

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 \_\_\_\_\_, and ending \_\_\_\_\_

		<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	
G Check all that apply:			
Use the IRS label. Otherwise, print or type. See Specific Instructions.		Name of organization <b>THE HAGEN FAMILY FOUNDATION</b> Number and street (or P.O. box number if mail is not delivered to street address) <b>2760 NE 16TH STREET</b> Room/suite _____ City or town, state, and ZIP code <b>FT. LAUDERDALE, FL 33304</b>	A Employer identification number <b>38-3482329</b>
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		B Telephone number <b>(954)-561-1580</b>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,351,965.</b> (Part I, column (d) must be on cash basis.)		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books    (b) Net investment income    (c) Adjusted net income    (d) Disbursements for charitable purposes (cash basis only)	
Revenue		N/A	
1 Contributions, gifts, grants, etc., received .....			
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 .....	<b>25,862.</b>	<b>25,862.</b>	<b>STATEMENT 1</b>
5a Gross rents .....			
b Net rental income or (loss) .....			
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a .....	<b>1,472,554.</b>		
7 Capital gain net income (from Part IV, line 2) .....		<b>90,819.</b>	
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 .....	<b>116,681.</b>	<b>116,681.</b>	
Operating and Administrative Expenses		0.    0.    0.	
13 Compensation of officers, directors, trustees, etc. ....	0.	0.	0.
14 Other employee salaries and wages .....			
15 Pension plans, employee benefits .....			
16a Legal fees .....			
b Accounting fees .....	<b>STMT 2</b>	<b>2,625.</b>	<b>1,312.</b>
c Other professional fees .....			<b>1,313.</b>
17 Interest .....			
18 Taxes .....	<b>STMT 3</b>	<b>2,214.</b>	<b>24.</b>
19 Depreciation and depletion .....			
20 Occupancy .....			
21 Travel, conferences, and meetings .....	<b>4,773.</b>	<b>2,386.</b>	<b>2,387.</b>
22 Printing and publications .....			
23 Other expenses .....	<b>STMT 4</b>	<b>25,516.</b>	<b>24,857.</b>
24 Total operating and administrative expenses. Add lines 13 through 23 .....	<b>35,128.</b>	<b>28,579.</b>	<b>4,359.</b>
25 Contributions, gifts, grants paid .....	<b>65,885.</b>		<b>65,885.</b>
26 Total expenses and disbursements. Add lines 24 and 25 .....	<b>101,013.</b>	<b>28,579.</b>	<b>70,244.</b>
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements .....	<b>15,668.</b>		
b Net investment income (if negative, enter -0-) .....		<b>88,102.</b>	
c Adjusted net income (if negative, enter -0-) .....			<b>N/A</b>

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing .....	92,188.	41,483.	41,483.
	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 .....			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations <b>STMT 5</b>	91,479.	0.	0.
	b Investments - corporate stock <b>STMT 6</b>	1,069,283.	1,227,135.	1,310,482.
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment basis .....			
	Less: accumulated depreciation ►			
	12 Investments - mortgage loans .....			
	13 Investments - other .....			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation ►			
	15 Other assets (describe ►) .....			
	16 Total assets (to be completed by all filers) .....	1,252,950.	1,268,618.	1,351,965.
	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.	
	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 .....	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds .....	1,252,950.	1,268,618.	
	30 Total net assets or fund balances .....	1,252,950.	1,268,618.	
	31 Total liabilities and net assets/fund balances .....	1,252,950.	1,268,618.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) .....	1	1,252,950.
2 Enter amount from Part I, line 27a .....	2	15,668.
3 Other increases not included in line 2 (itemize) ► .....	3	0.
4 Add lines 1, 2, and 3 .....	4	1,268,618.
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	1,268,618.

**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					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	1,472,554.	1,381,735.	90,819.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			90,819.		
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		90,819.		
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	68,554.	1,299,521.	.052753
2003	69,155.	1,219,594.	.056703
2002	71,529.	1,353,427.	.052850
2001	112,684.	1,536,835.	.073322
2000	38,508.	787,814.	.048880

2 Total of line 1, column (d) .....	2	.284508
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	.056902
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5 .....	4	1,306,570.
5 Multiply line 4 by line 3 .....	5	74,346.
6 Enter 1% of net investment income (1% of Part I, line 27b) .....	6	881.
7 Add lines 5 and 6 .....	7	75,227.
8 Enter qualifying distributions from Part XII, line 4 .....	8	70,244.

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)**

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of ruling letter if necessary-see instructions)	1,762.
Date of ruling letter:		
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b .....		
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) .....		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .....		0.
3 Add lines 1 and 2 .....		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .....		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- .....		
6 Credits/Payments:		
a 2005 estimated tax payments and 2004 overpayment credited to 2005 .....	6a	1,080.
b Exempt foreign organizations - tax withheld at source .....	6b	
c Tax paid with application for extension of time to file (Form 8868) .....	6c	
d Backup withholding erroneously withheld .....	6d	
7 Total credits and payments. Add lines 6a through 6d .....	7	1,080.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .....	9	682.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .....	10	
11 Enter the amount of line 10 to be: Credited to 2006 estimated tax ►	Refunded ►	
	11	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? .....	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? .....	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		
c Did the organization file Form 1120-POL for this year? .....	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. ► \$ <u>0.</u> (2) On organization managers. ► \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. ► \$ <u>0.</u>		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? .....	2	X
If "Yes," attach a detailed description of the activities.		
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....	3	X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? .....	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	6	X
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
MT, FL		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .....	8b	X
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? If "Yes," complete Part XIV .....	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ► <u>WWW.HAGENFAMILYFOUNDATION.ORG</u>	11	X
12 The books are in care of ► <u>MR. DAVID HAGEN</u> Telephone no. ► <u>(954) 561-1580</u> Located at ► <u>2760 NE 16TH STREET, FT. LAUDERDALE, FL</u> ZIP+4 ► <u>33304</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	13	N/A

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

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

**1a** During the year did the organization (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes  No

	<b>Yes</b>	<b>No</b>
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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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**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
SEE STATEMENT 7		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.

1	N/A	Expenses
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	
<b>Total.</b> Add lines 1 through 3 ►	<b>0.</b>

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities .....	1a	1,236,093.
b Average of monthly cash balances .....	1b	90,374.
c Fair market value of all other assets .....	1c	
d <b>Total</b> (add lines 1a, b, and c) .....	1d	1,326,467.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2 Acquisition indebtedness applicable to line 1 assets .....	2	0.
3 Subtract line 2 from line 1d .....	3	1,326,467.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	19,897.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	1,306,570.
6 <b>Minimum investment return.</b> Enter 5% of line 5 .....	6	65,329.

