HELE)	280.000	\$16.110	\$7,042.31	\$5,045.60	\$4,510.80
AUDIOVOX CORP CL A (VOXX)	500.000	13.860	6,977.95		6,930.00
CIT GROUP INC NEW COM (CIT)	70.000	51.780	3,515.85	3,465.00	3,624.60
FINISH LINE INC CL A (FINL)	401.240	17.420	7,189.97	6,916.16	6,989.60
IDT CORP CL B (IDT)	575.000	11.700	6,883.45		6,727.50
ING GROEP NV ADR (ING)	200.000	34.820	6,595.95		6,964.00
KRISPY KREME DOUGHNUTS INC (KKD)	1,030.000	5.740	7,176.70	5,098.50	5,912.20
MERCURY GENERAL CORP (MCY)	127.449	58.220	6,903.31	7,502.16	7,420.08
PEUGOET CITROEN S A SPONSORED ADR (PEUGY)	100.000	57.444	6,037.95	6,036.20	5,744.40
STATE AUTO FINL CP (STFC)	200.577	36.460	6,336.95	6,905.86	7,313.03

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Investment Report

May 1, 2006 - May 31, 2006

#BWNFRKS Envelope 021282901

THE SOLING FAMILY FOUNDATION
11051 E PLACITA CUMBIA
TUCSON AZ 85730-5814

Your Advisor
HOLMES OSBORNE III, INC
1223 WILSHIRE BLVD, STE 1471
SANTA MONICA CA 90403-5400
Phone: (310)899-6044

Brokerage 679-388351 THE SOLING FAMILY FOUNDATION

Account Summary

Beginning market value as of May 1	\$152,876.46
Other Tax Withheld	-40.32
Income paid out	-278.11
Transaction costs, loads and fees	-162.00
Change in investment value	-1,479.17
Change in credit balance	-14.00
Ending market value as of May 31	150,902.86

Credit balance	14.00
Ending Net Value	\$150,916.86

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$332.43	\$780.02
Interest	118.60	1,433.98
Total	\$451.03	\$2,214.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$278.90	\$1,979.28
Short-term loss	0.00	-719.71
Net short	\$278.90	\$1,259.57

1979.28
(719.71)
From 12/31/05 Statement 1823.42
3082.99

Soling Family Foundation
Merril Lynch Gains and Losses Supplement
FYE 5/31/06

Page	Sales Price	Cost	Gain/Loss	
4	1,351.35	1,821.83	(470.48)	L
4	220.64	231.04	(10.40)	S
4	2,121.82	2,799.93	(678.11)	L
4	167.52	198.96	(31.44)	S
4	501.23	425.25	75.98	L
4	461.04	391.24	69.80	L
4	2,652.09	2,081.08	571.01	L
4	139.59	127.70	11.89	S
5	1,789.85	1,987.72	(197.87)	L
5	375.29	405.57	(30.28)	S
5	115.47	123.40	(7.93)	S
5	144.36	156.06	(11.70)	S
5	2,221.34	1,963.62	257.72	L
5	993.98	783.81	210.17	L
5	920.36	772.25	148.11	L
5	331.33	292.84	38.49	S
5	147.25	120.15	27.10	S
5	552.23	501.87	50.36	S
5	166.99	123.63	43.36	L
5	418.49	309.10	109.39	L
5	838.19	618.20	219.99	L
5	209.79	154.56	55.23	L
5	3,015.60	2,768.76	246.84	L
5	62.18	65.46	(3.28)	S
5	1,100.24	1,219.85	(119.61)	L
5	521.16	602.31	(81.15)	L
5	347.44	276.62	70.82	S
5	173.73	163.64	10.09	S
5	57.91	57.97	(0.06)	S
5	494.52	355.30	139.22	S
5	714.32	581.37	132.95	S
5	659.37	537.24	122.13	S
5	219.80	179.47	40.33	S
5	3,467.35	3,018.74	448.61	L
5	142.49	148.05	(5.56)	L
5	284.99	287.84	(2.85)	S
5	95.00	97.00	(2.00)	S
5	684.98	470.57	214.41	S
5	1,076.42	740.25	336.17	S
5	1,352.79	1,964.96	(612.17)	L
5	176.45	185.93	(9.48)	S
5	323.50	340.94	(17.44)	S
5	88.23	95.51	(7.28)	S

5	29.41	33.83	(4.42)	S
5	874.30	822.53	51.77	S
5	174.86	169.44	5.42	S
5	174.87	168.61	6.26	S
5	4,318.85	4,266.90	51.95	L
5	196.32	214.56	(18.24)	S
5	3,235.33	3,065.53	169.80	L
5	54.83	57.30	(2.47)	S
5	137.10	144.70	(7.60)	S
5	2,486.12	2,382.88	103.24	L
6	187.63	179.97	7.66	S
6	187.63	179.90	7.73	S
6	234.54	226.01	8.53	S
6	187.64	189.79	(2.15)	S
6	284.01	272.00	12.01	L
6	2,159.20	2,053.61	105.59	L
6	228.79	205.26	23.53	L
6	529.08	424.98	104.10	S
6	28.60	25.94	2.66	S
6	2,045.35	1,999.95	45.40	L
6	114.35	84.47	29.88	L
6	10,166.45	7,476.49	2,689.96	L
6	861.56	769.61	91.95	S
6	172.32	152.40	19.92	S
6	1,734.56	1,600.12	134.44	L
6	2,312.78	1,966.68	346.10	L
6	660.79	558.00	102.79	S
6	697.51	603.24	94.27	S
6	624.09	603.42	20.67	S
6	110.13	106.37	3.76	S
6	183.56	180.90	2.66	S
6	1,706.16	1,209.92	496.24	L
6	222.65	214.43	8.22	S
6	289.74	311.39	(21.65)	S
6	507.05	541.84	(34.79)	S
6	289.75	308.40	(18.65)	S
6	398.40	422.33	(23.93)	S
6	144.87	150.58	(5.71)	S
6	108.67	112.77	(4.10)	S
6	248.64	219.95	28.69	S
6	1,604.92	1,400.18	204.74	S
6	158.24	138.19	20.05	S
6	1,453.80	1,330.25	123.55	L
6	171.04	186.45	(15.41)	S
6	2,429.89	3,238.36	(808.47)	L
6	194.39	265.32	(70.93)	L
6	226.79	310.04	(83.25)	S
6	291.59	352.22	(60.63)	S
6	161.99	198.95	(36.96)	S
6	194.40	234.93	(40.53)	S
6	1,072.45	1,202.40	(129.95)	L

6	2,824.12	3,142.02	(317.90)	L
6	321.74	334.62	(12.88)	S
6	357.49	373.96	(16.47)	S
6	3,113.14	3,192.00	(78.86)	L
7	129.71	127.60	2.11	S
7	194.57	187.84	6.73	S
7	194.57	200.31	(5.74)	S
7	259.44	251.86	7.58	S
7	1,100.86	1,088.39	12.47	S
7	518.06	511.73	6.33	S
7	129.52	131.26	(1.74)	S
7	762.77	831.54	(68.77)	S
7	696.44	761.30	(64.86)	S
7	215.56	224.81	(9.25)	S
7	265.31	282.40	(17.09)	S
7	248.73	253.70	(4.97)	S
7	66.33	63.00	3.33	S
7	82.92	78.42	4.50	S
7	3,036.82	3,487.32	(450.50)	L
7	281.19	296.99	(15.80)	S
7	281.19	299.80	(18.61)	S
7	1,454.53	799.61	654.92	S
7	211.99	189.11	22.88	S
7	158.99	141.64	17.35	S
7	397.48	351.48	46.00	S
7	132.49	118.20	14.29	S
7	529.99	469.04	60.95	S
7	1,467.79	2,228.70	(760.91)	S
7	382.90	567.97	(185.07)	S
7	606.27	585.33	20.94	S
7	382.91	380.40	2.51	S
7	955.29	1,034.03	(78.74)	S
7	516.37	570.20	(53.83)	S
7	129.09	143.43	(14.34)	S
7	593.84	671.59	(77.75)	S
7	206.55	207.45	(0.90)	S
7	232.38	229.77	2.61	S
7	3,673.35	3,557.46	115.89	L
7	626.73	567.64	59.09	S
7	243.73	220.56	23.17	S
7	417.83	370.32	47.51	S
7	1,715.55	1,577.10	138.45	L
7	343.11	296.63	46.48	L
7	392.12	354.88	37.24	S
7	245.08	246.89	(1.81)	S
7	490.16	487.88	2.28	S
7	343.12	327.58	15.54	S
7	196.07	186.96	9.11	S
7	1,062.15	1,190.75	(128.60)	L
8	22.59	23.40	(0.81)	S

8	22.60	23.37	(0.77)	S
8	22.59	23.33	(0.74)	S
8	67.80	69.05	(1.25)	S
8	113.01	112.10	0.91	S
8	1,393.52	1,629.48	(235.96)	L
8	451.95	502.01	(50.06)	L
8	489.61	550.51	(60.90)	S
8	376.64	425.94	(49.30)	S
8	1,577.12	1,409.42	167.70	L
8	850.88	777.28	73.60	L
8	243.11	302.20	(59.09)	S
8	60.77	71.63	(10.86)	S
8	121.56	143.25	(21.69)	S
8	121.56	138.12	(16.56)	S
8	1,559.18	1,592.50	(33.32)	L
8	89.09	87.93	1.16	S
8	133.65	129.27	4.38	S
8	2,938.44	2,695.16	243.28	L
8	113.02	107.36	5.66	S
8	169.53	162.78	6.75	S
8	1,427.93	1,575.39	(147.46)	S
8	1,427.94	1,238.27	189.67	S
8	56.00	49.86	6.14	S
8	3,094.52	2,366.65	727.87	L
8	2,325.60	1,057.94	1,267.66	L
8	1,216.22	1,028.17	188.05	L
8	301.84	318.36	(16.52)	L
8	1,044.85	1,082.80	(37.95)	L
8	348.29	356.91	(8.62)	L
8	46.44	49.28	(2.84)	S
8	116.10	122.20	(6.10)	S
8	2,984.38	2,775.08	209.30	L
8	213.18	206.24	6.94	S
8	2,166.01	1,987.72	178.29	L
8	1,048.08	1,007.24	40.84	S
8	62.61	103.18	(40.57)	L
8	48.70	80.38	(31.68)	L
8	105.28	172.25	(66.97)	L
8	43.89	68.91	(25.02)	L
8	65.85	91.74	(25.89)	S
8	32.92	46.08	(13.16)	S
8	65.85	91.33	(25.48)	S
8	10.97	15.15	(4.18)	S
8	51.22	80.50	(29.28)	S
9	157.32	221.70	(64.38)	S
9	18.86	25.79	(6.93)	S
9	173.60	236.82	(63.22)	S
9	50.30	66.94	(16.64)	S
9	81.27	107.31	(26.04)	S
9	104.49	135.81	(31.32)	S
9	1,736.32	1,675.21	61.11	L

9	1,939.05	2,744.83	(805.78)	L
9	179.54	203.81	(24.27)	S
9	179.55	202.20	(22.65)	S
9	882.43	899.86	(17.43)	S
9	367.68	374.65	(6.97)	S
9	441.23	448.55	(7.32)	S
9	808.16	704.17	103.99	L
9	471.43	418.11	53.32	L
9	404.08	347.66	56.42	S
9	134.70	117.18	17.52	S
9	1,091.77	1,234.78	(143.01)	L
9	528.27	519.93	8.34	L
9	704.37	687.00	17.37	L
9	810.03	871.47	(61.44)	L
9	352.18	364.83	(12.65)	S
9	281.76	293.11	(11.35)	S
9	2,801.00	3,183.20	(382.20)	L
9	2,628.54	2,686.56	(58.02)	L
9	81.72	93.78	(12.06)	S
9	1,620.77	1,586.20	34.57	L
9	58.94	57.78	1.16	S
9	88.41	89.88	(1.47)	S
9	1,712.96	1,466.68	246.28	L
9	122.36	113.16	9.20	L
9	715.92	550.07	165.85	L
9	102.28	107.02	(4.74)	S
9	866.96	1,151.80	(284.84)	L
9	1,083.70	965.34	118.36	L
9	866.96	638.72	228.24	L
9	520.18	492.96	27.22	L
9	563.52	469.58	93.94	S
9	43.34	39.97	3.37	S
9	216.74	201.83	14.91	S
9	390.15	355.45	34.70	S
9	130.05	122.73	7.32	S
	168,110.78	162,497.50	5,613.28	

Page	Sales Price	Cost	Gain/Loss
4	1,351.35	1,821.83	(470.48) L
4	2,121.82	2,799.93	(678.11) L
4	501.23	425.25	75.98 L
4	461.04	391.24	69.80 L
4	2,652.09	2,081.08	571.01 L
5	1,789.85	1,987.72	(197.87) L
5	2,221.34	1,963.62	257.72 L
5	993.98	783.81	210.17 L
5	920.36	772.25	148.11 L
5	166.99	123.63	43.36 L
5	418.49	309.10	109.39 L
5	838.19	618.20	219.99 L
5	209.79	154.56	55.23 L
5	3,015.60	2,768.76	246.84 L
5	1,100.24	1,219.85	(119.61) L
5	521.16	602.31	(81.15) L
5	3,467.35	3,018.74	448.61 L
5	142.49	148.05	(5.56) L
5	1,352.79	1,964.96	(612.17) L
5	4,318.85	4,266.90	51.95 L
5	3,235.33	3,065.53	169.80 L
5	2,486.12	2,382.88	103.24 L
6	284.01	272.00	12.01 L
6	2,159.20	2,053.61	105.59 L
6	228.79	205.26	23.53 L
6	2,045.35	1,999.95	45.40 L
6	114.35	84.47	29.88 L
6	10,166.45	7,476.49	2,689.96 L
6	1,734.56	1,600.12	134.44 L
6	2,312.78	1,966.68	346.10 L
6	1,706.16	1,209.92	496.24 L
6	1,453.80	1,330.25	123.55 L
6	2,429.89	3,238.36	(808.47) L
6	194.39	265.32	(70.93) L
6	1,072.45	1,202.40	(129.95) L
6	2,824.12	3,142.02	(317.90) L
6	3,113.14	3,192.00	(78.86) L
7	3,036.82	3,487.32	(450.50) L
7	3,673.35	3,557.46	115.89 L
7	1,715.55	1,577.10	138.45 L
7	343.11	296.63	46.48 L
7	1,062.15	1,190.75	(128.60) L
8	1,393.52	1,629.48	(235.96) L

8	451.95	502.01	(50.06)	L
8	1,577.12	1,409.42	167.70	L
8	850.88	777.28	73.60	L
8	1,559.18	1,592.50	(33.32)	L
8	2,938.44	2,695.16	243.28	L
8	3,094.52	2,366.65	727.87	L
8	2,325.60	1,057.94	1,267.66	L
8	1,216.22	1,028.17	188.05	L
8	301.84	318.36	(16.52)	L
8	1,044.85	1,082.80	(37.95)	L
8	348.29	356.91	(8.62)	L
8	2,984.38	2,775.08	209.30	L
8	2,166.01	1,987.72	178.29	L
8	62.61	103.18	(40.57)	L
8	48.70	80.38	(31.68)	L
8	105.28	172.25	(66.97)	L
8	43.89	68.91	(25.02)	L
9	1,736.32	1,675.21	61.11	L
9	1,939.05	2,744.83	(805.78)	L
9	808.16	704.17	103.99	L
9	471.43	418.11	53.32	L
9	1,091.77	1,234.78	(143.01)	L
9	528.27	519.93	8.34	L
9	704.37	687.00	17.37	L
9	810.03	871.47	(61.44)	L
9	2,801.00	3,183.20	(382.20)	L
9	2,628.54	2,686.56	(58.02)	L
9	1,620.77	1,586.20	34.57	L
9	1,712.96	1,466.68	246.28	L
9	122.36	113.16	9.20	L
9	715.92	550.07	165.85	L
9	866.96	1,151.80	(284.84)	L
9	1,083.70	965.34	118.36	L
9	866.96	638.72	228.24	L
9	520.18	492.96	27.22	L