**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	65,329.
2a Tax on investment income for 2005 from Part VI, line 5 .....	2a	1,762.
b Income tax for 2005. (This does not include the tax from Part VI.) .....	2b	
c Add lines 2a and 2b .....	2c	1,762.
3 Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	63,567.
4 Recoveries of amounts treated as qualifying distributions .....	4	0.
5 Add lines 3 and 4 .....	5	63,567.
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	63,567.

**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	70,244.
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 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 .....	4	70,244.
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 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	70,244.

**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 .....				63,567.
2 Undistributed income, if any, as of the end of 2004:			0.	
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 .....	30,622.			
c From 2002 .....	3,858.			
d From 2003 .....	8,175.			
e From 2004 .....	5,722.			
f Total of lines 3a through e .....	48,377.			
4 Qualifying distributions for 2005 from Part XII, line 4: ► \$ 70,244.			0.	
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) .....	0.			
d Applied to 2005 distributable amount .....				63,567.
e Remaining amount distributed out of corpus .....	6,677.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	55,054.			
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 .....	55,054.			
10 Analysis of line 9:				
a Excess from 2001 .....	30,622.			
b Excess from 2002 .....	3,858.			
c Excess from 2003 .....	8,175.			
d Excess from 2004 .....	5,722.			
e Excess from 2005 .....	6,677.			

**Part XIV Private Operating Foundations** (see instructions and Part VI-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 .....	► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 .....				
b 85% of line 2a .....				
c Qualifying distributions from Part XII, line 4 for each year listed .....				
d Amounts included in line 2c not used directly for active conduct of exempt activities .....				
e Qualifying distributions made directly for active conduct of exempt activities.				
Subtract line 2d from line 2c .....				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets .....				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .....				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .....				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) .....				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) .....				
(3) Largest amount of support from an exempt organization .....				
(4) Gross investment income .....				

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year-see page 26 of the instructions.)****1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**SEE STATEMENT 8**

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

NONE

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

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

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

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
Total			► 3a	65,885.
b Approved for future payment				
NONE				
Total			► 3b	0.

523601/01-05-06

Form 990-PF (2005)

## **Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated.	Grossed 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	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies .....					
<b>2 Membership dues and assessments .....</b>					
<b>3 Interest on savings and temporary cash investments .....</b>					
<b>4 Dividends and interest from securities .....</b>					<b>14      25,862.</b>
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property .....					
b Not debt-financed property .....					
<b>6 Net rental income or (loss) from personal property .....</b>					
<b>7 Other investment income .....</b>					
<b>8 Gain or (loss) from sales of assets other than inventory .....</b>					
<b>9 Net income or (loss) from special events .....</b>					
<b>10 Gross profit or (loss) from sales of inventory .....</b>					
<b>11 Other revenue:</b>					
a					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e) .....</b>		<b>0.</b>		<b>116,681.</b>	<b>0.</b>
<b>13 Total. Add line 12, columns (b), (d), and (e) .....</b>					<b>13      116,681.</b>
<i>(See worksheet in line 12 instructions to verify total.)</i>					

13 Total: Add line 12, columns (B), (D), and (E) .....  
(See worksheet in line 13 instructions to verify calculation.)

#### **Part XVI-B Relationship of Activities to the Accomplishment of End-of-Period Objectives**

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

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

- 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**

- 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. See Part V.

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

- 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  No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/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 of officer or trustee		Date	Title
Paid Preparer's Use Only	Preparer's signature	Date	Check if self- employed
Firm's name (or yours if self-employed), address, and ZIP code	PLANTE & MORAN, PLLC 2601 CAMBRIDGE CT., SUITE 500 AUBURN HILLS, MI 48326		EIN ► 38-1357951 Phone no. (248) 375-7100

**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.)
a MERRILL LYNCH ACCOUNT #2 - SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
b MERRILL LYNCH ACCOUNT #2 - SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
c MERRILL LYNCH ACCOUNT #3 - SEE ATTACHED STSTEMENT			P	VARIOUS	VARIOUS
d MERRILL LYNCH ACCOUNT #3 - SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
e MERRILL LYNCH ACCOUNT #4 - SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
f MERRILL LYNCH ACCOUNT #4 - SEE ATTACHED STATEMENT			P	VARIOUS	VARIOUS
g					
h					
i					
j					
k					
l					
m					
n					
o					
(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 170,686.		173,815.	-3,129.		
b 311,730.		305,691.	6,039.		
c 206,610.		208,332.	-1,722.		
d 25,151.		19,026.	6,125.		
e 407,136.		383,030.	24,106.		
f 351,241.		291,841.	59,400.		
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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			-3,129.		
b			6,039.		
c			-1,722.		
d			6,125.		
e			24,106.		
f			59,400.		
g					
h					
i					
j					
k					
l					
m					
n					
o					
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	90,819.	
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	

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LESS: ACCRUED INTEREST PAID MERRILL LYNCH	-618. 26,480.	0. 0.	-618. 26,480.
TOTAL TO FM 990-PF, PART I, LN 4	25,862.	0.	25,862.

  

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,625.	1,312.		1,313.
FORM 990-PF, PG 1, LN 16B	2,625.	1,312.		1,313.

  

FORM 990-PF	TAXES	STATEMENT	3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD TAXES	24. 2,190.	24. 0.		0. 0.
FORM 990-PF, PG 1, LN 18	2,214.	24.		0.

  

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	24,198.	24,198.		0.
WEB SITE FEES	418.	209.		209.
MEMBERSHIP FEES	900.	450.		450.
FORM 990-PF, PG 1, LN 23	25,516.	24,857.		659.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ERRILL LYNCH A/C #2 - SEE ATTACHED STATEMENT	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ERRILL LYNCH A/C #2 - SEE ATTACHED STATEMENT	141,646.	150,122.
ERRILL LYNCH A/C #3 - SEE ATTACHED STATEMENT	563,097.	574,202.
ERRILL LYNCH A/C #4 - SEE ATTACHED STATEMENT	522,392.	586,158.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,227,135.	1,310,482.

ORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AVID F. HAGEN 760 NE 16TH STREET F. LAUDERDALE, FL 33304	PRESIDENT 0.00	0.	0.	0.
IRGINIA L. HAGEN 760 NE 16TH STREET F. LAUDERDALE, FL 33304	VICE PRESIDENT 0.00	0.	0.	0.
EV. ANDREW HAGEN 760 NE 16TH STREET F. LAUDERDALE, FL 33304	DIRECTOR 0.00	0.	0.	0.
ATRICIA H. BORN 760 NE 16TH STREET F. LAUDERDALE, FL 33304	DIRECTOR 0.00	0.	0.	0.
AURA C. HAGEN 760 NE 16TH STREET F. LAUDERDALE, FL 33304	DIRECTOR 0.00	0.	0.	0.
USAN DINGLE HAGEN 760 NE 16TH STREET F. LAUDERDALE, FL 33304	ASSOCIATE 0.00	0.	0.	0.
HRISTOPHER J. BORN 760 NE 16TH STREET F. LAUDERDALE, FL 33304	ASSOCIATE 0.00	0.	0.	0.
OTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 8

## NAME OF MANAGER

AVID F. HAGEN  
IRGINIA L. HAGEN

ORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	AMOUNT
RENAISSANCE LEARNING CENTER, PALM BEACH GARDENS, FL	PUBLIC	GENERAL WELFARE	NONE	5,000.
JTHRAN SOCIAL SERVICES OF MICHIGAN, MI	PUBLIC	GENERAL WELFARE	NONE	5,000.
ARM BLANKETS' CHILDREN'S FOUNDATION, ROLLING MEADOWS, IL	PUBLIC	GENERAL WELFARE	NONE	5,000.
ENTRAL ILLINOIS FRIENDS OF PUBLIC NATION, PEORIA, IL	PUBLIC	GENERAL WELFARE	NONE	5,000.
HILD AND FAMILY SERVICES OF NW MICHIGAN, MI	PUBLIC	EDUCATIONAL	NONE	3,000.
AMILY LITERACY FOUNDATION, SAN DIEGO, CA	PUBLIC	EDUCATIONAL	NONE	2,500.
OWER CONNECTION, BILINGBROOK, IL	PUBLIC	GENERAL WELFARE	NONE	5,000.
RS FLORES SYMPHONY ORCHESTRA, FT. LAUTERDALE, FL	PUBLIC	GENERAL WELFARE	NONE	5,000.

## THE HAGEN FAMILY FOUNDATION

38-3482329

PRING OF TAMPA BAY, TAMPA PUBLIC AY, FL		GENERAL WELFARE	NONE	
				3,000.
JOYFUL SPIRIT CHURCH, DLINGBROOK, IL	PUBLIC	GENERAL WELFARE	NONE	
				2,000.
URNITURE RESOURCE ENTERLINE, PONTIAC, MI	PUBLIC	GENERAL WELFARE	NONE	
				3,000.
ONNET HOUSE INC., FT. AUTERDALE, FL	PUBLIC	GENERAL WELFARE	NONE	
				4,885.
APITAL HILL COMMUNITY SERVICES, DENVER, CO	PUBLIC	GENERAL WELFARE	NONE	
				2,500.
PERATION MIGRATION - USA NC. BUFFALO, NY	PUBLIC	GENERAL WELFARE	NONE	
				5,000.
EAFARERS' HOUSE, FT. AUTERDALE, FL	PUBLIC	GENERAL WELFARE	NONE	
				5,000.
AWRENCE TECHNOLOGICAL IVERSITY, MI	PUBLIC	EDUCATIONAL	NONE	
				5,000.
SEE ADDITIONAL INFORMATION ATTACHED				
OTAL TO FORM 990-PF, PART XV, LINE 3A				<u>65,885.</u>

IFF Provided a total of \$ 65,885 in grants as follows:

\$000 to Renaissance Learning Center in Palm Beach Gardens, FL to fund start-up costs for the program for parents and caregivers of children with autism;

\$000 to Lutheran Social Services of Michigan to fund two community centers in Saginaw that provide a safe haven for children in struggling urban neighborhoods and support after-school activities, self esteem programs, substance-use prevention, tutoring and more;

\$000 to Warm Blankets' Childrens' Foundation in Rolling Meadows, Illinois to assist current programs to plant more orphan homes in third world countries and provide care for thousands of orphans;

\$000 to Central Illinois FRIENDS OF PWA in Peoria to assist in the purchase of a truck to distribute donated items to individuals with HIV/AIDS;

\$000 to Child and Family Services of NW Michigan to fund a creative practicum for teen boys in foster care with socialization difficulties who will benefit from experiential exposure to the arts;

\$500 to the Family Literacy Foundation in San Diego, CA to educate incarcerated mothers and fathers on the benefits and techniques of reading aloud with children with tapes of their readings sent to their children;

\$000 to the Power Connection in Bolingbrook, IL to provide for upgrade of computer servers to expand training and security and stability to classroom equipment and as well to replace out-of-date computers for more efficient training classes and give the old ones to students who have none at home;

\$000 to Ars Flores Symphony Orchestra in Ft. Lauderdale, FL to support concerto competition which provides talented young musicians with the opportunity to perform with a full orchestral accompaniment;

\$000 to the Spring of Tampa Bay, FL for project Happy Child to provide toddler storage units, children's furniture and educational items for the best care of these victims of domestic violence;

\$000 to Joyful Spirit Church, Bolingbrook, Ill. for assistance for advanced training in Family Ministry programming;

\$000 to Furniture Resource Centerline in Pontiac, MI to purchase 43 baby cribs and mattresses for children, referred to case-workers and nurses, to have a safe and secure sleep environment;

\$885 to the Bonnet House, Inc. Ft. Lauderdale, FL for improvements in the quality and efficiency of its collection cataloging and education programs and aid in achieving full accreditation from the American Association of Museums;

\$500 to Capital Hill Community Services in Denver, CO for their homeless meal sites to involve and support the homeless while they struggle to improve their lives and promote community involvement and philanthropy;

\$000 to Operation Migration- USA Inc. in Buffalo, NY to support outreach programs to disseminate information and educational materials to the general public to witness the spectacle of modern aircraft leading ancient birds to survival;

\$000 to Seafarers' House in Ft. Lauderdale, FL to expand and improve the ship visiting programs to include an additional clergy person who can team with other employees and volunteers to enter cargo and cruise ships calling at Port Everglades; and

wards

000 to Lawrence Technological University to fund a portion of the computer software and hardware, specifically that related to tutoring and providing accommodations to students with various disabilities.