119,498.90	114,712.70	4,786.20
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4	220.64	231.04	(10.40)	S
4	167.52	198.96	(31.44)	S
4	139.59	127.70	11.89	S
5	375.29	405.57	(30.28)	S
5	115.47	123.40	(7.93)	S
5	144.36	156.06	(11.70)	S
5	331.33	292.84	38.49	S
5	147.25	120.15	27.10	S
5	552.23	501.87	50.36	S
5	62.18	65.46	(3.28)	S
5	347.44	276.62	70.82	S
5	173.73	163.64	10.09	S
5	57.91	57.97	(0.06)	S
5	494.52	355.30	139.22	S

5	714.32	581.37	132.95	S
5	659.37	537.24	122.13	S
5	219.80	179.47	40.33	S
5	284.99	287.84	(2.85)	S
5	95.00	97.00	(2.00)	S
5	684.98	470.57	214.41	S
5	1,076.42	740.25	336.17	S
5	176.45	185.93	(9.48)	S
5	323.50	340.94	(17.44)	S
5	88.23	95.51	(7.28)	S
5	29.41	33.83	(4.42)	S
5	874.30	822.53	51.77	S
5	174.86	169.44	5.42	S
5	174.87	168.61	6.26	S
5	196.32	214.56	(18.24)	S
5	54.83	57.30	(2.47)	S
5	137.10	144.70	(7.60)	S
6	187.63	179.97	7.66	S
6	187.63	179.90	7.73	S
6	234.54	226.01	8.53	S
6	187.64	189.79	(2.15)	S
6	529.08	424.98	104.10	S
6	28.60	25.94	2.66	S
6	861.56	769.61	91.95	S
6	172.32	152.40	19.92	S
6	660.79	558.00	102.79	S
6	697.51	603.24	94.27	S
6	624.09	603.42	20.67	S
6	110.13	106.37	3.76	S
6	183.56	180.90	2.66	S
6	222.65	214.43	8.22	S
6	289.74	311.39	(21.65)	S
6	507.05	541.84	(34.79)	S
6	289.75	308.40	(18.65)	S
6	398.40	422.33	(23.93)	S
6	144.87	150.58	(5.71)	S
6	108.67	112.77	(4.10)	S
6	248.64	219.95	28.69	S
6	1,604.92	1,400.18	204.74	S
6	158.24	138.19	20.05	S
6	171.04	186.45	(15.41)	S
6	226.79	310.04	(83.25)	S
6	291.59	352.22	(60.63)	S
6	161.99	198.95	(36.96)	S
6	194.40	234.93	(40.53)	S
6	321.74	334.62	(12.88)	S
6	357.49	373.96	(16.47)	S
7	129.71	127.60	2.11	S
7	194.57	187.84	6.73	S
7	194.57	200.31	(5.74)	S
7	259.44	251.86	7.58	S
7	1,100.86	1,088.39	12.47	S

7	518.06	511.73	6.33	S
7	129.52	131.26	(1.74)	S
7	762.77	831.54	(68.77)	S
7	696.44	761.30	(64.86)	S
7	215.56	224.81	(9.25)	S
7	265.31	282.40	(17.09)	S
7	248.73	253.70	(4.97)	S
7	66.33	63.00	3.33	S
7	82.92	78.42	4.50	S
7	281.19	296.99	(15.80)	S
7	281.19	299.80	(18.61)	S
7	1,454.53	799.61	654.92	S
7	211.99	189.11	22.88	S
7	158.99	141.64	17.35	S
7	397.48	351.48	46.00	S
7	132.49	118.20	14.29	S
7	529.99	469.04	60.95	S
7	1,467.79	2,228.70	(760.91)	S
7	382.90	567.97	(185.07)	S
7	606.27	585.33	20.94	S
7	382.91	380.40	2.51	S
7	955.29	1,034.03	(78.74)	S
7	516.37	570.20	(53.83)	S
7	129.09	143.43	(14.34)	S
7	593.84	671.59	(77.75)	S
7	206.55	207.45	(0.90)	S
7	232.38	229.77	2.61	S
7	626.73	567.64	59.09	S
7	243.73	220.56	23.17	S
7	417.83	370.32	47.51	S
7	392.12	354.88	37.24	S
7	245.08	246.89	(1.81)	S
7	490.16	487.88	2.28	S
7	343.12	327.58	15.54	S
7	196.07	186.96	9.11	S
8	22.59	23.40	(0.81)	S
8	22.60	23.37	(0.77)	S
8	22.59	23.33	(0.74)	S
8	67.80	69.05	(1.25)	S
8	113.01	112.10	0.91	S
8	489.61	550.51	(60.90)	S
8	376.64	425.94	(49.30)	S
8	243.11	302.20	(59.09)	S
8	60.77	71.63	(10.86)	S
8	121.56	143.25	(21.69)	S
8	121.56	138.12	(16.56)	S
8	89.09	87.93	1.16	S
8	133.65	129.27	4.38	S
8	113.02	107.36	5.66	S
8	169.53	162.78	6.75	S
8	1,427.93	1,575.39	(147.46)	S
8	1,427.94	1,238.27	189.67	S

8	56.00	49.86	6.14	S
8	46.44	49.28	(2.84)	S
8	116.10	122.20	(6.10)	S
8	213.18	206.24	6.94	S
8	1,048.08	1,007.24	40.84	S
8	65.85	91.74	(25.89)	S
8	32.92	46.08	(13.16)	S
8	65.85	91.33	(25.48)	S
8	10.97	15.15	(4.18)	S
8	51.22	80.50	(29.28)	S
9	157.32	221.70	(64.38)	S
9	18.86	25.79	(6.93)	S
9	173.60	236.82	(63.22)	S
9	50.30	66.94	(16.64)	S
9	81.27	107.31	(26.04)	S
9	104.49	135.81	(31.32)	S
9	179.54	203.81	(24.27)	S
9	179.55	202.20	(22.65)	S
9	882.43	899.86	(17.43)	S
9	367.68	374.65	(6.97)	S
9	441.23	448.55	(7.32)	S
9	404.08	347.66	56.42	S
9	134.70	117.18	17.52	S
9	352.18	364.83	(12.65)	S
9	281.76	293.11	(11.35)	S
9	81.72	93.78	(12.06)	S
9	58.94	57.78	1.16	S
9	88.41	89.88	(1.47)	S
9	102.28	107.02	(4.74)	S
9	563.52	469.58	93.94	S
9	43.34	39.97	3.37	S
9	216.74	201.83	14.91	S
9	390.15	355.45	34.70	S
9	130.05	122.73	7.32	S
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	48,611.88	47,784.80	827.08	
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Cash Flow Summary

Activity Summary	This Statement	Year-to-Date	Credits	This Statement	Year-to-Date	Debits	This Statement	Year-to-Date
Opening Balance								
Cash & Money Accounts	8,679.44		Sales	168,110.78	183,639.80	Purchases		23,969.49
Net Credits & Debits	8,133.44DR	7,586.08DR	Income	307.09	1,682.07	Withdrawals	176,858.45	176,858.45
Closing Balance			Funds Received			Electronic Tfrs		
Cash & Money counts	546.00		Other	307.14	10,483.46	Other		2,563.47
						Total Debits	176,858.45	203,391.41
			Total Credits	168,725.01	195,805.33			

Bank Deposit Interest Summary

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield %	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	8,620	2,526	2.52	5.15	545
Total ML Bank Deposit Program	8,620			5.15	545

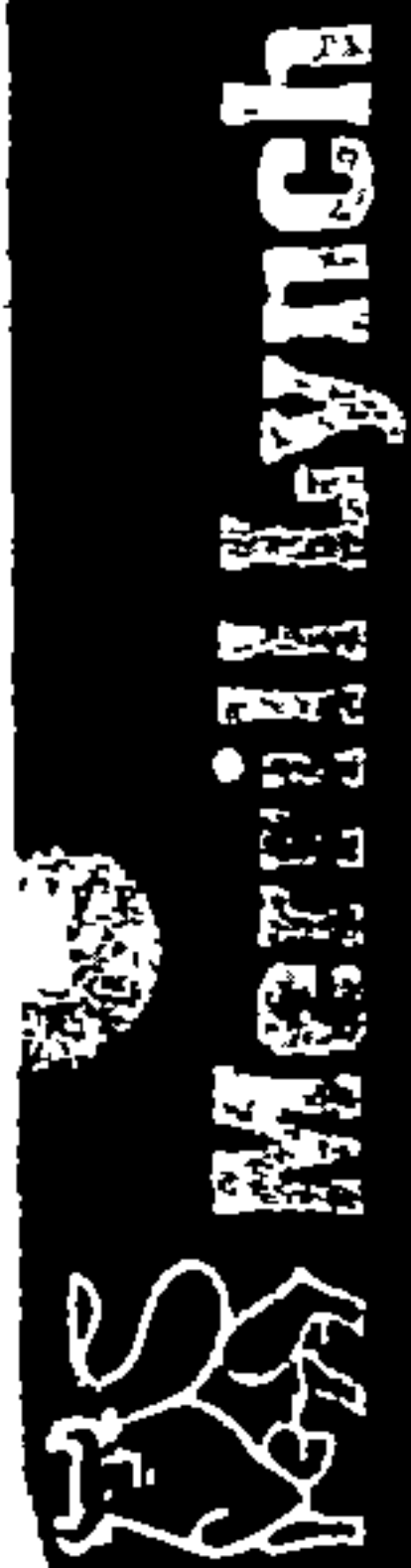
Realized Capital Gain and Loss Summary*

	This Statement	Year-to-Date
Short-Term	933.07	2,009.18
Long-Term	4,680.21	6,275.91

*Excludes transactions for which we have insufficient data.

Realized Capital Gains and Losses

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)
49	ALCOA INC	02/24/04	06/01/05	1,351.35	1,821.83	(470.48) LT
8	ALCOA INC	01/20/05	06/01/05	220.64	231.04	(10.40) ST
38	AMER INTL GROUP INC	02/24/04	06/01/05	2,121.82	2,799.93	(678.11) LT
3	AMER INTL GROUP INC	03/07/05	06/01/05	167.52	198.96	(31.44) ST
25	ARCHER DANIELS MIDLD	02/24/04	05/26/05	501.23	425.25	75.98 LT
23	ARCHER DANIELS MIDLD	02/24/04	05/27/05	461.04	391.24	69.80 LT
57	BAKER HUGHES INC	02/24/04	06/01/05	2,652.09	2,081.08	571.01 LT
3	BAKER HUGHES INC	01/20/05	06/01/05	139.59	127.70	11.89 ST

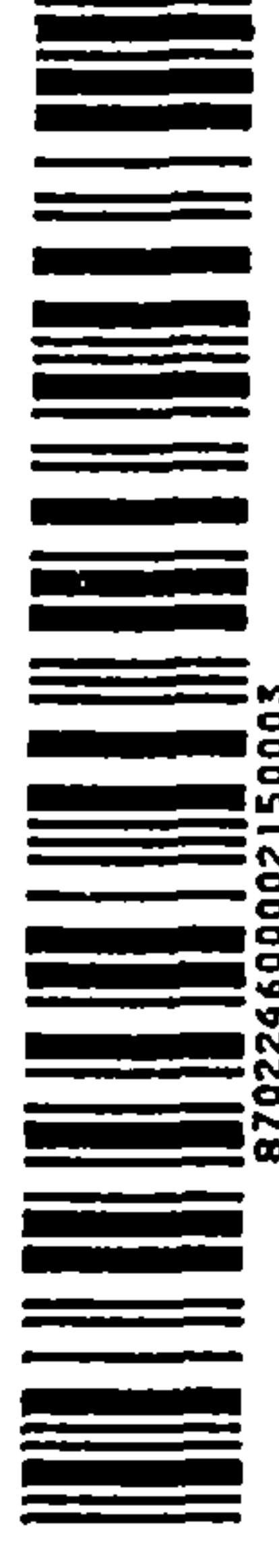


EMASM ACCOUNT



Realized Capital Gains and Losses

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)
62	BANK OF N Y CO INC	02/24/04	06/01/05	1,789.85	1,987.72	(197.87)
13	BANK OF N Y CO INC	10/22/04	06/01/05	375.29	405.57	(30.28)
4	BANK OF N Y CO INC	01/20/05	06/01/05	115.47	123.40	(7.93)
5	BANK OF N Y CO INC	03/07/05	06/01/05	144.36	156.06	(11.70)
48	BANK OF AMERICA CORP	02/24/04	06/01/05	2,221.34	1,963.62	257.72
27	BAXTER INTERNTL INC	02/24/04	06/01/05	993.98	783.81	210.17
25	BAXTER INTERNTL INC	04/13/04	06/01/05	920.36	772.25	148.11
9	BAXTER INTERNTL INC	06/15/04	06/01/05	331.33	292.84	38.49
4	BAXTER INTERNTL INC	10/22/04	06/01/05	147.25	120.15	27.10
15	BAXTER INTERNTL INC	03/22/05	06/01/05	552.23	501.87	50.36
4	CSX CORP	02/24/04	05/26/05	166.99	123.63	43.36
10	CSX CORP	02/24/04	05/31/05	418.49	309.10	109.39
20	CSX CORP	02/24/04	06/01/05	838.19	618.20	219.99
5	CSX CORP	02/24/04	06/02/05	209.79	154.56	55.23
97	COMCAST CRP NEW CL A SPL	02/24/04	06/01/05	3,015.60	2,768.76	246.84
2	COMCAST CRP NEW CL A SPL	03/07/05	06/01/05	62.18	65.46	(3.28)
19	CARDINAL HEALTH INC OHIO	02/24/04	06/01/05	1,100.24	1,219.85	(119.61)
9	CARDINAL HEALTH INC OHIO	05/19/04	06/01/05	521.16	602.31	(81.15)
6	CARDINAL HEALTH INC OHIO	09/24/04	06/01/05	347.44	276.62	70.82
3	CARDINAL HEALTH INC OHIO	01/20/05	06/01/05	173.73	163.64	10.09
1	CARDINAL HEALTH INC OHIO	03/07/05	06/01/05	57.91	57.97	(.06)
9	CVS CORP DELAWARE COM	09/01/04	06/01/05	494.52	355.30	139.22
13	CVS CORP DELAWARE COM	12/14/04	06/01/05	714.32	581.37	132.95
12	CVS CORP DELAWARE COM	12/15/04	06/01/05	659.37	537.24	122.13
4	CVS CORP DELAWARE COM	12/16/04	06/01/05	219.80	179.47	40.33
73	CITIGROUP INC	05/03/02	06/01/05	3,467.35	3,018.74	448.61
3	CITIGROUP INC	02/24/04	06/01/05	142.49	148.05	(5.56)
6	CITIGROUP INC	01/20/05	06/01/05	284.99	287.84	(2.85)
2	CITIGROUP INC	03/07/05	06/01/05	95.00	97.00	(2.00)
7	CIGNA CORP	06/21/04	06/01/05	684.98	470.57	214.41
11	CIGNA CORP	06/22/04	06/01/05	1,076.42	740.25	336.17
46	CLEAR CHANNEL COMMUNTNS	02/24/04	06/01/05	1,352.79	1,964.96	(612.17)
6	CLEAR CHANNEL COMMUNTNS	10/14/04	06/01/05	176.45	185.93	(9.48)
11	CLEAR CHANNEL COMMUNTNS	10/15/04	06/01/05	323.50	340.94	(17.44)
3	CLEAR CHANNEL COMMUNTNS	01/20/05	06/01/05	88.23	95.51	(7.28)
1	CLEAR CHANNEL COMMUNTNS	03/07/05	06/01/05	29.41	33.83	(4.42)
15	CLOROX CO DEL COM	11/23/04	06/01/05	874.30	822.53	51.77
3	CLOROX CO DEL COM	05/09/05	06/01/05	174.86	169.44	5.42
3	CLOROX CO DEL COM	05/10/05	06/01/05	174.87	168.61	6.26
66	DEERE CO	02/24/04	06/01/05	4,318.85	4,266.90	51.95
3	DEERE CO	03/07/05	06/01/05	196.32	214.56	(18.24)
118	DISNEY (WALT) CO COM STK	02/24/04	06/01/05	3,235.33	3,065.53	169.80
2	DISNEY (WALT) CO COM STK	01/20/05	06/01/05	54.83	57.30	(2.47)
5	DISNEY (WALT) CO COM STK	03/07/05	06/01/05	137.10	144.70	(7.60)
53	DU PONT E I DE NEMOURS	02/24/04	06/01/05	2,486.12	2,382.88	103.24