PLANTE &amp; MORAN

# EMA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Accrued Interest	Est Annual Income
<b>Cash and Money Funds</b>							
	CASH		3.57	3.57			
5,056	ML Bank Deposit Program	08/16/04	5,056.00	5,056.00			182.52
	<b>Total Cash and Money Funds</b>		<b>5,059.57</b>	<b>5,059.57</b>			<b>182.52</b>

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Accrued Interest	Est Annual Income
<b>Equities</b>							
223	AEGON N.V. NY REG SHS	10/12/05	3,262.49	3,639.36			103.92
76	ANGLO AMERN PLC ADR	10/12/05	2,207.04	2,643.28			57.00
221	BAA PLC SPONSORED ADR	10/12/05	2,431.00	2,353.65	(77.00)		77.79
64	BCE INC COM	10/12/05	1,679.36	1,532.80	(146.00)		72.51
87	BOOTS GROUP PLC UNSP ADR	10/12/05	1,948.80	1,818.30	(130.00)		89.26
26	BP PLC SPON ADR	10/12/05	1,733.16	1,669.72	(63.00)		54.37
38	BASF AG SPONSORED ADR	10/12/05	2,823.78	2,906.24	82.00		65.44
181	BAE SYS PLC SPN ADR	10/12/05	4,325.90	4,805.55	479.00		125.61
64	CADBURY SCHWEPPES ADR	10/12/05	2,462.73	2,450.56	(12.00)		58.43

PLEASE SEE REVERSE SIDE  
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Statement Period  
Year Ending 12/31/05  
Account No. [REDACTED]

005455



#2



Merrill Lynch

PLANTE &amp; MORAN

**EIA** Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
58	CREDIT SUISSE GP SP ADR	10/12/05	2,552.00	2,955.10	403.00	46.23
70	CANON INC ADR REP5SH	10/12/05	3,752.70	4,118.10	365.00	58.87
80	CHEUNG KONG HLDG ADR	10/12/05	836.00	832.00	(4.00)	16.64
97	CHEUNG KONG HLDG ADR	11/17/05	974.18	1,008.80	34.00	20.18
51	DIAGEO PLC SPSD ADR NEW	10/12/05	2,947.29	2,973.30	26.00	108.94
7	DIAGEO PLC SPSD ADR NEW	12/23/05	410.37	408.10	(2.00)	14.95
92	DANSKE BK A/S UNSPNS ADR	10/12/05	2,838.20	3,224.60	386.00	89.88
19	DEUTSCHE BANK AG REG	10/12/05	1,759.78	1,840.53	80.00	68.29
19	ENI S P A SPONSORED ADR	10/12/05	2,626.56	2,649.74	23.00	112.71
3	ENI S P A SPONSORED ADR	12/23/05	420.66	418.38	(2.00)	17.80
47	EISAI CO LTD SPN ADR	10/12/05	1,938.75	1,997.50	58.00	28.48
52	ENCANA CORP	10/12/05	2,598.96	2,348.32	(250.00)	15.60
114	FUJI PHOTO FILM ADR NEW	10/12/05	3,756.30	3,785.94	29.00	18.24
108	GLAXOSMITHKLINE PLC ADR	10/12/05	5,489.64	5,451.84	(37.00)	164.92
19	HSBC HLDG PLC SP ADR	10/12/05	1,492.45	1,528.93	36.00	65.55
13	HSBC HLDG PLC SP ADR	10/31/05	1,018.65	1,046.11	27.00	44.85
71	HEINEKEN NV ADR	10/12/05	2,343.00	2,257.80	(85.00)	23.64

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Statement Period  
Year Ending 12/31/05  
Account No. [REDACTED]



**Merrill Lynch**

PLANTE & MORAN

## **E/M Fiscal Statement**

### CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
<b>Equities</b>						
14	HEINEKEN NV ADR	11/01/05	448.58	445.20	(3.00)	4.66
8	HEINEKEN NV ADR	11/02/05	258.74	254.40	(4.00)	2.66
39	HUTCHISON WHAMPOA ADR	10/12/05	1,895.40	1,848.60	(46.00)	41.73
67	ING GP NV SPSD ADR	10/12/05	1,920.22	2,332.94	412.00	69.81
78	KOREA ELEC POWER SPN ADR	10/12/05	1,315.08	1,520.22	205.00	43.37
193	KINGFISHER PLC SP ADR	10/12/05	1,466.80	1,592.25	125.00	66.97
54	KINGFISHER PLC SP ADR	12/16/05	464.36	445.50	(18.00)	18.74
95	KT CORP ADR	10/12/05	2,109.00	2,047.25	(61.00)	126.26
51	KONINKL PHIL E NY SH NEW	10/12/05	1,300.50	1,586.10	285.00	22.29
10	KAO CORP SPD ADR	10/12/05	2,364.00	2,675.00	311.00	34.68
58	LLOYDS TSB GROUP SPD ADR	10/31/05	1,899.37	1,960.40	61.00	146.80
19	MILLEA HOLDINGS INC ADR	10/12/05	1,538.43	1,634.57	96.00	8.40
23	NATL AUSTRALIA B ADR	10/12/05	2,786.91	2,731.25	(55.00)	141.77
147	NINTENDO LTD ADR	10/12/05	2,102.10	2,241.75	139.00	36.02
100	NIPPON TEL&TEL SPDN ADR	10/12/05	2,375.00	2,281.00	(94.00)	15.90
100	NOVARTIS ADR	10/12/05	5,161.00	5,248.00	87.00	75.00
198	NOMURA HLDGS INC ADR	10/12/05	2,940.30	3,805.56	865.00	35.05

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Account No. [REDACTED]





PLANTE &amp; MORAN

# EMI<sup>TM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
46	NESTLE S A REP RG SH ADR	10/12/05	3,330.40	3,438.50	108.00	49.5
5	NESTLE S A REP RG SH ADR	12/23/05	369.00	373.75	4.00	5.3
220	NOKIA CORP SPON ADR	10/12/05	3,698.20	4,026.00	327.00	79.8
47	NOKIA CORP SPON ADR	10/28/05	762.54	860.10	97.00	17.0
79	OLYMPUS CORP ADR	10/12/05	1,698.50	2,074.89	376.00	7.9
95	REED ELSEVIER PLC SP ADR	10/12/05	3,440.90	3,563.45	122.00	91.8
19	ROYAL DUTCH SHELL PLC SPONS ADR B	10/12/05	1,228.54	1,226.07	(2.00)	21.0
63	REPSOL YPF S A SPND ADR	10/12/05	1,930.95	1,852.83	(78.00)	34.9
13	REPSOL YPF S A SPND ADR	12/23/05	386.36	382.33	(4.00)	7.2
21	ROCHE HLDG LTD SPN ADR	10/12/05	1,538.25	1,577.10	38.00	14.4
120	SOCIETE GENERALE SPN ADR	10/12/05	2,748.00	2,940.00	192.00	82.8
173	STORA ENSO OYJ SPD ADR	10/12/05	2,297.44	2,338.96	41.00	71.7
95	STATOIL ASA ADR	10/12/05	2,196.40	2,181.20	(15.00)	39.8
42	SONY CORP ADR NEW	10/12/05	1,371.30	1,713.60	342.00	8.8
19	SONY CORP ADR NEW	10/31/05	616.68	775.20	158.00	3.9
23	SONY CORP ADR NEW	11/11/05	780.87	938.40	157.00	4.8

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 Statement Period Year Ending 12/31/05  
 Account No. [REDACTED]