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Merrill Lynch

EMA

ACCOUNT

Merrill Lynch
Service
Consultants

Realized Capital Gains and Losses

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)
4	DU PONT E I DE NEMOURS	12/07/04	06/01/05	187.63	179.97	7.66
4	DU PONT E I DE NEMOURS	12/08/04	06/01/05	187.63	179.90	7.73
5	DU PONT E I DE NEMOURS	12/09/04	06/01/05	234.54	226.01	8.53
4	DU PONT E I DE NEMOURS	01/20/05	06/01/05	187.64	189.79	(2.15)
20	E M C CORPORATION MASS	02/25/04	06/01/05	284.01	272.00	12.01
151	E M C CORPORATION MASS	02/25/04	06/02/05	2,159.20	2,053.61	105.59
16	E M C CORPORATION MASS	04/16/04	06/02/05	228.79	205.26	23.53
37	E M C CORPORATION MASS	06/30/04	06/02/05	529.08	424.98	104.10
2	E M C CORPORATION MASS	03/07/05	06/02/05	28.60	25.94	2.66
34	EATON CORP	02/24/04	06/01/05	2,045.35	1,999.95	45.40
2	EXXON MOBIL CORP COM	02/24/04	06/01/05	114.35	84.47	29.88
177	EXXON MOBIL CORP COM	02/24/04	06/02/05	10,166.45	7,476.49	2,689.96
15	EXXON MOBIL CORP COM	12/31/04	06/02/05	861.56	769.61	91.95
3	EXXON MOBIL CORP COM	01/20/05	06/02/05	172.32	152.40	19.92
26	EMERSON ELEC CO	02/24/04	06/01/05	1,734.56	1,600.12	134.44
63	GENERAL ELECTRIC	03/10/04	06/01/05	2,312.78	1,966.68	346.10
18	GENERAL ELECTRIC	06/03/04	06/01/05	660.79	558.00	102.79
19	GENERAL ELECTRIC	06/15/04	06/01/05	697.51	603.24	94.27
17	GENERAL ELECTRIC	11/26/04	06/01/05	624.09	603.42	20.67
3	GENERAL ELECTRIC	01/20/05	06/01/05	110.13	106.37	3.76
5	GENERAL ELECTRIC	03/07/05	06/01/05	183.56	180.90	2.66
32	GILLETTE CO COM	02/24/04	06/01/05	1,706.16	1,209.92	496.24
3	HARTFORD FINL SVCS GROUP	05/16/05	06/01/05	222.65	214.43	8.22
8	HEINZ H J CO PV 25CT	12/31/04	06/01/05	289.74	311.39	(21.65)
14	HEINZ H J CO PV 25CT	01/03/05	06/01/05	507.05	541.84	(34.79)
8	HEINZ H J CO PV 25CT	01/04/05	06/01/05	289.75	308.40	(18.65)
11	HEINZ H J CO PV 25CT	01/05/05	06/01/05	398.40	422.33	(23.93)
4	HEINZ H J CO PV 25CT	01/12/05	06/01/05	144.87	150.58	(5.71)
3	HEINZ H J CO PV 25CT	03/07/05	06/01/05	108.67	112.77	(4.10)
11	HEWLETT PACKARD CO DEL	03/22/05	06/01/05	248.64	219.95	28.69
71	HEWLETT PACKARD CO DEL	03/23/05	06/01/05	1,604.92	1,400.18	204.74
7	HEWLETT PACKARD CO DEL	03/24/05	06/01/05	158.24	138.19	20.05
17	ILLINOIS TOOL WORKS INC	02/24/04	06/01/05	1,453.80	1,330.25	123.55
2	ILLINOIS TOOL WORKS INC	03/07/05	06/01/05	171.04	186.45	(15.41)
75	INTL PAPER CO	05/10/02	06/01/05	2,429.89	3,238.36	(808.47)
6	INTL PAPER CO	02/24/04	06/01/05	194.39	265.32	(70.93)
7	INTL PAPER CO	06/30/04	06/01/05	226.79	310.04	(83.25)
9	INTL PAPER CO	09/21/04	06/01/05	291.59	352.22	(60.63)
5	INTL PAPER CO	01/20/05	06/01/05	161.99	198.95	(36.96)
6	INTL PAPER CO	03/07/05	06/01/05	194.40	234.93	(40.53)
30	JPMORGAN CHASE & CO	02/24/04	06/01/05	1,072.45	1,202.40	(129.95)
79	JPMORGAN CHASE & CO	02/24/04	06/01/05	2,824.12	3,142.02	(317.90)
9	JPMORGAN CHASE & CO	01/20/05	06/01/05	321.74	334.62	(12.88)
10	JPMORGAN CHASE & CO	03/07/05	06/01/05	357.49	373.96	(16.47)
96	KRAFT FOODS INC VA CL A	02/24/04	06/01/05	3,113.14	3,192.00	(78.86)

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THE SOLING FAMILY FOUNDATION

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Statement Period
06/01/05 TO 06/30/05

Account No.
853-04151

019024 1083

Realized Capital Gains and Losses

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)
4	KRAFT FOODS INC VA CL A	09/21/04	06/01/05	129.71	127.60	2.11
6	KRAFT FOODS INC VA CL A	10/05/04	06/01/05	194.57	187.84	6.73
6	KRAFT FOODS INC VA CL A	03/07/05	06/01/05	194.57	200.31	(5.74)
8	KRAFT FOODS INC VA CL A	04/19/05	06/01/05	259.44	251.86	7.58
17	KIMBERLY CLARK	10/08/04	06/01/05	1,100.86	1,088.39	12.47
8	KIMBERLY CLARK	10/11/04	06/01/05	518.06	511.73	6.33
2	KIMBERLY CLARK	03/07/05	06/01/05	129.52	131.26	(1.74)
46	KROGER CO	06/29/04	06/01/05	762.77	831.54	(68.77)
42	KROGER CO	06/30/04	06/01/05	696.44	761.30	(64.86)
13	KROGER CO	01/03/05	06/01/05	215.56	224.81	(9.25)
16	KROGER CO	03/07/05	06/01/05	265.31	282.40	(17.09)
15	KROGER CO	03/08/05	06/01/05	248.73	253.70	(4.97)
4	KROGER CO	04/12/05	06/01/05	66.33	63.00	3.33
5	KROGER CO	04/13/05	06/01/05	82.92	78.42	4.50
108	MELLON FINANCIAL CORP	02/24/04	06/01/05	3,036.82	3,487.32	(450.50)
10	MELLON FINANCIAL CORP	01/20/05	06/01/05	281.19	296.99	(15.80)
10	MELLON FINANCIAL CORP	03/07/05	06/01/05	281.19	299.80	(18.61)
25	MONSANTO CO NEW DEL COM	02/24/04	06/01/05	1,454.53	799.61	654.92
8	MEDIMMUNE INC	03/16/05	06/01/05	211.99	189.11	22.88
6	MEDIMMUNE INC	03/17/05	06/01/05	158.99	141.64	17.35
15	MEDIMMUNE INC	03/18/05	06/01/05	397.48	351.48	46.00
5	MEDIMMUNE INC	03/21/05	06/01/05	132.49	118.20	14.29
20	MEDIMMUNE INC	03/22/05	06/01/05	529.99	469.04	60.95
46	MERCK&CO INC	02/24/04	06/01/05	1,467.79	2,228.70	(760.91)
12	MERCK&CO INC	06/30/04	06/01/05	382.90	567.97	(185.07)
19	MERCK&CO INC	01/20/05	06/01/05	606.27	585.33	20.94
12	MERCK&CO INC	03/07/05	06/01/05	382.91	380.40	2.51
37	MICROSOFT CORP	06/22/04	06/01/05	955.29	1,034.03	(78.74)
20	MICROSOFT CORP	06/29/04	06/01/05	516.37	570.20	(53.83)
5	MICROSOFT CORP	11/04/04	06/01/05	129.09	143.43	(14.34)
23	MICROSOFT CORP	11/05/04	06/01/05	593.84	671.59	(77.75)
8	MICROSOFT CORP	01/20/05	06/01/05	206.55	207.45	(.90)
9	MICROSOFT CORP	03/07/05	06/01/05	232.38	229.77	2.61
211	MOTOROLA INC	02/25/04	06/01/05	3,673.35	3,557.46	115.89
36	MOTOROLA INC	07/16/04	06/01/05	626.73	567.64	59.09
14	MOTOROLA INC	01/20/05	06/01/05	243.73	220.56	23.17
24	MOTOROLA INC	03/07/05	06/01/05	417.83	370.32	47.51
35	NOVARTIS ADR	02/24/04	06/01/05	1,715.55	1,577.10	138.45
7	NOVARTIS ADR	04/02/04	06/01/05	343.11	296.63	46.48
8	NOVARTIS ADR	06/30/04	06/01/05	392.12	354.88	37.24
5	NOVARTIS ADR	03/02/05	06/01/05	245.08	246.89	(1.81)
10	NOVARTIS ADR	03/03/05	06/01/05	490.16	487.88	2.28
7	NOVARTIS ADR	03/22/05	06/01/05	343.12	327.58	15.54
4	NOVARTIS ADR	03/23/05	06/01/05	196.07	186.96	9.11
47	NEWELL RUBBERMAID INC	02/24/04	06/01/05	1,062.15	1,190.75	(128.60)



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Account No.
853-04151

Statement Period
06/01/05 TO 06/30/05

THE SOLING FAMILY FOUNDATION



Merrill Lynch

EMA

ACCOUNT

Merrill Lynch
Service
Consults

Realized Capital Gains and Losses

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)
1	NEWELL RUBBERMAID INC	06/01/04	06/01/05	22.59	23.40	(.81)
1	NEWELL RUBBERMAID INC	06/02/04	06/01/05	22.60	23.37	(.77)
1	NEWELL RUBBERMAID INC	06/03/04	06/01/05	22.59	23.33	(.74)
3	NEWELL RUBBERMAID INC	01/20/05	06/01/05	67.80	69.05	(1.25)
5	NEWELL RUBBERMAID INC	03/07/05	06/01/05	113.01	112.10	.91
37	NEWMONT MINING CORP	02/24/04	06/01/05	1,393.52	1,629.48	(235.96)
12	NEWMONT MINING CORP	04/20/04	06/01/05	451.95	502.01	(50.06)
13	NEWMONT MINING CORP	01/03/05	06/01/05	489.61	550.51	(60.90)
10	NEWMONT MINING CORP	03/23/05	06/01/05	376.64	425.94	(49.30)
19	NIKE INC CL B	02/24/04	06/01/05	1,577.12	1,409.42	167.70
14	PARKER HANNIFIN CORP	02/24/04	06/01/05	850.88	777.28	73.60
4	PARKER HANNIFIN CORP	12/31/04	06/01/05	243.11	302.20	(59.09)
1	PARKER HANNIFIN CORP	01/05/05	06/01/05	60.77	71.63	(10.86)
2	PARKER HANNIFIN CORP	01/06/05	06/01/05	121.56	143.25	(21.69)
2	PARKER HANNIFIN CORP	03/07/05	06/01/05	121.56	138.12	(16.56)
35	PROGRESS ENERGY INC	02/24/04	06/01/05	1,559.18	1,592.50	(33.32)
2	PROGRESS ENERGY INC	01/20/05	06/01/05	89.09	87.93	1.16
3	PROGRESS ENERGY INC	03/07/05	06/01/05	133.65	129.27	4.38
52	PEPSICO INC	02/24/04	06/01/05	2,938.44	2,695.16	243.28
2	PEPSICO INC	01/20/05	06/01/05	113.02	107.36	5.66
3	PEPSICO INC	03/07/05	06/01/05	169.53	162.78	6.75
51	PFIZER INC DEL PV\$0.05	09/21/04	06/01/05	1,427.93	1,575.39	(147.46)
51	PFIZER INC DEL PV\$0.05	12/20/04	06/01/05	1,427.94	1,238.27	189.67
2	PFIZER INC DEL PV\$0.05	01/20/05	06/01/05	56.00	49.86	6.14
65	PRAXAIR INC	02/24/04	06/01/05	3,094.52	2,366.65	727.87
26	POTASH CORP SASKATCHEWAN	02/24/04	06/01/05	2,325.60	1,057.94	1,267.66
26	ROHM AND HAAS	02/24/04	06/01/05	1,216.22	1,028.17	188.05
13	SBC COMMUNICTNS INC PV\$1	05/20/03	06/01/05	301.84	318.36	(16.52)
45	SBC COMMUNICTNS INC PV\$1	07/16/03	06/01/05	1,044.85	1,082.80	(37.95)
15	SBC COMMUNICTNS INC PV\$1	07/22/03	06/01/05	348.29	356.91	(8.62)
2	SBC COMMUNICTNS INC PV\$1	01/20/05	06/01/05	46.44	49.28	(2.84)
5	SBC COMMUNICTNS INC PV\$1	03/07/05	06/01/05	116.10	122.20	(6.10)
154	SCHERING PLOUGH CORP	02/24/04	06/01/05	2,984.38	2,775.08	209.30
11	SCHERING PLOUGH CORP	03/07/05	06/01/05	213.18	206.24	6.94
31	SCHLUMBERGER LTD	02/24/04	06/01/05	2,166.01	1,987.72	178.29
15	SCHLUMBERGER LTD	04/18/05	06/01/05	1,048.08	1,007.24	40.84
18	SOLETRON CORP	03/11/04	05/26/05	62.61	103.18	(40.57)
14	SOLETRON CORP	03/19/04	05/26/05	48.70	80.38	(31.68)
30	SOLETRON CORP	03/19/04	05/27/05	105.28	172.25	(66.97)
12	SOLETRON CORP	03/19/04	05/31/05	43.89	68.91	(25.02)
18	SOLETRON CORP	06/14/04	05/31/05	65.85	91.74	(25.89)
9	SOLETRON CORP	06/15/04	05/31/05	32.92	46.08	(13.16)
18	SOLETRON CORP	06/16/04	05/31/05	65.85	91.33	(25.48)
3	SOLETRON CORP	06/17/04	05/31/05	10.97	15.15	(4.18)
14	SOLETRON CORP	07/12/04	05/31/05	51.22	80.50	(29.28)

Realized Capital Gains and Losses

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)
43	SOLETRON CORP	09/15/04	05/31/05	157.32	221.70	(64.38)
5	SOLETRON CORP	09/15/04	06/01/05	18.86	25.79	(6.93)
46	SOLETRON CORP	09/16/04	06/01/05	173.60	236.82	(63.22)
13	SOLETRON CORP	09/16/04	06/02/05	50.30	66.94	(16.64)
21	SOLETRON CORP	01/20/05	06/02/05	81.27	107.31	(26.04)
27	SOLETRON CORP	03/07/05	06/02/05	104.49	135.81	(31.32)
60	TYCO INTL LTD NEW COM	02/24/04	06/01/05	1,736.32	1,675.21	61.11
54	TRIBUNE CO NEW	02/24/04	06/01/05	1,939.05	2,744.83	(805.78)
5	TRIBUNE CO NEW	01/20/05	06/01/05	179.54	203.81	(24.27)
5	TRIBUNE CO NEW	03/07/05	06/01/05	179.55	202.20	(22.65)
12	UNITED PARCEL SVC CL B	01/21/05	06/01/05	882.43	899.86	(17.43)
5	UNITED PARCEL SVC CL B	01/24/05	06/01/05	367.68	374.65	(6.97)
6	UNITED PARCEL SVC CL B	01/27/05	06/01/05	441.23	448.55	(7.32)
12	UNION PACIFIC CORP	06/25/03	06/01/05	808.16	704.17	103.99
7	UNION PACIFIC CORP	04/01/04	06/01/05	471.43	418.11	53.32
6	UNION PACIFIC CORP	06/01/04	06/01/05	404.08	347.66	56.42
2	UNION PACIFIC CORP	06/02/04	06/01/05	134.70	117.18	17.52
31	VERIZON COMMUNICATNS COM	05/10/02	06/01/05	1,091.77	1,234.78	(143.01)
15	VERIZON COMMUNICATNS COM	02/25/03	06/01/05	528.27	519.93	8.34
20	VERIZON COMMUNICATNS COM	12/23/03	06/01/05	704.37	687.00	17.37
23	VERIZON COMMUNICATNS COM	02/24/04	06/01/05	810.03	871.47	(61.44)
10	VERIZON COMMUNICATNS COM	01/20/05	06/01/05	352.18	364.83	(12.65)
8	VERIZON COMMUNICATNS COM	03/07/05	06/01/05	281.76	293.11	(11.35)
82	VERIZON COMMUNICATNS COM	02/24/04	06/01/05	2,801.00	3,183.20	(382.20)
193	VIACOM INC CL B	02/25/04	06/01/05	2,628.54	2,686.56	(58.02)
6	XEROX CORP	03/07/05	06/01/05	81.72	93.78	(12.06)
55	XEROX CORP	02/24/04	06/01/05	1,620.77	1,586.20	34.57
2	WASTE MANAGEMENT INC NEW	01/20/05	06/01/05	58.94	57.78	1.16
3	WASTE MANAGEMENT INC NEW	03/07/05	06/01/05	88.41	89.88	(1.47)
28	WASTE MANAGEMENT INC NEW	05/31/02	06/01/05	1,712.96	1,466.68	246.28
2	WELLS FARGO & CO NEW DEL	02/24/04	06/01/05	122.36	113.16	9.20
14	WELLS FARGO & CO NEW DEL	05/17/02	06/01/05	715.92	550.07	165.85
2	WACHOVIA CORP NEW	03/07/05	06/01/05	102.28	107.02	(4.74)
20	WACHOVIA CORP NEW	05/17/02	06/01/05	866.96	1,151.80	(284.84)
25	WYETH	07/09/02	06/01/05	1,083.70	965.34	118.36
20	WYETH	10/22/02	06/01/05	866.96	638.72	228.24
12	WYETH	02/24/04	06/01/05	520.18	492.96	27.22
13	WYETH	06/30/04	06/01/05	563.52	469.58	93.94
1	WYETH	12/09/04	06/01/05	43.34	39.97	3.37
5	WYETH	12/17/04	06/01/05	216.74	201.83	14.91
9	WYETH	01/31/05	06/01/05	390.15	355.45	34.70
3	WYETH	03/07/05	06/01/05	130.05	122.73	7.32



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Soling Family Foundation
 Capital Gains Bank of Amerca
 FYE 5/31/06

	Sales	Cost	Gain/Loss
6/30/2005 Boston PPTYS Inc	345.09	341.25	3.84
7/6/2005 Boston PPTYS Inc	345.09	341.25	3.84
7/11/2005 Google Inc	589.42	612.94	(23.52)
7/13/2005 Wellpoint Inc	419.98	406.86	13.12
7/14/2005 Pfizer Inc	566.83	584.43	(17.60)
7/18/2005 Ashland Inc	366.30	422.94	(56.64)
7/18/2005 Citigroup Inc	914.06	940.00	(25.94)
7/18/2005 Maraton Oil Corp	57.48	-	57.48
7/22/2005 Freeport McMoran Copper & Golc	193.50	186.20	7.30
7/25/2005 Agilent Tech Inc	390.72	352.35	38.37
7/25/2005 Citigroup Inc	487.05	517.00	(29.95)
7/25/2005 Pfizer Inc	379.90	389.62	(9.72)
7/26/2005 Citigroup Inc	573.92	611.00	(37.08)
7/26/2005 Comcast Corp	660.67	688.60	(27.93)
7/26/2005 Pfizer Inc	743.75	779.24	(35.49)
7/28/2005 Cisco Sys Inc	508.97	518.13	(9.16)
7/28/2005 Intel Corp	530.19	522.78	7.41
7/29/2005 Aetna Inc	452.27	498.66	(46.39)
7/29/2005 Cisco Sys Inc	570.54	575.70	(5.16)
7/29/2005 Intel Corp	560.04	548.92	11.12
7/29/2005 Johnson & Johnson	503.01	527.44	(24.43)
7/29/2005 Starbucks Corp	252.90	260.20	(7.30)
7/29/2005 United Technologies Corp	603.81	628.80	(24.99)
8/1/2005 United Technologies Corp	355.37	366.80	(11.43)
8/4/2005 United Technologies Corp	402.36	419.20	(16.84)
8/8/2005 Adobe Sys Inc	340.78	342.48	(1.70)
8/11/2005 United Technologies Corp	346.83	366.80	(19.97)
8/12/2005 United Technologies Corp	395.18	419.20	(24.02)
8/15/2005 Altna Group Inc	335.88	324.90	10.98
8/19/2005 General Electnc Co	272.14	279.52	(7.38)
8/25/2005 Nike Inc	158.39	174.18	(15.79)
8/29/2005 McDonalds Corp	164.99	141.90	23.09
8/29/2005 Verizon Communications	165.64	172.50	(6.86)
8/29/2005 Wachovia Corp	453.74	450.90	2.84
8/30/2005 Wachovia Corp	300.05	300.60	(0.55)
9/6/2005 BP PLC Spon Adr	340.84	323.65	17.19
9/9/2005 Nike Inc	154.71	174.18	(19.47)
9/9/2005 Yum Brands Inc	191.79	206.36	(14.57)
9/12/2005 IBM	322.89	298.12	24.77
9/13/2005 Royal Caribbean Cruises Ltd	293.98	331.45	(37.47)
9/14/2005 Nike Inc	394.33	435.45	(41.12)
9/16/2005 Abbot Laboratories Inc	719.45	786.56	(67.11)
9/20/2005 Bemis Company Inc	50.15	53.96	(3.81)
9/20/2005 Nike Inc	549.52	609.63	(60.11)
9/20/2005 Wells Fargo & Co	1,054.70	1,098.18	(43.48)
9/21/2005 Pacificare Health Systems	541.77	498.89	42.88
9/22/2005 Royal Caribbean Cruises Ltd	774.01	852.30	(78.29)
9/22/2005 Harrahs Entertainment	69.09	71.72	(2.63)
9/22/2005 Waste Management Inc	82.89	85.71	(2.82)
9/22/2005 Weyerhaeuser Co	67.52	66.06	1.46
9/23/2005 Bemis Company Inc	99.30	107.92	(8.62)
9/23/2005 Bemis Company Inc	99.74	107.92	(8.18)
9/23/2005 Harrahs Entertainment	262.57	286.88	(24.31)
9/23/2005 Waste Management Inc	27.64	28.57	(0.93)
9/23/2005 Waste Management Inc	164.43	171.42	(6.99)
9/23/2005 Weyerhaeuser Co	269.80	264.24	5.56

9/23/2005 Nations Cash Reserves	6,141.80	6,141.80	-
9/26/2006 Bemis Company Inc	24.43	26.98	(2.55)
9/26/2006 Weyerhaeuser Co	265.64	264.24	1.40
9/27/2005 Bemis Company Inc	96.47	107.92	(11.45)
9/27/2005 Bemis Company Inc	241.45	269.80	(28.35)
9/27/2005 Weyerhaeuser Co	133.31	132.12	1.19
9/28/2005 Bemis Company Inc	122.25	134.90	(12.65)
9/29/2005 United Health Group	331.85	311.40	20.45
10/3/2005 Canadian Natural Resources	92.24	74.92	17.32
10/4/2005 General Electric	298.42	314.46	(16.04)
10/4/2005 Weyerhaeuser Co	67.35	66.06	1.29
10/11/2005 Halliburton Co	315.48	242.65	72.83
10/11/2005 Occidental Petroleum Corp	321.28	319.72	1.56
10/11/2005 Waste Management Inc	113.65	114.28	(0.63)
10/12/2005 Nabors Industries Ltd	645.87	606.60	39.27
10/12/2005 Waste Management Inc	337.56	342.84	(5.28)
10/13/2005 Duke Energy Corp	189.54	208.25	(18.71)
10/14/2005 Duke Energy Corp	27.08	29.75	(2.67)
10/14/2005 Duke Energy Corp	107.97	119.00	(11.03)
10/17/2005 Duke Energy Corp	26.77	29.75	(2.98)
10/17/2005 Duke Energy Corp	52.85	59.50	(6.65)
10/17/2005 Duke Energy Corp	59.69	61.83	(2.14)
10/18/2005 Canadian Natural Resources	114.34	112.38	1.96
10/18/2005 Chevron Corp	705.23	759.54	(54.31)
10/18/2005 ConocoPhillips	668.37	655.93	12.44
10/18/2005 Duke Energy Corp	130.45	148.75	(18.30)
10/18/2005 Qualcomm Inc	167.51	135.56	31.95
10/19/2005 Bemis Company	23.44	26.98	(3.54)
10/19/2005 Canadian Natural Resources	152.55	158.10	(5.55)
10/19/2005 Motorola Inc	425.69	446.42	(20.73)
10/20/2005 Canadian Natural Resources	200.90	198.38	2.52
10/20/2005 Motorola Inc	160.39	194.55	(34.16)
10/24/2005 Canadian Natural Resources	187.58	203.44	(15.86)
10/24/2005 Johnson & Johnson	699.28	725.23	(25.95)
10/25/2005 Peabody Energy Corp	739.14	731.12	8.02
10/25/2005 TXU Corp	1,248.07	1,077.31	170.76
10/26/2005 Caterpillar Inc	146.84	146.07	0.77
10/26/2005 Caterpillar Inc	247.27	243.45	3.82
10/31/2005 Countrywide Financial Corp	150.84	194.10	(43.26)
10/31/2005 Genentech Inc	89.93	80.99	8.94
10/31/2005 Zimmer Holdings Inc	191.40	230.70	(39.30)
11/1/2005 Prologis Trust	40.82	40.11	0.71
11/4/2005 Johnson & Johnson	186.59	197.79	(11.20)
11/7/2005 Johnson & Johnson	185.18	197.79	(12.61)
11/9/2005 Johnson & Johnson	723.32	791.01	(67.69)
11/14/2005 General Electric Co	203.09	209.64	(6.55)
11/16/2005 Ace Ltd	166.19	138.59	27.60
11/18/2005 Agilent Tech	172.91	117.45	55.46
11/28/2005 Novartis Ag Adr Isin	54.25	49.12	5.13
11/29/2005 Novartis Ag Adr Isin	53.88	49.12	4.76
11/29/2005 Novartis Ag Adr Isin	215.57	196.48	19.09
12/2/2005 Agilent Tech Inc	498.35	328.86	169.49
12/2/2005 Duke Energy Corp	136.90	148.75	(11.85)
12/2/2005 Novartis Ag Adr Isin	105.76	98.24	7.52
12/5/2005 Duke Energy Corp	297.23	327.25	(30.02)
12/6/2005 Duke Energy Corp	162.10	178.50	(16.40)
12/7/2005 Freeport McMoran Cooper & Golc	266.47	186.20	80.27
12/20/2005 Altria Group Inc	390.73	324.90	65.83
12/27/2005 Unitedhealth Group	1,477.68	1,193.70	283.98

1/9/2006 BP PLC Spon Adr	1,001.52	970.95	30.57
1/9/2006 Diageo PLC Isin	179.50	178.62	0.88
1/10/2006 Diageo PLC Isin	414.32	416.78	(2.46)
1/12/2006 BP PLC Spon Adr	546.78	517.84	28.94
1/12/2006 Exxon Mobil Corp	298.15	298.70	(0.55)
1/12/2006 Harrahs Entertainment Inc	577.44	573.76	3.68
1/12/2006 United Technologies Corp	281.96	262.00	19.96
1/17/2006 Amgen Inc	156.09	163.66	(7.57)
1/18/2006 Burlington Northern Santa Fe Cor	343.48	239.25	104.23
1/18/2006 Countrywide Financial Corp	444.46	465.84	(21.38)
1/19/2006 Countrywide Financial Corp	181.69	194.10	(12.41)
1/23/2006 AT & T Inc	371.08	353.55	17.53
1/23/2006 Google Inc	2,705.15	1,838.82	866.33
1/23/2006 MDC Holdings Inc	193.48	242.13	(48.65)
1/24/2006 Amgen Inc	233.63	245.48	(11.85)
1/24/2006 MDC Holdings Inc	195.50	242.13	(46.63)
1/25/2006 MDC Holdings Inc	195.12	242.13	(47.01)
1/26/2006 Amgen Inc	148.53	163.66	(15.13)
1/30/2006 Countrywide Financial Corp	137.24	155.28	(18.04)
1/30/2006 Du Pont El De Nemours Co	704.88	783.06	(78.18)
1/30/2006 General Electric	459.18	489.16	(29.98)
1/31/2006 Ace Ltd	1,173.88	1,005.65	168.23
1/31/2006 Ingersoll Rand Co	1,072.36	1,016.68	55.68
1/31/2006 Nabor Industries Ltd	779.07	784.54	(5.47)
1/31/2006 Transocean Inc	386.43	396.50	(10.07)
1/31/2006 AT & T Inc	994.46	919.23	75.23
1/31/2006 Aetna Inc	818.70	794.38	24.32
1/31/2006 Allstate Corp	1,001.45	1,132.40	(130.95)
1/31/2006 Altria Group Inc	1,697.34	1,494.54	202.80
1/31/2006 American Movil Series	661.17	595.67	65.50
1/31/2006 American International Group Inc	1,399.18	1,295.83	103.35
1/31/2006 American Standard Companies	475.91	544.83	(68.92)
1/31/2006 Amgen Inc	1,511.32	1,694.96	(183.64)
1/31/2006 Amylin Pharm Inc	777.57	608.88	168.69
1/31/2006 Apple Computer Inc	3,132.88	2,572.55	560.33
1/31/2006 Archstone Smith TR	917.97	756.40	161.57
1/31/2006 Astrazeneca PLC	1,099.82	941.55	158.27
1/31/2006 Bank New York Inc	927.10	851.73	75.37
1/31/2006 Baxter International Inc	756.77	745.40	11.37
1/31/2006 Boston Pptys Inc	1,323.06	1,146.82	176.24
1/31/2006 Broadcom Corp	408.99	417.09	(8.10)
1/31/2006 Burlington Northern Santa Fe Cor	1,457.25	909.15	548.10
1/31/2006 Burlington Northern Santa Fe Cor	1,610.65	1,333.71	276.94
1/31/2006 CBS Corp	134.24	-	134.24
1/31/2006 CVS Corp	881.57	927.68	(46.11)
1/31/2006 Cadbury Schweppes	960.21	936.96	23.25
1/31/2006 Carnival Corp	786.72	799.60	(12.88)
1/31/2006 Caterpillar Inc	1,560.67	1,168.56	392.11
1/31/2006 Caterpillar Inc	2,731.17	2,053.75	677.42
1/31/2006 Chicago Mercantile Exchange	1,626.55	1,049.80	576.75
1/31/2006 Citigroup Inc	2,038.99	2,057.83	(18.84)
1/31/2006 Conocophillips	1,345.63	1,361.00	(15.37)
1/31/2006 Countrywide Financial Corp	1,415.68	1,591.62	(175.94)
1/31/2006 Diageo PLC Isin	1,445.47	1,428.96	16.51
1/31/2006 Dominion Resources Inc'	757.27	739.20	18.07
1/31/2006 Exelon Corp	1,823.94	1,638.08	185.86
1/31/2006 Exxon Mobil Corp	3,660.49	3,644.14	16.35
1/31/2006 FPL Group Inc	407.68	451.93	(44.25)
1/31/2006 Fairchild Semiconductor Intl Inc	668.41	513.40	155.01
1/31/2006 Federated Department Store	763.15	815.65	(52.50)
1/31/2006 Fedex Corp	2,947.17	2,350.74	596.43
1/31/2006 Freeport McMoran Cooper & Golc	1,042.40	633.08	409.32