0054354



PLANTE &amp; MORAN

# EMA<sup>SM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
127	TELEFONOS M SA RP L ADR	10/12/05	2,571.75	3,134.36	562.00	86.23
21	TOTAL S.A. SP ADR	10/12/05	2,693.88	2,654.40	(39.00)	64.62
182	TAIWAN S MANUFCTRING ADR	10/12/05	1,466.92	1,803.62	336.00	42.41
132	TNT N V ADR	10/12/05	3,212.88	4,128.96	916.00	80.65
25	TOYOTA MOTOR CORP ADR	10/12/05	2,274.50	2,615.50	341.00	30.55
70	UPM KYMMENE OY SPSD ADR	10/12/05	1,381.10	1,372.00	(9.00)	57.40
132	VODAFONE GRP PLC SPN ADR	10/12/05	3,439.92	2,834.04	(605.00)	100.32
187	ZURICH FINL SVCS SPN ADR	10/12/05	3,235.10	4,001.80	766.00	
<b>Total Equities</b>			<b>141,645.92</b>	<b>150,121.60</b>	<b>8,468.00</b>	<b>3,513.61</b>

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00516355



# EMA<sup>™</sup> Fiscal Statement

THE HAGEN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Cash and Money Funds</b>							
	CASH		195.15	195.15			
23,453	ML Bank Deposit Program	08/10/04	23,453.00	23,453.00			846.66
	<b>Total Cash and Money Funds</b>		<b>23,648.15</b>	<b>23,648.15</b>			<b>846.66</b>

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
155	ALTRIA GROUP INC	08/18/05	10,995.70	11,581.60		585.00
180	ALLTEL CORP DEL	08/18/05	11,017.84	11,358.00		340.00
440	AT& T INC	08/18/05	11,076.71	10,775.60		(301.00)
25	ANADARKO PETE CORP	12/02/05	2,317.68	2,368.75		51.00
40	ANADARKO PETE CORP	12/05/05	3,778.22	3,790.00		11.00
60	ANADARKO PETE CORP	12/08/05	5,811.53	5,685.00		(126.00)
125	ANHEUSS BUSCH COS INC	09/02/05	5,591.85	5,370.00		(221.00)
130	ANHEUSS BUSCH COS INC	09/14/05	5,869.46	5,584.80		(284.00)
255	BANK OF AMERICA CORP	08/18/05	11,159.59	11,768.25		608.00

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THE HAGEN FAMILY FOUNDATION

# HFA <sup>TM</sup> Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
30	CHEVRON CORP	12/17/04	1,860.45	1,703.10	(157.00)	54.00
26	CHEVRON CORP	03/08/05	1,612.39	1,476.02	(136.00)	46.80
94	CHEVRON CORP	08/03/05	5,670.71	5,336.38	(334.00)	169.20
94	CHEVRON CORP	08/10/05	5,789.14	5,336.38	(452.00)	169.20
485	CONAGRA FOODS INC	08/18/05	11,025.89	9,835.80	(1,190.00)	528.65
350	DUKE REALTY CORP NEW REIT	08/18/05	11,006.84	11,690.00	683.00	658.00
250	DTE ENERGY COMPANY	08/18/05	11,242.33	10,797.50	(444.00)	515.00
290	DELUXE CORPORATION	08/18/05	11,129.27	8,740.60	(2,388.00)	464.00
235	DOW CHEMICAL CO	08/18/05	11,061.45	10,297.70	(763.00)	314.90
270	FREEPRT-MCMRAN CPR&GLD B	08/18/05	10,983.03	14,526.00	3,542.00	269.99
230	GLAXOSMITHKLINE PLC ADR	08/18/05	11,132.00	11,610.40	478.00	351.21
26	JPMORGAN CHASE & CO	02/19/02	755.97	1,031.94	275.00	35.36
34	JPMORGAN CHASE & CO	02/27/02	978.80	1,349.46	370.00	46.24
160	JPMORGAN CHASE & CO	02/25/03	3,516.91	6,350.40	2,833.00	217.60
88	JPMORGAN CHASE & CO	02/17/05	3,270.86	3,492.72	221.00	119.68
15	JPMORGAN CHASE & CO	08/18/05	519.30	595.35	76.00	20.40

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# EMA™ Fiscal Statement

THE HAGEN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>							
225	JEFFERSON PILOT CORP	08/18/05	11,145.22	12,809.25	1,664.00	375.75	
665	KEYCORP NEW COM	08/18/05	22,277.43	21,898.45	(378.00)	864.51	
45	KEYCORP NEW COM	09/29/05	1,445.29	1,481.85	36.00	58.50	
300	KEYSPAN CORP	08/18/05	11,140.50	10,707.00	(433.00)	558.00	
175	KIMBERLY CLARK	08/18/05	11,092.48	10,438.75	(653.00)	315.00	
495	LIMITED BRANDS INC	08/18/05	10,989.00	11,063.25	74.00	297.00	
220	LINCOLN NTL CORP IND NPV	08/18/05	11,033.00	11,666.60	633.00	334.40	
395	LYONDELL CHEMICAL PV \$1	08/18/05	11,060.67	9,408.90	(1,651.00)	355.50	
215	MORGAN STANLEY	08/18/05	11,206.49	12,199.10	992.00	232.20	
320	MARATHON OIL CORP	08/18/05	18,680.68	19,510.40	829.00	422.40	
440	MBNA CORP COM	08/18/05	11,170.81	11,946.00	775.00	246.40	
185	MASCO CORP	09/21/05	5,478.59	5,585.15	106.00	148.00	
185	MASCO CORP	09/28/05	5,613.23	5,585.15	(28.00)	148.00	
60	MATTEL INC COM	11/30/05	993.14	949.20	(43.00)	30.00	
290	MATTEL INC COM	12/01/05	4,727.06	4,587.80	(139.00)	145.00	
90	MATTEL INC COM	12/05/05	1,455.65	1,423.80	(31.00)	45.00	
75	MATTEL INC COM	12/09/05	1,234.41	1,186.50	(47.00)	37.50	
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**Fiscal Statement**