1/31/2006 Genentech Inc	6,399.32	5,993.26	406.06
1/31/2006 General Dynamics Corp	1,790.94	1,688.77	102.17
1/31/2006 General Electric	1,349.67	1,432.54	(82.87)
1/31/2006 General Electric	1,975.13	2,096.40	(121.27)
1/31/2006 Genworth Financial Inc	868.37	786.24	82.13
1/31/2006 Genzyme Corp	707.17	748.62	(41.45)
1/31/2006 Golden West Financial Corp	1,056.41	978.00	78.41
1/31/2006 Goldman Sachs Group Inc	2,481.94	1,884.96	596.98
1/31/2006 Goldman Sachs Group Inc	2,619.82	2,157.76	462.06
1/31/2006 Goodrich Corp	768.77	823.80	(55.03)
1/31/2006 Halliburton Co	894.33	582.36	311.97
1/31/2006 Halliburton Co	1,565.08	1,500.14	64.94
1/31/2006 Hartford Financial Services Group	1,027.64	921.12	106.52
1/31/2006 Hewlett Packard Co	1,707.42	1,352.85	354.57
1/31/2006 Home Depot Inc	1,132.00	1,136.49	(4.49)
1/31/2006 IBM	728.97	670.77	58.20
1/31/2006 Johnson Controls Inc	494.46	394.59	99.87
1/31/2006 KB Home Corp	899.97	907.92	(7.95)
1/31/2006 Kimberly Clark Corp	703.29	758.52	(55.23)
1/31/2006 Lehman Bros Holdings Corp	835.11	613.20	221.91
1/31/2006 Lehman Bros Holdings Corp	2,366.15	1,909.34	456.81
1/31/2006 Lennar Corp	1,499.47	1,523.52	(24.05)
1/31/2006 Lockheed Martin Corp	1,211.36	1,152.36	59.00
1/31/2006 Lowes Companies	3,199.60	2,859.75	339.85
1/31/2006 MDC Holdings Inc	63.33	80.71	(17.38)
1/31/2006 MDC Holdings Inc	126.61	161.42	(34.81)
1/31/2006 MGM Mirage	1,160.91	1,271.93	(111.02)
1/31/2006 Marshall & Ilsley Corp	965.51	1,003.54	(38.03)
1/31/2006 McDonalds Corp	805.66	652.74	152.92
1/31/2006 Medtronic Inc	1,884.24	1,773.22	111.02
1/31/2006 Merrill Lynch & Co	1,573.48	1,162.35	411.13
1/31/2006 Motorola Inc	643.98	659.53	(15.55)
1/31/2006 Motorola Inc	2,322.92	2,312.81	10.11
1/31/2006 Murphy Oil Corp	660.57	659.40	1.17
1/31/2006 News Corp	598.48	626.24	(27.76)
1/31/2006 North Fork Bancorp	649.48	739.68	(90.20)
1/31/2006 Novartis Ag Adr Isin	832.17	741.50	90.67
1/31/2006 Nucor Corp	804.17	546.23	257.94
1/31/2006 Occidental Petroleum Corp	1,696.83	1,582.58	114.25
1/31/2006 PG & E Corp	1,675.74	1,683.90	(8.16)
1/31/2006 PNC Financial Services Group	1,198.22	982.44	215.78
1/31/2006 Penney J C Co Inc	1,133.56	1,036.44	97.12
1/31/2006 Pepsico Inc	575.28	544.20	31.08
1/31/2006 Pfizer Inc	1,182.01	1,350.54	(168.53)
1/31/2006 Procter & Gamble Co	3,892.56	3,583.49	309.07
1/31/2006 Progressive Corp Ohio	747.64	737.60	10.04
1/31/2006 Prologis Trust	446.20	372.02	74.18
1/31/2006 Qualcomm Inc	2,748.53	2,010.12	738.41
1/31/2006 Rohm & Haas Inc	1,125.70	1,015.99	109.71
1/31/2006 SLM Corp	2,123.75	1,906.08	217.67
1/31/2006 St Paul Travelers Inc	1,109.48	930.24	179.24
1/31/2006 Sanofi Aventis	869.41	878.90	(9.49)
1/31/2006 Schlumberger Ltd	1,104.80	768.88	335.92
1/31/2006 Schlumberger Ltd	1,473.07	1,110.76	362.31
1/31/2006 Staples Inc	1,005.30	935.68	69.62
1/31/2006 Starbucks Corp	1,131.44	935.49	195.95
1/31/2006 Starwood Hotels & Resorts	1,315.60	1,320.84	(5.24)
1/31/2006 Suntrust Banks	934.28	943.93	(9.65)
1/31/2006 Target Corp	2,267.09	2,340.66	(73.57)
1/31/2006 Toyota Motors Corp	615.64	631.75	(16.11)
1/31/2006 US Bancorp	2,283.74	2,251.48	32.26
1/31/2006 Union Pacific Corp	776.85	686.34	90.51
1/31/2006 United Technologies Corp	1,605.75	1,503.62	102.13

1/31/2006 United Health Group	5,125.84	4,567.20	558.64
1/31/2006 Valero Energy Corp	879.12	875.55	3.57
1/31/2006 Verizon Communications	1,133.60	1,242.00	(108.40)
1/31/2006 Viacom Inc	215.49	-	215.49
1/31/2006 Wachovia Corp	2,208.19	2,073.58	134.61
1/31/2006 Walgreen Company	686.21	743.68	(57.47)
1/31/2006 Wells Fargo & Co	2,323.52	2,274.77	48.75
1/31/2006 Williams Cos Inc	1,109.63	869.03	240.60
1/31/2006 Yum Brands Inc	1,760.34	1,857.24	(96.90)
1/31/2006 Zimmer Holdings Inc	1,751.82	1,999.40	(247.58)
1/31/2006 Columbia Cash Reserves Daily	6,632.27	6,632.27	-
	<u>214,425.47</u>	<u>200,694.37</u>	<u>13,731.10</u>

Banc of America Investment Services, Inc.™

Account Number: W82-324418
Account Name: THE SOLING

Statement Date: 07/01/2005 to 07/31/2005

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/27/05	CASH	YOU BOUGHT	AMGEN INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 80.08	10	(\$800.80)	\$800.80	
07/27/05	CASH	YOU BOUGHT	ASTRAZENECA PLC- SPONS ADR @ 41.0183	2	(\$82.04)	\$82.04	
07/28/05	CASH	YOU BOUGHT	AMGEN INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 81.168235	9	(\$730.51)	\$730.51	
07/28/05	CASH	YOU BOUGHT	MOTOROLA INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20.61	18	(\$370.98)	\$370.98	
07/29/05	CASH	YOU BOUGHT	CANADIAN NATURAL RESOURCES LTD ISIN #CA1363851017 SEDOL #2171573 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 39.712298	4	(\$158.85)	\$158.85	
07/29/05	CASH	YOU BOUGHT	GENERAL DYNAMICS CRP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 116.633913	5	(\$583.17)	\$583.17	

Net Securities Purchased

(\$152,083.10)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/06/05	CASH	YOU SOLD	BOSTON PPTYS INC @ 69.0224 ST Gain \$3.84	(5)	\$345.09	\$341.25	\$3.84
07/11/05	CASH	YOU SOLD	GOOGLE INC CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 294.7265 ST Loss \$23.52	(2)	\$589.42	\$612.94	(\$23.52)
07/13/05	CASH	YOU SOLD	WELLPOINT INC @ 70 ST Gain \$13.12	(6)	\$419.98	\$406.86	\$13.12
07/14/05	CASH	YOU SOLD	PFIZER INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26.993213 ST Loss \$17.60 ST Disallowed Lo \$17.60	(21)	\$566.83	\$584.43	(\$17.60)
07/18/05	CASH	YOU SOLD	ASHLAND INC NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 61.052657	(6)	\$366.30	\$366.30	

94
422.94
(\$56.64)

Banc of America Investment Services, Inc.™

Account Number: W82-324418
Account Name: THE SOLING

Statement Date: 07/01/2005 to 07/31/2005

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/18/05	CASH	YOU SOLD	CITIGROUP INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 70500Z	(20)	\$914.06	\$940.00	(\$25.94)
			ST Loss \$25.94				
			ST Disallowed Lo \$25.94				
07/18/05	CASH	YOU SOLD	MARATHON OIL CORP @ 57.49	(1)	\$57.48		
07/22/05	CASH	YOU SOLD	FREEMPORT MCMORAN COPPER & GOLD CL B @ 38 7019	(5)	\$193.50	\$186.20	\$7.30
			ST Gain \$7.30				
07/25/05	CASH	YOU SOLD	AGILENT TECH INC @ 26 0496	(15)	\$390.72	\$352.35	\$38.37
07/25/05	CASH	YOU SOLD	CITIGROUP INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 44 28	(11)	\$487.05	\$517.00	(\$29.95)
			ST Loss \$29.95				
			ST Disallowed Lo \$10.89				
07/25/05	CASH	YOU SOLD	PFIZER INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 137347	(14)	\$379.90	\$389.62	(\$9.72)
			ST Loss \$9.72				
			ST Disallowed Lo \$9.72				
07/26/05	CASH	YOU SOLD	CITIGROUP INC EX-DIV DATE 07/28/05 RECORD DATE 08/01/05	(13)	\$573.92	\$611.00	(\$37.08)
			PAYABLE DTE 08/26/05 @ 44.15				
			ST Loss \$37.08				
07/26/05	CASH	YOU SOLD	COMCAST CORP NEW CL A @ 30 0319	(22)	\$660.67	\$688.60	(\$27.93)
			ST Loss \$27.93				
07/26/05	CASH	YOU SOLD	PFIZER INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 564053	(28)	\$743.75	\$779.24	(\$35.49)
			ST Loss \$35.49				
			ST Disallowed Lo \$15.21				
07/28/05	CASH	YOU SOLD	CISCO SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 8518	(27)	\$508.97	\$518.13	(\$9.16)
			ST Loss \$9.16				
07/28/05	CASH	YOU SOLD	INTEL CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26 511	(20)	\$530.19	\$522.78	\$7.41
			ST Gain \$7.41				

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 07/01/2005 to 07/31/2005

Banc of America

Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
07/29/05	CASH	YOU SOLD	AETNA INC NEW COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 75.382498 ST Loss \$46.39 ST Disallowed Lo \$46.39	(6)	\$452.27	\$498.66	(\$46.39)
07/29/05	CASH	YOU SOLD	CISCO SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19.018955 ST Loss \$5.16	(30)	\$570.54	\$575.70	(\$5.16)
07/29/05	CASH	YOU SOLD	INTEL CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 26.67 ST Gain \$11.12	(21)	\$560.04	\$548.92	\$11.12
07/29/05	CASH	YOU SOLD	JOHNSON & JOHNSON @ 62.88 ST Loss \$24.43	(8)	\$503.01	\$527.44	(\$24.43)
07/29/05	CASH	YOU SOLD	STARBUCKS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 50.584151 ST Loss \$7.30	(5)	\$252.90	\$260.20	(\$7.30)
07/29/05	CASH	YOU SOLD	UNITED TECHNOLOGIES CORP @ 50.32 ST Loss \$24.99 ST Disallowed Lo \$24.99	(12)	\$603.81	\$628.80	(\$24.99)
Net Securities Sold					\$10,670.40		

10913.06 (300.14)

NET TRADING

(\$141,412.70)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/06/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	224.75	(\$224.75)
07/11/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	589.42	(\$589.42)
07/13/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	337.14	(\$337.14)
07/25/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	381.19	(\$381.19)
07/26/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	572.53	(\$572.53)

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 08/01/2005 to 08/31/2005

Banc of America Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/12/05	CASH	YOU BOUGHT	BURLINGTON NORTHERN SANTA FE CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 55.235521	4	(\$220.94)	\$220.94	
08/19/05	CASH	YOU BOUGHT	LOWES COMPANIES @ 65.25	4	(\$261.00)	\$261.00	
08/19/05	CASH	YOU BOUGHT	PENNEY J C CO INC @ 49.6687	5	(\$248.34)	\$248.34	
08/29/05	CASH	YOU BOUGHT	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR @ 51.06	5	(\$255.30)	\$255.30	
08/29/05	CASH	YOU BOUGHT	MARSHALL & ILSLEY CORP @ 43.6305	11	(\$479.94)	\$479.94	
08/30/05	CASH	YOU BOUGHT	AMYLIN PHARM INC @ 29.95	12	(\$359.40)	\$359.40	
08/30/05	CASH	YOU BOUGHT	MARSHALL & ILSLEY CORP @ 43.5785	9	(\$392.21)	\$392.21	
Net Securities Purchased							(\$4,819.43)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/01/05	CASH	YOU SOLD	UNITED TECHNOLOGIES CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 50.77	(7)	\$355.37	\$366.80	(\$11.43)
			ST Loss \$11.43				
			ST Disallowed Lo \$11.43				
08/04/05	CASH	YOU SOLD	UNITED TECHNOLOGIES CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 50.297553	(8)	\$402.36	\$419.20	(\$16.84)
			ST Loss \$16.84				
08/08/05	CASH	YOU SOLD	ADOBE SYS INC @ 28.40	(12)	\$340.78	\$342.48	(\$1.70)
			ST Loss \$1.70				
08/11/05	CASH	YOU SOLD	UNITED TECHNOLOGIES CORP @ 49.55	(7)	\$346.83	\$366.80	(\$19.97)
			ST Loss \$19.97				
08/12/05	CASH	YOU SOLD	UNITED TECHNOLOGIES CORP @ 49.40	(8)	\$395.18	\$419.20	(\$24.02)
			ST Loss \$24.02				
08/15/05	CASH	YOU SOLD	ALTRIA GROUP INC @ 67.1791	(5)	\$335.88	\$324.90	\$10.98
			ST Gain \$10.98				
08/19/05	CASH	YOU SOLD	GENERAL ELECTRIC CO @ 34.02	(8)	\$272.14	\$279.52	(\$7.38)
			ST Loss \$7.38				

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 08/01/2005 to 08/31/2005

Banc of America Investment Services, Inc.™

Securities Sold		Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
		08/25/05	CASH	YOU SOLD	NIKE INC CLASS B AVERAGE PRICE TRADE DETAILS ON REQUEST @ 79 200374 ST Loss \$15.79	(2)	\$158.39	\$174.18	(\$15.79)
		08/29/05	CASH	YOU SOLD	MCDONALDS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 ST Gain \$23.09	(5)	\$164.99	\$141.90	\$23.09
		08/29/05	CASH	YOU SOLD	VERIZON COMMUNICATIONS @ 33.13 ST Loss \$6.86	(5)	\$165.64	\$172.50	(\$6.86)
		08/29/05	CASH	YOU SOLD	WACHOVIA CORP 2ND NEW EX-DIV DATE 08/29/05 RECORD DATE 08/31/05 PAYABLE DTE 09/15/05 @ 50.418 ST Gain \$2.84	(9)	\$453.74	\$450.90	\$2.84
		08/30/05	CASH	YOU SOLD	WACHOVIA CORP 2ND NEW EX-DIV DATE 08/29/05 RECORD DATE 08/31/05 PAYABLE DTE 09/15/05 @ 50.0109 ST Loss \$0.55	(6)	\$300.05	\$300.60	(\$0.55)
Net Securities Sold							\$3,691.35		

NET TRADING		Settlement Date	Account Type	Transaction	Description	Quantity	Amount
CORE FUND ACTIVITY							
Core Funds Purchased							
		08/01/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	399.19	(\$399.19)
		08/05/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	8.6	(\$8.60)
		08/11/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	207.55	(\$207.55)
		08/12/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	174.24	(\$174.24)
		08/15/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	363.92	(\$363.92)
		08/24/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	13.87	(\$13.87)
		08/25/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	167.14	(\$167.14)
NET TRADING							(\$1,128.08)

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 09/01/2005 to 09/30/2005

Banc of America Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/20/05	CASH	YOU BOUGHT	NOVARTIS AG ADR ISIN #US66987V1098 @ 49.3878	7	(\$345.71)	\$345.71	
09/22/05	CASH	YOU BOUGHT	ACE LTD ORD US00 125 ISIN #KYG0070K1031 SEDOL #2008853 @ 46.15	1	(\$46.15)	\$46.15	
09/22/05	CASH	YOU BOUGHT	ACE LTD ORD US00 125 ISIN #KYG0070K1031 SEDOL #2008853 @ 46.2214	17	(\$785.76)	\$785.76	
09/22/05	CASH	YOU BOUGHT	LEHMAN BROS HLDGS CORP @ 113.4293	1	(\$113.43)	\$113.43	
09/23/05	CASH	YOU BOUGHT	LEHMAN BROS HLDGS CORP @ 114.7147	4	(\$458.86)	\$458.86	
09/26/05	CASH	YOU BOUGHT	ACE LTD ORD US00 125 ISIN #KYG0070K1031 SEDOL #2008853 @ 44.618	7	(\$312.33)	\$312.33	
09/28/05	CASH	YOU BOUGHT	BURLINGTON NORTHERN SANTA FE CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 57.90	3	(\$173.70)	\$173.70	
09/28/05	CASH	YOU BOUGHT	LEHMAN BROS HLDGS CORP @ 113.6191	1	(\$113.62)	\$113.62	
09/29/05	CASH	YOU BOUGHT	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO @ 66.963342	6	(\$401.78)	\$401.78	
09/29/05	CASH	YOU BOUGHT	MGM MIRAGE @ 43.436488	6	(\$260.62)	\$260.62	
Net Securities Purchased					(\$8,009.57)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/06/05	CASH	YOU SOLD	BP PLC SPON ADR REPSNTG 6 ORD SHRS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 68.172827 ST Gain \$17.19	(5)	\$340.84	\$323.65	\$17.19

Account Number: W02-324410
 Account Name: THE SOLING

Statement Date: 09/01/2005 to 09/30/2005

BANC OF AMERICA Investment Services, Inc.™

Securities Sold		Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
		09/09/05	CASH	YOU SOLD	NIKE INC CLASS B AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 09/08/05 RECORD DATE 09/12/05 PAYABLE DTE 10/03/05 @ 77.36 ST Loss \$19.47	(2)	\$154.71	\$174.18	(\$19.47)
		09/09/05	CASH	YOU SOLD	YUM! BRANDS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47.95 ST Loss \$14.57	(4)	\$191.79	\$206.36	(\$14.57)
		09/12/05	CASH	YOU SOLD	INTL BUSINESS MACH AVERAGE PRICE TRADE DETAILS ON REQUEST @ 80.7287 ST Gain \$24.77	(4)	\$322.89	\$298.12	\$24.77
		09/13/05	CASH	YOU SOLD	ROYAL CARRIBBEAN CRUISES LTD ISIN #LR000862868 SEDOL #2754907 @ 42 ST Loss \$37.47	(7)	\$293.98	\$331.45	(\$37.47)
		09/14/05	CASH	YOU SOLD	NIKE INC CLASS B @ 78.87 ST Loss \$41.12	(5)	\$394.33	\$435.45	(\$41.12)
		09/16/05	CASH	YOU SOLD	ABBOTT LABORATORIES @ 44.9679 ST Loss \$67.11	(16)	\$719.45	\$786.56	(\$67.11)
		09/20/05	CASH	YOU SOLD	BEMIS COMPANY INC @ 25.0783 ST Loss \$3.81	(2)	\$50.15	\$53.96	(\$3.81)
		09/20/05	CASH	YOU SOLD	NIKE INC CLASS B AVERAGE PRICE TRADE DETAILS ON REQUEST @ 78.506572 ST Loss \$60.11	(7)	\$549.52	\$609.63	(\$60.11)
		09/20/05	CASH	YOU SOLD	WELLS FARGO & CO NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 58.5973 ST Loss \$43.48	(18)	\$1,054.70	\$1,098.18	(\$43.48)
		09/21/05	CASH	YOU SOLD	PACIFICARE HEALTH SYSTEMS FRMLY CLA @ 77.40 ST Gain \$42.88	(7)	\$541.77	\$498.89	\$42.88

Account carried with National Financial Services LLC, Member NYSE, SIPC

Banc of America Investment Services, Inc.™

Account Number: W82324418
 Name: THE SOLING
 Settlement Date: 09/30/2005

Quantity (18)
 Amount \$774.01
 Total Cost Basis \$852.30
 Realized Gain (Loss) (\$78.29)

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
09/22/05	CASH	YOU SOLD	ROYAL CARRIBBEAN CRUISES LTD ROYAL #LR000862868 SEDOL #2754907 EX-DIV DATE 09/22/05 RECORD DATE 09/26/05 PAYABLE DTE 10/07/05 @ 43.003 ST Loss \$78.29	(1)	\$89.09	\$71.72	(\$2.82)
09/22/05	CASH	YOU SOLD	HARRAH'S ENTERTAINMENT INC @ 69.1028 ST Loss \$2.63	(3)	\$82.89	\$85.71	\$1.46
09/22/05	CASH	YOU SOLD	WASTE MANAGEMENT INC @ 27.6329 ST Loss \$2.82	(1)	\$67.52	\$66.06	(\$8.62)
09/22/05	CASH	YOU SOLD	WASTE MANAGEMENT INC @ 27.6329 ST Loss \$2.82	(4)	\$99.30	\$107.92	(\$8.18)
09/22/05	CASH	YOU SOLD	WEYERHAEUSER CO @ 24.8277 ST Gain \$1.46	(4)	\$99.74	\$107.92	(\$24.31)
09/22/05	CASH	YOU SOLD	BEMIS COMPANY INC @ 24.9374 ST Loss \$8.62	(4)	\$262.57	\$286.88	(\$0.93)
09/23/05	CASH	YOU SOLD	BEMIS COMPANY INC @ 24.9374 ST Loss \$8.18	(1)	\$27.64	\$28.57	(\$6.99)
09/23/05	CASH	YOU SOLD	HARRAH'S ENTERTAINMENT INC @ 65.6475 ST Loss \$24.31	(6)	\$154.43	\$171.42	\$5.56
09/23/05	CASH	YOU SOLD	WASTE MANAGEMENT INC @ 27.65 ST Loss \$0.93	(4)	\$269.80	\$264.24	(\$2.55)
09/23/05	CASH	YOU SOLD	WASTE MANAGEMENT INC @ 27.4064 ST Loss \$6.99	(6,141.8)	\$6,141.80	\$26.98	\$1.40
09/23/05	CASH	YOU SOLD	WEYERHAEUSER CO @ 67.4553 ST Gain \$5.56	(1)	\$24.43	\$264.24	(\$11.45)
09/23/05	CASH	YOU SOLD	NATIONS CASH RESERVES DAILY FUND MERGER	(4)	\$265.64	\$107.92	(\$28.35)
09/23/05	CASH	YOU SOLD	BEMIS COMPANY INC @ 24.437 ST Loss \$2.55	(4)	\$96.47	\$269.80	
09/26/05	CASH	YOU SOLD	WEYERHAEUSER CO @ 66.414 ST Gain \$1.40	(10)	\$241.45		
09/26/05	CASH	YOU SOLD	BEMIS COMPANY INC @ 24.121 ST Loss \$11.45				
09/27/05	CASH	YOU SOLD	BEMIS COMPANY INC @ 24.1466 ST Loss \$28.35				
09/27/05	CASH	YOU SOLD					

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 09/01/2005 to 09/30/2005

BANC UI ALLIENILA Investment Services, Inc.™

Securities Sold		Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
		09/27/05	CASH	YOU SOLD	WEYERHAEUSER CO @ 66.6618 ST Gain \$1 19	(2)	\$133 31	\$132 12	\$1 19
		09/28/05	CASH	YOU SOLD	BEMIS COMPANY INC @ 24 4523 ST Loss \$12 65	(5)	\$122 25	\$134 90	(\$12 65)
		09/29/05	CASH	YOU SOLD	UNITEDHEALTH GROUP @ 55 312007 ST Gain \$20 45	(6)	\$331 85	\$311 40	\$20 45
Net Securities Sold							\$13,888.32		

NET TRADING

\$5,878.75

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/01/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	51.45	(\$51 45)
09/09/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	372.44	(\$372 44)
09/12/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	355.22	(\$355 22)
09/13/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	301.9	(\$301.90)
09/15/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	25.51	(\$25 51)
09/16/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	347.87	(\$347 87)
09/20/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	717.81	(\$717 81)
09/21/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	541.77	(\$541 77)
09/22/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	48.17	(\$48 17)
09/23/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	935.94	(\$935 94)
09/23/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY FUND MERGER	6,141.8	(\$6,141 80)
09/29/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	33.15	(\$33 15)
09/29/05	CASH	REINVESTMENT	COLUMBIA CASH RESERVES DAILY NET DIV REINVEST	14.58	(\$14 58)
09/30/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	25.37	(\$25 37)
Net Core Funds Purchased					(\$9,912.98)

Account Number: W62-324418
 Account Name: THE SOLING

Statement Date: 10/01/2005 to 10/31/2005

Banc of America Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/19/05	CASH	YOU BOUGHT	JOHNSON & JOHNSON @ 63.54 Wash Sale of 10/19/05 \$11.80	5	(\$317.70)	\$317.70	
10/19/05	CASH	YOU BOUGHT	MEDTRONIC INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 56.331903	5	(\$281.66)	\$281.66	
10/25/05	CASH	YOU BOUGHT	GOLDMAN SACHS GROUP INC @ 120	11	(\$1,320.00)	\$1,320.00	
10/28/05	CASH	YOU BOUGHT	HOME DEPOT INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40.389358	19	(\$767.40)	\$767.40	
10/31/05	CASH	YOU BOUGHT	APPLE COMPUTER INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 57.26	5	(\$286.30)	\$286.30	

Net Securities Purchased

(\$8,288.15)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/03/05	CASH	YOU SOLD	CANADIAN NATURAL RESOURCES LTD ISIN #CA1363851017 SEDOL #2171573 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 46.126016 ST Gain \$17.32	(2)	\$92.24	\$74.92	\$17.32
10/04/05	CASH	YOU SOLD	GENERAL ELECTRIC CO @ 33.16 ST Loss \$16.04	(9)	\$298.42	\$314.46	(\$16.04)
10/04/05	CASH	YOU SOLD	WEYERHAEUSER CO @ 67.36 ST Gain \$1.29	(1)	\$67.35	\$66.06	\$1.29
10/11/05	CASH	YOU SOLD	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO @ 63.1002 ST Gain \$72.83	(5)	\$315.48	\$242.65	\$72.83
10/11/05	CASH	YOU SOLD	OCCIDENTAL PETROLEUM CORP @ 80.3258 ST Gain \$1.56	(4)	\$321.28	\$319.72	\$1.56
10/11/05	CASH	YOU SOLD	WASTE MANAGEMENT INC @ 28.4158 ST Loss \$0.63	(4)	\$113.65	\$114.28	(\$0.63)

Banc of America Investment Services, Inc.™

Account Number: W82-324418
Account Name: THE SOLING

Statement Date: 10/01/2005 to 10/31/2005

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total	Realized Gain (Loss)
10/12/05	CASH	YOU SOLD	NABORS INDUSTRIES LTD (BERMUDA) ISIN #BMG6359F1032 SEDOL #2963372 @ 64.5902 ST Gain \$39.27	(10)	\$645.87	\$606.60	\$606.60	\$39.27
10/12/05	CASH	YOU SOLD	WASTE MANAGEMENT INC @ 28.1317 ST Loss \$5.28	(12)	\$337.56	\$342.84	\$342.84	(\$5.28)
10/13/05	CASH	YOU SOLD	DUKE ENERGY CORP FORMERLY DUKE POWER CO @ 27.0788 ST Loss \$18.71	(7)	\$189.54	\$208.25	\$208.25	(\$18.71)
10/14/05	CASH	YOU SOLD	DUKE ENERGY CORP FORMERLY DUKE POWER CO @ 27.0887 ST Loss \$2.67	(1)	\$27.08	\$29.75	\$29.75	(\$2.67)
10/14/05	CASH	YOU SOLD	DUKE ENERGY CORP FORMERLY DUKE POWER CO @ 26.9959 ST Loss \$11.03	(4)	\$107.97	\$119.00	\$119.00	(\$11.03)
10/17/05	CASH	YOU SOLD	DUKE ENERGY CORP FORMERLY DUKE POWER CO @ 26.7751 ST Loss \$2.98	(1)	\$26.77	\$29.75	\$29.75	(\$2.98)
10/17/05	CASH	YOU SOLD	DUKE ENERGY CORP FORMERLY DUKE POWER CO @ 26.4314 ST Loss \$6.65	(2)	\$52.85	\$59.50	\$59.50	(\$6.65)
10/17/05	CASH	YOU SOLD	MOTOROLA INC @ 19.90 ST Loss \$2.14 ST Disallowed Lo \$2.14	(3)	\$59.69	\$61.83	\$61.83	(\$2.14)
10/18/05	CASH	YOU SOLD	CANADIAN NATURAL RESOURCES LTD ISIN #CA1363851017 SEDOL #2171573 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38.117574 ST Gain \$1.96	(3)	\$114.34	\$112.38	\$112.38	\$1.96
10/18/05	CASH	YOU SOLD	CHEVRON CORP NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 58.771567 ST Loss \$54.31	(12)	\$705.23	\$759.54	\$759.54	(\$54.31)
10/18/05	CASH	YOU SOLD	CONOCOPHILLIPS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 60.763389 ST Gain \$12.44	(11)	\$668.37	\$655.93	\$655.93	\$12.44

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: W82324418
 Account Name: THE SOLING

Statement Date: 10/01/2005 to 10/31/2005

Banc of America Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/18/05	CASH	YOU SOLD	DUKE ENERGY CORP FORMERLY DUKE POWER CO. @ 26.0922 ST Loss \$18.30	(5)	\$130.45	\$148.75	(\$18.30)
10/18/05	CASH	YOU SOLD	QUALCOMM INC @ 41.88 ST Gain \$31.95	(4)	\$167.51	\$135.56	\$31.95
10/19/05	CASH	YOU SOLD	BEMIS COMPANY INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 23.452537 ST Loss \$3.54	(1)	\$23.44	\$26.98	(\$3.54)
10/19/05	CASH	YOU SOLD	CANADIAN NATURAL RESOURCES LTD ISIN #CA1363851017 SEDOL #2171573 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38.140569 ST Loss \$5.55	(4)	\$152.55	\$158.10	(\$5.55)
10/19/05	CASH	YOU SOLD	MOTOROLA INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20.271697 ST Loss \$20.73 ST Disallowed Lo \$20.73	(21)	\$425.69	\$446.42	(\$20.73)
10/20/05	CASH	YOU SOLD	CANADIAN NATURAL RESOURCES LTD ISIN #CA1363851017 SEDOL #2171573 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40.18202 ST Gain \$2.52	(5)	\$200.90	\$198.38	\$2.52
10/20/05	CASH	YOU SOLD	MOTOROLA INC @ 20.05 ST Loss \$34.16 ST Disallowed Lo \$34.16	(8)	\$160.39	\$194.55	(\$34.16)
10/24/05	CASH	YOU SOLD	CANADIAN NATURAL RESOURCES LTD ISIN #CA1363851017 SEDOL #2171573 @ 37.517592 ST Loss \$15.86	(5)	\$187.58	\$203.44	(\$15.86)
10/24/05	CASH	YOU SOLD	JOHNSON & JOHNSON @ 63.573282 ST Loss \$25.95 ST Disallowed Lo \$11.80	(11)	\$699.28	\$725.23	(\$25.95)
10/25/05	CASH	YOU SOLD	PEABODY ENERGY CORP @ 73.91844 ST Gain \$8.02	(10)	\$739.14	\$731.12	\$8.02
10/25/05	CASH	YOU SOLD	TXU CORP @ 96.009846 ST Gain \$170.76	(13)	\$1,248.07	\$1,077.31	\$170.76

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 10/01/2005 to 10/31/2005

Banc of America Investment Services, Inc.™

Securities Sold		Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
		10/26/05	CASH	YOU SOLD	CATERPILLAR INC @ 48.95 ST Gain \$0.77	(3)	\$146.84	\$146.07	\$0.77
		10/26/05	CASH	YOU SOLD	CATERPILLAR INC @ 49.458877 ST Gain \$3.82	(5)	\$247.27	\$243.45	\$3.82
		10/31/05	CASH	YOU SOLD	COUNTRYWIDE FINANCIAL CORPORATION AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30.170945 ST Loss \$43.26	(5)	\$150.84	\$194.10	(\$43.26)
		10/31/05	CASH	YOU SOLD	GENENTECH INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 89.940254 ST Gain \$8.94	(1)	\$89.93	\$80.99	\$8.94
		10/31/05	CASH	YOU SOLD	ZIMMER HLDGS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63.80244 ST Loss \$39.30	(3)	\$191.40	\$230.70	(\$39.30)
Net Securities Sold							\$9,104.97		

NET TRADING

\$816.82

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/11/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	464.67	(\$464.67)
10/12/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	612.86	(\$612.86)
10/17/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	44.14	(\$44.14)
10/18/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	1,586.44	(\$1,586.44)
10/19/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	4.98	(\$4.98)
10/20/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	361.29	(\$361.29)
10/21/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	6.72	(\$6.72)
10/24/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	895.86	(\$895.86)
10/25/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	695.81	(\$695.81)

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 11/01/2005 to 11/30/2005

Banc of America Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/09/05	CASH	YOU BOUGHT	APPLE COMPUTER INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 60.901286	11	(\$669.91)	\$669.91	
11/09/05	CASH	YOU BOUGHT	HOME DEPOT INC @ 41.01	9	(\$369.09)	\$369.09	
11/14/05	CASH	YOU BOUGHT	MOTOROLA INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 22.985504	20	(\$459.71)	\$459.71	