THE HAGEN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
195	MATTEL INC COM	12/13/05	3,247.80	3,084.90	(162.00)	97.50
725	MERCK&CO INC	08/18/05	22,182.68	23,062.25	879.00	1,102.01
100	MERCK&CO INC	09/30/05	2,731.81	3,181.00	449.00	152.00
200	NORTHROP GRUMMAN CORP	08/18/05	11,108.00	12,022.00	914.00	208.00
140	OCCIDENTAL PETE CORP CAL	08/18/05	10,935.40	11,183.20	247.00	201.60
135	PETROCHINA CO LTD SP ADR	08/18/05	11,169.90	11,064.60	(105.00)	504.09
155	PETRLEO BRAS VIG SPD ADR	08/18/05	8,792.15	11,046.85	2,254.00	37.19
260	PROGRESS ENERGY INC	08/18/05	11,043.29	11,419.20	375.00	629.20
160	PFIZER INC DEL PV\$0.05	02/19/02	4,262.00	3,731.20	(530.00)	153.60
71	PFIZER INC DEL PV\$0.05	10/15/04	1,999.98	1,655.72	(344.00)	68.16
98	PFIZER INC DEL PV\$0.05	03/08/05	2,647.58	2,285.36	(362.00)	94.08
98	PFIZER INC DEL PV\$0.05	05/19/05	2,800.54	2,285.36	(515.00)	94.08
675	REGIONS FINL CORP	08/18/05	22,232.95	23,058.00	825.00	918.01
50	REGIONS FINL CORP	10/03/05	1,543.08	1,708.00	164.00	68.00
5	REGIONS FINL CORP	10/05/05	151.09	170.80	19.00	6.80
130	REYNOLDS AMERICAN INC	08/18/05	11,111.74	12,392.90	1,281.00	650.00
605	SEAGATE TECHNOLOGY	08/18/05	10,959.88	12,093.95	1,134.00	

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# EMA™ Fiscal Statement

THE HAGEN FAMILY FOUNDATION

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
130	SEAGATE TECHNOLOGY	09/30/05	2,049.54	2,598.70	549.00	
255	ST. PAUL TRAVELERS COS	08/18/05	11,202.15	11,390.85	188.00	234.59
255	SEMPRA ENERGY	08/18/05	11,155.49	11,434.20	278.00	295.80
245	STANLEY WORKS	08/18/05	11,131.21	11,769.80	638.00	284.21
185	V F CORPORATION	08/18/05	11,060.19	10,237.90	(822.00)	214.60
78	VERIZON COMMUNICATNS COM	08/23/04	3,077.98	2,349.36	(728.00)	126.36
72	VERIZON COMMUNICATNS COM	09/22/04	2,910.63	2,168.64	(741.00)	116.64
108	VERIZON COMMUNICATNS COM	11/08/04	4,436.59	3,252.96	(1,183.00)	174.96
48	VERIZON COMMUNICATNS COM	01/06/05	1,884.16	1,445.76	(438.00)	77.76
30	VERIZON COMMUNICATNS COM	08/18/05	987.90	903.60	(84.00)	48.60
535	WASHINGTON MUTUAL INC	08/18/05	22,421.26	23,272.50	851.00	1,048.59
275	WHIRLPOOL CORP	08/18/05	21,942.25	23,034.00	1,091.00	473.00
<b>Total Equities</b>			<b>563,096.79</b>	<b>574,202.46</b>	<b>11,105.00</b>	<b>18,906.63</b>

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# EWA Fiscal Statement

PLANTE &amp; MORAN

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Cash and Money Funds</b>						
	CASH		244.58	244.58		
11,626	ML Bank Deposit Program	08/09/04	11,626.00	11,626.00		419.70
	<b>Total Cash and Money Funds</b>		<b>11,870.58</b>	<b>11,870.58</b>		<b>419.70</b>

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
39	ALTRIA GROUP INC	12/22/03	2,112.78	2,914.08	801.00	124.80
24	ALTRIA GROUP INC	03/03/04	1,388.92	1,793.28	404.00	76.80
30	ALTRIA GROUP INC	10/10/05	2,169.00	2,241.60	72.00	96.00
93	APPLERA CP-APPL BIOSYS G	12/19/05	2,474.14	2,470.08	(4.00)	15.81
100	APPLERA CP-APPL BIOSYS G	12/20/05	2,637.32	2,656.00	18.00	17.00
27	APPLERA CP-APPL BIOSYS G	12/21/05	724.01	717.12	(6.00)	4.59
40	AUTONATION INC	10/17/05	764.74	869.20	104.00	
84	AUTONATION INC	10/18/05	1,605.87	1,825.32	219.00	
83	AUTONATION INC	10/19/05	1,587.67	1,803.59	215.00	

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00545599





# **EWA** Fiscal Statement

PLANTE & MORAN

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income		
<b>Equities</b>								
83	AUTONATION INC	10/20/05	1,602.96	1,803.59	200.00	14.9(		
149	AMERISOURCEBERGEN CORP DIVIDEND PENDING 01/04	08/01/05	3,163.06	1,821.60	6,168.60	4.4(		
44	AMERISOURCEBERGEN CORP	08/02/05	2,446.58	1,407.60	3.4(			
34	AMERISOURCEBERGEN CORP	08/08/05	1,883.17	1,076.40	2.6(			
26	AMERISOURCEBERGEN CORP	10/10/05	3,393.90	1,863.00	3,677.78	4.5(		
45	AMERISOURCEBERGEN CORP	09/28/04	2,584.60	3,481.09	1,093.00	34.8(		
29	AMERADA HESS CORP	12/10/04	3,534.00	3,481.09	5,326.44	1,845.00		
42	AMERADA HESS CORP	10/10/05	6,520.90	3,804.60	270.00	50.4		
30	AMERADA HESS CORP	12/10/04	3,772.80	9,902.55	3,381.00	36.0		
105	AETNA INC NEW	10/10/05	1,097.49	1,159.91	471.00	4.2		
45	AETNA INC NEW	12/22/03	1,488.76	1,432.83	(55.00)	12.6		
17	AMER INTL GROUP INC	03/22/04	925.65	4,243.95	97.00	1.8		
21	AMER INTL GROUP INC	10/10/05	8,362.85	8,527.50	1,023.45	9.0		
15	AMER INTL GROUP INC	12/27/05	6,405.89	8,328.42	164.00	64.8		
90	ANADARKO PETE CORP	12/10/04	1,922.00					
194	AUTODESK INC DEL PV\$0.01							

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# **Merrill Lynch**

PLANTE & MORAN

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est. Annual Income
<b>Equities</b>						
85	AUTODESK INC DEL PV\$0.01	10/10/05	3,730.64	3,649.05	(81.00)	
136	BMC SOFTWARE INC	12/19/05	2,761.81	2,786.64	24.00	
146	BMC SOFTWARE INC	12/20/05	2,974.75	2,991.54	16.00	
150	BMC SOFTWARE INC	12/21/05	3,122.30	3,073.50	(48.00)	
73	BMC SOFTWARE INC	12/22/05	1,519.16	1,495.77	(23.00)	
67	BANK OF AMERICA CORP	12/10/04	3,081.33	3,092.05	10.00	134.00
30	BANK OF AMERICA CORP	10/10/05	1,269.00	1,384.50	115.00	60.00
16	BEAR STEARNS COS INC	12/10/04	1,692.80	1,848.48	155.00	17.92
18	BEAR STEARNS COS INC	01/18/05	1,825.04	2,079.54	247.00	20.16
25	BEAR STEARNS COS INC	10/10/05	2,640.50	2,888.25	311.00	28.00
72	BECTON DICKINSON CO	12/10/04	4,014.00	4,325.76	311.00	61.92
30	BECTON DICKINSON CO	10/10/05	1,541.70	1,802.40	260.00	25.80
26	BURLINGTON RESOURCES INC	01/18/05	1,127.50	2,241.20	1,113.00	10.40
5	BURLINGTON RESOURCES INC	05/23/05	240.05	431.00	190.00	2.00
55	BURLINGTON RESOURCES INC	10/10/05	3,902.80	4,741.00	838.00	22.00
527	CMS ENERGY CORP	12/10/04	5,301.62	7,646.77	2,345.00	
215	CMS ENERGY CORP	10/10/05	3,326.05	3,119.65	(206.00)	