Net Securities Purchased

(\$2,315.15)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/01/05	CASH	YOU SOLD	PROLOGIS TRUST @ 40.83 ST Gain \$0.71	(1)	\$40.82	\$40.11	\$0.71
11/04/05	CASH	YOU SOLD	JOHNSON & JOHNSON @ 62.20 ST Loss \$11.20	(3)	\$186.59	\$197.79	(\$11.20)
11/07/05	CASH	YOU SOLD	JOHNSON & JOHNSON @ 61.73 ST Loss \$12.61	(3)	\$185.18	\$197.79	(\$12.61)
11/09/05	CASH	YOU SOLD	JOHNSON & JOHNSON @ 60.28 ST Loss \$67.69	(12)	\$723.32	\$791.01	(\$67.69)
11/14/05	CASH	YOU SOLD	GENERAL ELECTRIC CO @ 33.85 ST Loss \$6.55	(6)	\$203.09	\$209.64	(\$6.55)
11/16/05	CASH	YOU SOLD	ACE LTD ORD US00 125 ISIN #KYG0070K1031 SEDOL #2008853 @ 55.4001 ST Gain \$27.60	(3)	\$166.19	\$138.59	\$27.60
11/18/05	CASH	YOU SOLD	AGILENT TECH INC @ 34.5834 ST Gain \$55.46	(5)	\$172.91	\$117.45	\$55.46
11/28/05	CASH	YOU SOLD	NOVARTIS AG ADR ISIN #US66987V1098 @ 54.2553 ST Gain \$5.13	(1)	\$54.25	\$49.12	\$5.13
11/29/05	CASH	YOU SOLD	NOVARTIS AG ADR ISIN #US66987V1098 @ 53.8942 ST Gain \$4.76	(1)	\$53.88	\$49.12	\$4.76

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 11/01/2005 to 11/30/2005

Banc of America Investment Services, Inc.™

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/29/05	CASH	YOU SOLD	NOVARTIS AG ADR ISIN #US669871098 @ 53 8942 ST Gain \$19 09	(4)	\$215 57	\$196 48	\$19 09

Net Securities Sold \$2,001.80

NET TRADING (\$313.35)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/01/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	81.98	(\$81 98)
11/04/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	196.82	(\$196 82)
11/10/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	6	(\$6 00)
11/11/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	4	(\$4 00)
11/15/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	23.98	(\$23 98)
11/16/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	166.19	(\$166.19)
11/17/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	3.84	(\$3 84)
11/18/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	172.91	(\$172 91)
11/21/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	25	(\$25 00)
11/22/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	7.4	(\$7 40)
11/23/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	28.27	(\$28 27)
11/28/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	55.53	(\$55 53)
11/29/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	269.45	(\$269 45)
11/29/05	CASH	REINVESTMENT	COLUMBIA CASH RESERVES DAILY NET DIV REINVEST	17.33	(\$17.33)
11/30/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	21.64	(\$21 64)

Net Core Funds Purchased (\$1,080.34)

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: CSG PORTFOLIO STRATEGIES
 Investment Discipline:

Banc of America Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/06/05	CASH	YOU SOLD	DUKE ENERGY CORP FORMERLY DUKE POWER CO @ 27 0183 ST Loss \$16.40	(6)	\$162.10	\$178.50	(\$16.40)
12/07/05	CASH	YOU SOLD	FREPORT MCMORAN COPPER & GOLD CL'B AVERAGE PRICE TRADE DETAILS ON REQUEST @ 53 298415 ST Gain \$80.27	(5)	\$266.47	\$186.20	\$80.27
12/20/05	CASH	YOU SOLD	ALTRIA GROUP INC @ 78 15 ST Gain \$65.83	(5)	\$390.73	\$324.90	\$65.83
12/27/05	CASH	YOU SOLD	UNITEDHEALTH GROUP @ 64 25 ST Gain \$283.98	(23)	\$1,477.68	\$1,193.70	\$283.98
Net Securities Sold					\$3,335.22		

NET TRADING

(\$108.04)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	51.92	(\$51.92)
12/06/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	171.03	(\$171.03)
12/07/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	32.82	(\$32.82)
12/09/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	27.69	(\$27.69)
12/15/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	31.86	(\$31.86)
12/16/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	18.33	(\$18.33)
12/20/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	399.38	(\$399.38)
12/27/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	1,438.68	(\$1,438.68)
12/29/05	CASH	REINVESTMENT	COLUMBIA CASH RESERVES DAILY NET DIV REINVEST	16.75	(\$16.75)
12/30/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	19.42	(\$19.42)
Net Core Funds Purchased					(\$2,207.88)

Banc of America Investment Services, Inc.™

Account Number: W82-324418
Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES

Investment Discipline:

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/25/06	CASH	YOU BOUGHT	TOYOTA MTRS CORP SPON ADR @ 103.7625	2	(\$207.53)	\$207.53	
01/26/06	CASH	YOU BOUGHT	TRANSOCEAN INC ISIN #KYG900781090 SEDOL #2821287 (CAYMAN ISLANDS) @ 79.30	5	(\$396.50)	\$396.50	
01/26/06	CASH	YOU BOUGHT	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO @ 75.50	5	(\$377.50)	\$377.50	
01/27/06	CASH	YOU BOUGHT	BURLINGTON NORTHERN SANTA FE CORP @ 74.82	8	(\$598.56)	\$598.56	
01/30/06	CASH	YOU BOUGHT	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 74.972997	5	(\$374.86)	\$374.86	
01/30/06	CASH	YOU BOUGHT	UNION PACIFIC CORP @ 86.50	1	(\$86.50)	\$86.50	
01/30/06	CASH	REINVESTMENT	COLUMBIA CASH RESERVES DAILY NET DIV REINVEST	19.43	(\$19.43)		

Net Securities Purchased

(\$8,756.80)

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/09/06	CASH	YOU SOLD	BP PLC SPON ADR REPSNTG ORD SHRS @ 66.7708	(15)	\$1,001.52	\$970.95	\$30.57
01/09/06	CASH	YOU SOLD	DIAGEO PLC ISIN #US25243Q2057 @ 59.837	(3)	\$179.50	\$178.62	\$0.88
01/10/06	CASH	YOU SOLD	DIAGEO PLC ISIN #US25243Q2057 @ 59.191	(7)	\$414.32	\$416.78	(\$2.46)
01/12/06	CASH	YOU SOLD	BP PLC SPON ADR REPSNTG ORD SHRS @ 68.35	(8)	\$546.78	\$517.84	\$28.94

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
 Investment Discipline:

Banc of America Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total	Realized Gain (Loss)
01/12/06	CASH	YOU SOLD	EXXON MOBIL CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 59.632709 ST Loss \$0.55	(5)	\$298.15	\$298.70		(\$0.55)
01/12/06	CASH	YOU SOLD	HARRAH'S ENTERTAINMENT INC @ 72.1829 ST Gain \$3.68	(8)	\$577.44	\$573.76		\$3.68
01/12/06	CASH	YOU SOLD	UNITED TECHNOLOGIES CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 56.393439 ST Gain \$19.96	(5)	\$281.96	\$262.00		\$19.96
01/17/06	CASH	YOU SOLD	AMGEN INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 78.0501 ST Loss \$7.57	(2)	\$156.09	\$163.66		(\$7.57)
01/18/06	CASH	YOU SOLD	BURLINGTON NORTHERN SANTA FE CORP @ 68.70 ST Gain \$104.23	(5)	\$343.48	\$239.25		\$104.23
01/18/06	CASH	YOU SOLD	COUNTRYWIDE FINANCIAL CORPORATION @ 37.04 ST Loss \$21.38	(12)	\$444.46	\$465.84		(\$21.38)
01/19/06	CASH	YOU SOLD	COUNTRYWIDE FINANCIAL CORPORATION AVERAGE PRICE TRADE DETAILS ON REQUEST @ 36.340943 ST Loss \$12.41	(5)	\$181.69	\$194.10		(\$12.41)
01/23/06	CASH	YOU SOLD	AT&T INC COM @ 24.74 ST Gain \$17.53	(15)	\$371.08	\$353.55		\$17.53
01/23/06	CASH	YOU SOLD	GOOGLE INC CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 450.872762 ST Gain \$866.33	(6)	\$2,705.15	\$1,838.82		\$866.33
01/23/06	CASH	YOU SOLD	M D C HLDGS INC FRMLY M D C CRP COLD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 64.496661 ST Loss \$48.65	(3)	\$193.48	\$242.13		(\$48.65)
01/24/06	CASH	YOU SOLD	AMGEN INC @ 77.88 ST Loss \$11.85	(3)	\$233.63	\$245.48		(\$11.85)

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
 Investment Discipline:

Banc of America Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/24/06	CASH	YOU SOLD	M D C HLDGS INC FRMLY M D C CRP @ 65.168641 ST Loss \$46.63	(3)	\$195.50	\$242.13	(\$46.63)
01/25/06	CASH	YOU SOLD	M D C HLDGS INC FRMLY M D C CRP COLO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 65.04377 ST Loss \$47.01	(3)	\$195.12	\$242.13	(\$47.01)
01/26/06	CASH	YOU SOLD	AMGEN INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 74.2701 ST Loss \$15.13	(2)	\$148.53	\$163.66	(\$15.13)
01/30/06	CASH	YOU SOLD	COUNTRYWIDE FINANCIAL CORPORATION AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34.313012 ST Loss \$18.04	(4)	\$137.24	\$155.28	(\$18.04)
01/30/06	CASH	YOU SOLD	DU PONT E I DE NEMOURS & CO @ 39.1619 ST Loss \$78.18	(18)	\$704.88	\$783.06	(\$78.18)
01/30/06	CASH	YOU SOLD	GENERAL ELECTRIC CO @ 32.80 ST Loss \$29.98	(14)	\$459.18	\$489.16	(\$29.98)
01/31/06	CASH	YOU SOLD	ACE LTD ORD US00 125 ISIN #KYG0070K1031 SEDOL #2008853 @ 53.36 ST Gain \$168.23	(22)	\$1,173.88	\$1,005.65	\$168.23
01/31/06	CASH	YOU SOLD	INGERSOLL RAND CO LTD SHS A ISIN #BMG4776G1015 SEDOL #2831167 @ 38.30 ST Gain \$55.68	(28)	\$1,072.36	\$1,016.68	\$55.68
01/31/06	CASH	YOU SOLD	NABORS INDUSTRIES LTD (BERMUDA) ISIN #BMG6359F1032 SEDOL #2963372 @ 77.91 ST Loss \$5.47	(10)	\$779.07	\$784.54	(\$5.47)
01/31/06	CASH	YOU SOLD	TRANSOCEAN INC ISIN #KYG900781090 SEDOL #2821287 (CAYMAN ISLANDS) @ 77.29 ST Loss \$10.07	(5)	\$386.43	\$396.50	(\$10.07)
01/31/06	CASH	YOU SOLD	AT&T INC COM @ 25.50 ST Gain \$75.23	(39)	\$994.46	\$919.23	\$75.23

Banc of America Investment Services, Inc.™

Account Number: W82-324418
Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
Investment Discipline:

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/31/06	CASH	YOU SOLD	AETNA INC NEW COM @ 90.97 ST Gain \$24.32	(9)	\$818.70	\$794.38	\$24.32
01/31/06	CASH	YOU SOLD	ALLSTATE CORP @ 52.71 ST Loss \$130.95	(19)	\$1,001.45	\$1,132.40	(\$130.95)
01/31/06	CASH	YOU SOLD	ALTRIA GROUP INC @ 73.80 ST Gain \$202.80	(23)	\$1,697.34	\$1,494.54	\$202.80
01/31/06	CASH	YOU SOLD	AMERICA MOVIL SERIES L ADR @ 34.80 ST Gain \$65.50	(19)	\$661.17	\$595.67	\$65.50
01/31/06	CASH	YOU SOLD	AMER INTL GROUP INC @ 66.63 ST Gain \$103.35	(21)	\$1,399.18	\$1,295.83	\$103.35
01/31/06	CASH	YOU SOLD	AMERICAN STANDARD COMPANIES @ 36.61 ST Loss \$68.92	(13)	\$475.91	\$544.83	(\$68.92)
01/31/06	CASH	YOU SOLD	AMGEN INC @ 71.97 ST Loss \$183.64	(21)	\$1,511.32	\$1,694.96	(\$183.64)
01/31/06	CASH	YOU SOLD	AMYLIN PHARM INC @ 43.20 ST Gain \$171.58 ST Loss \$2.89	(18)	\$777.57	\$608.88	\$168.69
01/31/06	CASH	YOU SOLD	APPLE COMPUTER INC @ 72.86 ST Gain \$582.20 ST Loss \$21.87	(43)	\$3,132.88	\$2,572.55	\$560.33
01/31/06	CASH	YOU SOLD	ARCHSTONE SMITH TR @ 45.90 ST Gain \$161.57	(20)	\$917.97	\$756.40	\$161.57
01/31/06	CASH	YOU SOLD	ASTRAZENECA PLC- SPONS ADR @ 47.82 ST Gain \$158.27	(23)	\$1,099.82	\$941.55	\$158.27
01/31/06	CASH	YOU SOLD	BANK NEW YORK INC @ 31.97 ST Gain \$75.37	(29)	\$927.10	\$851.73	\$75.37
01/31/06	CASH	YOU SOLD	BAXTER INTL INC @ 37.84 ST Gain \$11.37	(20)	\$756.77	\$745.40	\$11.37
01/31/06	CASH	YOU SOLD	BOSTON PTYS INC @ 77.83 ST Gain \$176.24	(17)	\$1,323.06	\$1,146.82	\$176.24
01/31/06	CASH	YOU SOLD	BROADCOM CORP CL A @ 58.43 ST Loss \$8.10	(7)	\$408.99	\$417.09	(\$8.10)

Account Number: WB2-324418
 Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
 Investment Discipline:

Banc of America Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/31/06	CASH	YOU SOLD	BURLINGTON NORTHERN SANTA FE CORP @ 76 70 ST Gain \$548 10	(19)	\$1,457 25	\$909 15	\$548 10
01/31/06	CASH	YOU SOLD	BURLINGTON NORTHERN SANTA FE CORP @ 76 70 ST Gain \$276 94	(21)	\$1,610 65	\$1,333 71	\$276 94
01/31/06	CASH	YOU SOLD	CBS CORP NEW CL B @ 26 85	(5)	\$134 24		
01/31/06	CASH	YOU SOLD	CVS CORP DEL @ 27 55 ST Loss \$46 11	(32)	\$881 57	\$927 68	(\$46 11)
01/31/06	CASH	YOU SOLD	CADBURY SCHWEPES PLC ADR EA REPSTG 4 ORD SHS @ 40 01 ST Gain \$23 25	(24)	\$960 21	\$936 96	\$23 25
01/31/06	CASH	YOU SOLD	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR @ 52 45 ST Gain \$6 94 ST Loss \$19 82	(15)	\$786 72	\$799 60	(\$12 88)
01/31/06	CASH	YOU SOLD	CATERPILLAR INC @ 65 03 ST Gain \$392.11	(24)	\$1,560 67	\$1,168 56	\$392.11
01/31/06	CASH	YOU SOLD	CATERPILLAR INC @ 65 03 ST Gain \$677 42	(42)	\$2,731 17	\$2,053 75	\$677 42
01/31/06	CASH	YOU SOLD	CHICAGO MERCANTILE EXCHANGE HLDGS INC CL A @ 406.55 ST Gain \$576 75	(4)	\$1,626 55	\$1,049 80	\$576 75
01/31/06	CASH	YOU SOLD	CITIGROUP INC EX-DIV DATE 02/02/06 RECORD DATE 02/06/06 PAYABLE DTE 02/24/06 @ 47 42 ST Gain \$7.95 ST Loss \$26.79	(43)	\$2,038 99	\$2,057 83	(\$18 84)
01/31/06	CASH	YOU SOLD	CONOCOPHILLIPS @ 64 08 ST Gain \$35.45 ST Loss \$50 82	(21)	\$1,345 63	\$1,361 00	(\$15 37)
01/31/06	CASH	YOU SOLD	COUNTRYWIDE FINANCIAL CORPORATION @ 34 53 ST Loss \$175 94	(41)	\$1,415 68	\$1,591 62	(\$175 94)

Banc of America Investment Services, Inc.™

Account Number: W82-324418
Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
Investment Discipline:

Securities Sold		Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/31/06	CASH	01/31/06	YOU SOLD	DIAGEO PLC ISIN #US25243QZ057 @ 60.23	(24)	\$1,445.47	\$1,428.96	\$16.51	
01/31/06	CASH	01/31/06	YOU SOLD	DOMINION RESOURCES INC VA NEW @ 75.73	(10)	\$757.27	\$739.20	\$18.07	
01/31/06	CASH	01/31/06	YOU SOLD	EXELON CORP @ 57	(32)	\$1,823.94	\$1,638.08	\$185.86	
01/31/06	CASH	01/31/06	YOU SOLD	EXXON MOBIL CORP @ 60.01	(61)	\$3,660.49	\$3,644.14	\$16.35	
01/31/06	CASH	01/31/06	YOU SOLD	FPL GROUP INC @ 40.77	(10)	\$407.68	\$451.93	(\$44.25)	
01/31/06	CASH	01/31/06	YOU SOLD	FAIRCHILD SEMICONDUCTOR INTL INC @ 19.66	(34)	\$668.41	\$513.40	\$155.01	
01/31/06	CASH	01/31/06	YOU SOLD	FEDERATED DEPT STORE INC DEL @ 69.38	(11)	\$763.15	\$815.65	(\$52.50)	
01/31/06	CASH	01/31/06	YOU SOLD	FEDEX CORP @ 101.63	(29)	\$2,947.17	\$2,350.74	\$596.43	
01/31/06	CASH	01/31/06	YOU SOLD	FREEPORT MCMORAN COPPER & GOLD CL B @ 61.32	(17)	\$1,042.40	\$633.08	\$409.32	
01/31/06	CASH	01/31/06	YOU SOLD	GENENTECH INC @ 86.48	(74)	\$6,399.32	\$5,993.26	\$406.06	
01/31/06	CASH	01/31/06	YOU SOLD	GENERAL DYNAMICS CRP @ 119.40	(15)	\$1,790.94	\$1,688.77	\$102.17	
01/31/06	CASH	01/31/06	YOU SOLD	GENERAL ELECTRIC CO @ 32.92	(41)	\$1,349.67	\$1,432.54	(\$82.87)	
01/31/06	CASH	01/31/06	YOU SOLD	GENERAL ELECTRIC CO @ 32.92	(60)	\$1,975.13	\$2,096.40	(\$121.27)	
01/31/06	CASH	01/31/06	YOU SOLD	GENWORTH FINL INC COM CL A @ 33.40	(26)	\$868.37	\$786.24	\$82.13	
01/31/06	CASH	01/31/06	YOU SOLD	GENZYME CORP @ 70.72	(10)	\$707.17	\$748.62	(\$41.45)	

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
 Investment Discipline:

Banc of America Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/31/06	CASH	YOU SOLD	GOLDEN WEST FINL CORP DEL @ 70 43	(15)	\$1,056 41	\$978 00	\$78 41
01/31/06	CASH	YOU SOLD	ST Gain \$78 41				
01/31/06	CASH	YOU SOLD	GOLDMAN SACHS GROUP INC @ 137 89	(18)	\$2,481 94	\$1,884 96	\$596 98
01/31/06	CASH	YOU SOLD	ST Gain \$596 98				
01/31/06	CASH	YOU SOLD	GOLDMAN SACHS GROUP INC @ 137 89	(19)	\$2,619 82	\$2,157 76	\$462 06
01/31/06	CASH	YOU SOLD	ST Gain \$462 06				
01/31/06	CASH	YOU SOLD	GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01 @ 38 44	(20)	\$768 77	\$823 80	(\$55 03)
01/31/06	CASH	YOU SOLD	ST Loss \$55 03				
01/31/06	CASH	YOU SOLD	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO @ 74 53	(12)	\$894 33	\$582 36	\$311 97
01/31/06	CASH	YOU SOLD	ST Gain \$311 97				
01/31/06	CASH	YOU SOLD	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO @ 74 53	(21)	\$1,565 08	\$1,500 14	\$64 94
01/31/06	CASH	YOU SOLD	ST Gain \$72 03				
01/31/06	CASH	YOU SOLD	ST Loss \$7 09				
01/31/06	CASH	YOU SOLD	HARTFORD FINL SVCS GROUP INC @ 85 64	(12)	\$1,027 64	\$921 12	\$106 52
01/31/06	CASH	YOU SOLD	ST Gain \$106 52				
01/31/06	CASH	YOU SOLD	HEWLETT-PACKARD CO DE @ 31 62	(54)	\$1,707 42	\$1,352 85	\$354 57
01/31/06	CASH	YOU SOLD	ST Gain \$354 57				
01/31/06	CASH	YOU SOLD	HOME DEPOT INC @ 40 43	(28)	\$1,132 00	\$1,136 49	(\$4 49)
01/31/06	CASH	YOU SOLD	ST Gain \$0 74				
01/31/06	CASH	YOU SOLD	ST Loss \$5 23				
01/31/06	CASH	YOU SOLD	INTL BUSINESS MACH @ 81	(9)	\$728 97	\$670 77	\$58 20
01/31/06	CASH	YOU SOLD	ST Gain \$58 20				
01/31/06	CASH	YOU SOLD	JOHNSON CTLS INC @ 70 64	(7)	\$494 46	\$394 59	\$99 87
01/31/06	CASH	YOU SOLD	ST Gain \$99 87				
01/31/06	CASH	YOU SOLD	KB HOME COM @ 75	(12)	\$899 97	\$907 92	(\$7 95)
01/31/06	CASH	YOU SOLD	ST Loss \$7 95				
01/31/06	CASH	YOU SOLD	KIMBERLY CLARK CORP @ 58 61	(12)	\$703 29	\$758 52	(\$55 23)
01/31/06	CASH	YOU SOLD	ST Loss \$55 23				
01/31/06	CASH	YOU SOLD	LEHMAN BROS HLDGS CORP @ 139 19	(6)	\$835 11	\$613 20	\$221 91
01/31/06	CASH	YOU SOLD	ST Gain \$221 91				
01/31/06	CASH	YOU SOLD	LEHMAN BROS HLDGS CORP @ 139 19	(17)	\$2,366 15	\$1,909 34	\$456 81
01/31/06	CASH	YOU SOLD	ST Gain \$456 81				

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
 Investment Discipline:

Banc of America Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/31/06	CASH	YOU SOLD	LENNAR CORP CL A @ 62.48 ST Loss \$24.05	(24)	\$1,499.47	\$1,523.52	(\$24.05)
01/31/06	CASH	YOU SOLD	LOCKHEED MARTIN CORP @ 67.30 ST Gain \$59.00	(18)	\$1,211.36	\$1,152.36	\$59.00
01/31/06	CASH	YOU SOLD	LOWES COMPANIES @ 65.30 ST Gain \$339.85	(49)	\$3,199.60	\$2,859.75	\$339.85
01/31/06	CASH	YOU SOLD	M D C HLDGS INC FRMLY M D C CRP COLO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63.3447 ST Loss \$17.38	(1)	\$63.33	\$80.71	(\$17.38)
01/31/06	CASH	YOU SOLD	M D C HLDGS INC FRMLY M D C CRP COLO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63.308372 ST Loss \$34.81	(2)	\$126.61	\$161.42	(\$34.81)
01/31/06	CASH	YOU SOLD	MGM MIRAGE @ 37.45 ST Loss \$111.02	(31)	\$1,160.91	\$1,271.93	(\$111.02)
01/31/06	CASH	YOU SOLD	MARSHALL & SILSLEY CORP @ 41.98 ST Loss \$38.03	(23)	\$965.51	\$1,003.54	(\$38.03)
01/31/06	CASH	YOU SOLD	MCDONALDS CORP @ 35.03 ST Gain \$152.92	(23)	\$805.66	\$652.74	\$152.92
01/31/06	CASH	YOU SOLD	MEDTRONIC INC @ 57.10 ST Gain \$111.02	(33)	\$1,884.24	\$1,773.22	\$111.02
01/31/06	CASH	YOU SOLD	MERRILL LYNCH & CO EX-DIV DATE 02/02/06 RECORD DATE 02/06/06 PAYABLE DTE 02/28/06 @ 74.93 ST Gain \$411.13	(21)	\$1,573.48	\$1,162.35	\$411.13
01/31/06	CASH	YOU SOLD	MOTOROLA INC @ 23 ST Gain \$19.35 ST Loss \$34.90	(28)	\$643.98	\$659.53	(\$15.55)
01/31/06	CASH	YOU SOLD	ST Disallowed Lo \$28.03 MOTOROLA INC @ 23 ST Gain \$71.60 ST Loss \$61.49	(101)	\$2,322.92	\$2,312.81	\$10.11
01/31/06	CASH	YOU SOLD	MURPHY OIL CORP @ 55.05 ST Gain \$1.17	(12)	\$660.57	\$659.40	\$1.17
01/31/06	CASH	YOU SOLD	NEWS CORP CL A @ 15.75 ST Loss \$27.76	(38)	\$598.48	\$626.24	(\$27.76)

Account Number: W82-324418
 Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
 Investment Discipline:

Banc of America Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/31/06	CASH	YOU SOLD	NORTH FORK BANCORPTN INC NY @ 25.98	(25)	\$649.48	\$739.68	(\$90.20)
01/31/06	CASH	YOU SOLD	NOVARTIS AG ADR ISIN #US6987V1098 @ 55.48	(15)	\$832.17	\$741.50	\$90.67
01/31/06	CASH	YOU SOLD	NUCOR CORP @ 80.42	(10)	\$804.17	\$546.23	\$257.94
01/31/06	CASH	YOU SOLD	STAINSTEEL INDUSTRIES CORP @ 89.31	(19)	\$1,696.83	\$1,582.58	\$114.25
01/31/06	CASH	YOU SOLD	PG & E CORP @ 37.24	(45)	\$1,675.74	\$1,683.90	(\$8.16)
01/31/06	CASH	YOU SOLD	PNC FINL SVCS GROUP @ 66.57	(18)	\$1,198.22	\$982.44	\$215.78
01/31/06	CASH	YOU SOLD	PENNEY J C CO INC @ 56.68	(20)	\$1,133.56	\$1,036.44	\$97.12
01/31/06	CASH	YOU SOLD	PEPSICO INC @ 57.53	(10)	\$575.28	\$544.20	\$31.08
01/31/06	CASH	YOU SOLD	PFIZER INC @ 25.15	(47)	\$1,182.01	\$1,350.54	(\$168.53)
01/31/06	CASH	YOU SOLD	PROCTER & GAMBLE CO @ 58.98	(66)	\$3,892.56	\$3,583.49	\$309.07
01/31/06	CASH	YOU SOLD	PROGRESSIVE CORP OHIO @ 106.81	(7)	\$747.64	\$737.60	\$10.04
01/31/06	CASH	YOU SOLD	PROLOGIS TRUST @ 49.58	(9)	\$446.20	\$372.02	\$74.18
01/31/06	CASH	YOU SOLD	QUALCOMM INC @ 47.39	(58)	\$2,748.53	\$2,010.12	\$738.41
01/31/06	CASH	YOU SOLD	ROHM & HAAS CO @ 51.17	(22)	\$1,125.70	\$1,015.99	\$109.71
01/31/06	CASH	YOU SOLD	SLM CORP COM @ 55.89	(38)	\$2,123.75	\$1,906.08	\$217.67
01/31/06	CASH	YOU SOLD	ST PAUL TRAVELERS INC @ 46.23	(24)	\$1,109.48	\$930.24	\$179.24

Banc of America Investment Services, Inc.™

Account Number: W82-324418
Account Name: THE SOLING

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
Investment Discipline:

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/31/06	CASH	YOU SOLD	SANOFI-AVENTIS SPONSORED ADR FORMERLY SANAFI SYNTHELABO TO 08/20/2004 @ 45.76 ST Gain \$9.84 ST Loss \$19.33	(19)	\$869.41	\$878.90	(\$9.49)
01/31/06	CASH	YOU SOLD	SCHLUMBERGER LTD ISIN #AN8068571086 SEDOL #2779201 @ 122.76 ST Gain \$335.92	(9)	\$1,104.80	\$768.88	\$335.92
01/31/06	CASH	YOU SOLD	SCHLUMBERGER LTD ISIN #AN8068571086 SEDOL #2779201 @ 122.76 ST Gain \$362.31	(12)	\$1,473.07	\$1,110.76	\$362.31
01/31/06	CASH	YOU SOLD	STAPLES INC @ 23.38 ST Gain \$69.62	(43)	\$1,005.30	\$935.68	\$69.62
01/31/06	CASH	YOU SOLD	STARBUCKS CORP @ 31.43 ST Gain \$195.95	(36)	\$1,131.44	\$935.49	\$195.95
01/31/06	CASH	YOU SOLD	STARWOOD HOTELS & RESORTS WORLDWIDE INC @ 62.65 ST Gain \$3.86 ST Loss \$9.10	(21)	\$1,315.60	\$1,320.84	(\$5.24)
01/31/06	CASH	YOU SOLD	SUNTRUST BANKS INC @ 71.87 ST Loss \$9.65	(13)	\$934.28	\$943.93	(\$9.65)
01/31/06	CASH	YOU SOLD	TARGET CORP @ 53.98 ST Loss \$73.57	(42)	\$2,267.09	\$2,340.66	(\$73.57)
01/31/06	CASH	YOU SOLD	TOYOTA MTRS CORP SPON ADR @ 102.61 ST Loss \$16.11	(6)	\$615.64	\$631.75	(\$16.11)
01/31/06	CASH	YOU SOLD	US BANCORP DEL COM NEW @ 29.66 ST Gain \$32.26	(77)	\$2,283.74	\$2,251.48	\$32.26
01/31/06	CASH	YOU SOLD	UNION PACIFIC CORP @ 86.32 ST Gain \$90.69 ST Loss \$0.18	(9)	\$776.85	\$686.34	\$90.51
01/31/06	CASH	YOU SOLD	UNITED TECHNOLOGIES CORP @ 57.35 ST Gain \$102.13	(28)	\$1,605.75	\$1,503.62	\$102.13
01/31/06	CASH	YOU SOLD	UNITEDHEALTH GROUP @ 58.25 ST Gain \$558.64	(88)	\$5,125.84	\$4,567.20	\$558.64

Account Number: W82-324418
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Banc of America Investment Services, Inc.™

Statement Date: 01/01/2006 to 01/31/2006

Separate Account Manager: CSG PORTFOLIO STRATEGIES
 Investment Discipline:

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/31/06	CASH	YOU SOLD	VALERO ENERGY CORP @ 58.61 ST Gain \$10.83 ST Loss \$7.26	(15)	\$879.12	\$875.55	\$3.57
01/31/06	CASH	YOU SOLD	VERIZON COMMUNICATIONS @ 31.49 ST Loss \$108.40	(36)	\$1,133.60	\$1,242.00	(\$108.40)
01/31/06	CASH	YOU SOLD	VIACOM INC NEW CL B @ 43.10	(5)	\$215.49		
01/31/06	CASH	YOU SOLD	WACHOVIA CORP 2ND NEW @ 53.86 ST Gain \$135.30 ST Loss \$0.69	(41)	\$2,208.19	\$2,073.58	\$134.61
01/31/06	CASH	YOU SOLD	WALGREEN COMPANY @ 42.89 ST Loss \$57.47	(16)	\$686.21	\$743.68	(\$57.47)
01/31/06	CASH	YOU SOLD	WELLS FARGO & CO NEW EX-DIV DATE 02/01/06 RECORD DATE 02/03/06 PAYABLE DTE 03/01/06 @ 62.80 ST Gain \$48.75	(37)	\$2,323.52	\$2,274.77	\$48.75
01/31/06	CASH	YOU SOLD	WILLIAMS COS INC @ 23.61 ST Gain \$240.60	(47)	\$1,109.63	\$869.03	\$240.60
01/31/06	CASH	YOU SOLD	YUM! BRANDS INC @ 48.90 ST Loss \$96.90	(36)	\$1,760.34	\$1,857.24	(\$96.90)
01/31/06	CASH	YOU SOLD	ZIMMER HLDGS INC @ 67.38 ST Loss \$247.58	(26)	\$1,751.82	\$1,999.40	(\$247.58)
01/31/06	CASH	YOU SOLD	COLUMBIA CASH RESERVES DAILY NSHX TO	(6,632.27)	\$6,632.27		
Net Securities Sold					\$171,388.32		

NET TRADING

\$162,631.52

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/03/06	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	33.19	(\$33.19)
01/04/06	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	48.19	(\$48.19)
01/05/06	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	11.64	(\$11.64)