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# Merrill Lynch

## EMA Fiscal Statement

PLANTE &amp; MORAN

### CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
179	CAREMARK RX INC	06/06/05	8,135.23	9,270.41	1,135.00	
75	CAREMARK RX INC	10/10/05	3,692.25	3,884.25	192.00	
2	CITIGROUP INC	04/06/01	80.53	97.06	16.00	3.52
34	CITIGROUP INC	05/17/01	1,619.53	1,650.02	30.00	59.84
22	CITIGROUP INC	04/04/03	815.83	1,067.66	251.00	38.72
31	CITIGROUP INC	04/07/03	1,192.73	1,504.43	311.00	54.56
40	CITIGROUP INC	10/10/05	1,817.20	1,941.20	124.00	70.40
59	CHEVRON CORP	12/10/04	3,115.31	3,349.43	234.00	
25	CHEVRON CORP	10/10/05	1,506.75	1,419.25	(87.00)	45.00
160	CONOCOPHILLIPS	02/07/05	7,638.35	9,308.80	1,670.00	198.40
70	CONOCOPHILLIPS	10/10/05	4,378.50	4,072.60	(305.00)	86.80
77	CIGNA CORP	12/10/04	6,210.05	8,600.90	2,390.00	7.70
35	CIGNA CORP	10/10/05	4,060.00	3,909.50	(150.00)	3.50
178	CISCO SYSTEMS INC	COM	02/09/04	4,411.16	3,047.36	
80	CISCO SYSTEMS INC	COM	10/10/05	1,392.80	1,369.60	(23.00)
85	COMPUTER SCIENCE CRP		12/10/04	4,706.45	4,304.40	(402.00)
35	COMPUTER SCIENCE CRP		10/10/05	1,600.20	1,772.40	172.00

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# **EMA** Fiscal Statement

PLANTE & MORAN

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						

154	DELL INC	01/03/05	6,459.30	4,612.30	(1,847.00)	
72	DELL INC.	01/18/05	2,894.77	2,156.40	(738.00)	
95	DELL INC	10/10/05	3,108.31	2,845.25	(263.00)	
44	EXPRESS SCRIPTS INC COM	05/16/05	2,055.24	3,687.20	1,631.00	
56	EXPRESS SCRIPTS INC COM	05/17/05	2,629.57	4,692.80	2,063.00	
42	EXPRESS SCRIPTS INC COM	05/18/05	1,989.78	3,519.60	1,529.00	
122	EDISON INTL CALIF	12/10/04	3,725.18	5,320.42	1,595.00	131.71
50	EDISON INTL CALIF	10/10/05	2,256.00	2,180.50	(75.00)	54.01
123	EXXON MOBIL CORP COM	12/10/04	6,194.28	6,908.91	714.00	142.61
11	EXXON MOBIL CORP COM	03/07/05	695.50	617.87	(77.00)	12.71
19	EXXON MOBIL CORP COM	03/08/05	1,199.20	1,067.23	(131.00)	22.00
49	EXXON MOBIL CORP COM	03/28/05	2,887.37	2,752.33	(135.00)	56.84
31	EXXON MOBIL CORP COM	04/04/05	1,888.70	1,741.27	(147.00)	35.91
100	EXXON MOBIL CORP COM	10/10/05	5,864.00	5,617.00	(247.00)	116.00
18	GENL DYNAMICS CORP COM	06/23/04	1,784.54	2,052.90	268.00	28.81
20	GENL DYNAMICS CORP COM	06/24/04	1,988.20	2,281.00	292.00	32.01
10	GENL DYNAMICS CORP COM	12/10/04	1,070.50	1,140.50	70.00	16.01

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PLANTE & MORAN

# EMI™ Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	GENL DYNAMICS CORP COM	10/10/05	2,400.00	2,281.00	(119.00)	32.00
129	GENERAL ELECTRIC	04/06/01	5,263.30	4,521.45	(741.00)	129.00
26	GENERAL ELECTRIC	05/17/01	1,363.24	911.30	(451.00)	26.00
29	GENERAL ELECTRIC	02/25/03	675.47	1,016.45	340.00	29.00
25	GENERAL ELECTRIC	02/23/04	826.54	876.25	49.00	25.00
100	GENERAL ELECTRIC	10/10/05	3,425.00	3,505.00	80.00	100.00
128	GOODYEAR TIRE RUBBER	01/31/05	1,970.33	2,224.64	254.00	
191	GOODYEAR TIRE RUBBER	04/18/05	2,177.78	3,319.58	1,141.00	
131	GOODYEAR TIRE RUBBER	04/19/05	1,528.82	2,276.78	747.00	
200	GOODYEAR TIRE RUBBER	10/10/05	2,760.00	3,476.00	716.00	
76	HCA INC	06/06/05	4,087.74	3,838.00	(249.00)	45.60
73	HCA INC	06/13/05	4,058.61	3,686.50	(372.00)	43.80
65	HCA INC	10/10/05	3,056.95	3,282.50	225.00	39.00
292	HEWLETT PACKARD CO DEL	12/10/04	6,044.14	8,359.96	2,315.00	93.4%
74	HEWLETT PACKARD CO DEL	09/12/05	2,053.19	2,118.62	65.00	23.6%
150	HEWLETT PACKARD CO DEL	10/10/05	4,065.00	4,294.50	229.00	48.00
55	INTEL CORP	06/03/04	1,517.37	1,372.80	(144.00)	17.6%

PLEASE SEE REVERSE SIDE  
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# EWA Fiscal Statement

PLANTE &amp; MORAN

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	INTEL CORP	08/25/04	1,448.99	1,647.36	198.00	21.12
147	INTEL CORP	12/27/04	3,470.13	3,669.12	198.00	47.04
104	INTEL CORP	07/18/05	2,929.10	2,595.84	(333.00)	33.28
165	INTEL CORP	10/10/05	3,890.54	4,118.40	227.00	52.80
29	INTL BUSINESS MACHINES CORP IBM	12/10/04	2,808.36	2,383.80	(424.00)	23.20
15	INTL BUSINESS MACHINES CORP IBM	10/10/05	1,222.65	1,233.00	10.00	12.00
39	INTUIT INC COM	03/08/05	1,728.94	2,078.70	349.00	
54	INTUIT INC COM	03/21/05	2,361.62	2,878.20	516.00	
40	INTUIT INC COM	10/10/05	1,765.60	2,132.00	366.00	
95	INTUIT INC COM	11/28/05	5,086.90	5,063.50	(23.00)	
4	JPMORGAN CHASE & CO	12/24/02	97.30	158.76	61.00	5.44
60	JPMORGAN CHASE & CO	12/26/02	1,476.67	2,381.40	904.00	81.60
22	JPMORGAN CHASE & CO	09/28/04	862.51	873.18	10.00	29.92
35	JPMORGAN CHASE & CO	10/10/05	1,185.10	1,389.15	204.00	47.60
166	JOHNSON AND JOHNSON COM	12/10/04	10,062.93	9,976.60	(86.00)	219.12
70	JOHNSON AND JOHNSON COM	10/10/05	4,270.70	4,207.00	(63.00)	92.40

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00545605



# **Merrill Lynch**

**EIA** Fiscal Statement

PLANTE & MORAN

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
		Equities				
Equities						
154	KING PHARMACEUTICALS INC	08/29/05	2,289.30	2,605.68	316.00	
130	KING PHARMACEUTICALS INC	08/30/05	1,933.32	2,199.60	266.00	
97	KING PHARMACEUTICALS INC	09/06/05	1,451.23	1,641.24	190.00	
104	KING PHARMACEUTICALS INC	09/07/05	1,568.16	1,759.68	191.00	
49	KING PHARMACEUTICALS INC	09/08/05	753.54	829.08	75.00	
225	KING PHARMACEUTICALS INC	10/10/05	3,201.75	3,807.00	605.00	
391	LSI LOGIC CORP	10/24/05	3,358.53	3,128.00	(230.00)	
334	LSI LOGIC CORP	10/25/05	2,878.08	2,672.00	(206.00)	
51	LEHMAN BROTHRS HLDGS COM	04/11/05	4,859.33	6,536.67	1,677.00	40.80
21	LEHMAN BROTHRS HLDGS COM	05/09/05	1,920.41	2,691.57	771.00	16.80
30	LEHMAN BROTHRS HLDGS COM	10/10/05	3,345.90	3,845.10	499.00	24.00
145	LOCKHEED MARTIN CORP	11/07/05	8,644.26	9,226.35	582.00	174.00
50	LOCKHEED MARTIN CORP	12/05/05	3,079.86	3,181.50	101.00	60.00
93	METLIFE INC COM	05/23/05	4,075.57	4,557.00	481.00	48.36
40	METLIFE INC COM	10/10/05	1,939.20	1,960.00	20.00	20.80
60	METLIFE INC COM	10/17/05	2,832.46	2,940.00	107.00	31.20
72	MCKESSON CORPORATION COM	06/20/05	3,124.84	3,714.48	589.00	17.28

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# ELMA Fiscal Statement

PLANTE &amp; MORAN

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
102	MCKESSON CORPORATION COM	06/21/05	4,441.80	5,262.18	820.00	24.48
65	MCKESSON CORPORATION COM	10/10/05	2,948.40	3,353.35	404.00	15.60
50	MARATHON OIL CORP	08/08/05	3,094.03	3,048.50	(45.00)	66.00
25	MARATHON OIL CORP	08/09/05	1,540.99	1,524.25	(16.00)	33.00
30	MARATHON OIL CORP	10/10/05	1,852.50	1,829.10	(23.00)	39.60
75	MARATHON OIL CORP	10/17/05	4,577.13	4,572.75	(4.00)	99.00
139	MICROSOFT CORP	04/06/01	3,865.94	3,634.85	(231.00)	50.04
72	MICROSOFT CORP	05/07/01	2,567.38	1,882.80	(684.00)	25.92
85	MICROSOFT CORP	10/10/05	2,087.60	2,222.75	135.00	30.60
417	MOTOROLA INC	12/10/04	7,072.32	9,420.03	2,347.00	66.72
150	MOTOROLA INC	COM	10/10/05	3,198.00	3,388.50	190.00
174	NVIDIA	06/13/05	5,072.97	6,361.44	1,298.00	24.00
60	NVIDIA	10/10/05	1,963.20	2,193.60	230.00	
174	NORDSTROM INC	12/10/04	3,908.50	6,507.60	2,599.00	59.16
58	NORDSTROM INC	12/20/04	1,312.15	2,169.20	857.00	19.72
110	NORDSTROM INC	10/10/05	3,614.31	4,114.00	499.00	37.40
57	OXIDENTAL PETE CORP CAL	05/16/05	3,727.85	4,553.16	825.00	82.08

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**Merrill Lynch**

PLANTE & MORAN

# EIA Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
31	OCCIDENTAL PETE CORP CAL	05/31/05	2,259.26	2,476.28	217.00	44.64
35	OCCIDENTAL PETE CORP CAL	10/10/05	2,678.20	2,795.80	117.00	50.40
207	ORACLE CORP \$0.01 DEL	02/07/05	2,798.64	2,527.47	(271.00)	
235	ORACLE CORP \$0.01 DEL	02/22/05	3,002.74	2,869.35	(133.00)	
195	ORACLE CORP \$0.01 DEL	10/10/05	2,318.55	2,380.95	62.00	
74	PRUDENTIAL FINANCIAL INC	12/10/04	3,806.08	5,416.06	1,610.00	57.72
61	PRUDENTIAL FINANCIAL INC	01/18/05	3,336.10	4,464.59	1,128.00	47.58
55	PRUDENTIAL FINANCIAL INC	10/10/05	3,600.85	4,025.45	424.00	42.90
152	J C PENNEY CO COM	12/10/04	6,048.08	8,451.20	2,403.00	76.00
65	J C PENNEY CO COM	10/10/05	3,006.25	3,614.00	607.00	32.50
75	PFIZER INC DEL PV\$0.05	04/06/01	3,066.76	1,749.00	(1,317.00)	72.00
23	PFIZER INC DEL PV\$0.05	11/15/02	761.59	536.36	(225.00)	22.08
54	PFIZER INC DEL PV\$0.05	03/20/03	1,652.54	1,259.28	(393.00)	51.84
16	PFIZER INC DEL PV\$0.05	04/21/03	503.20	373.12	(130.00)	15.36
12	PFIZER INC DEL PV\$0.05	04/22/03	378.12	279.84	(98.00)	11.52
197	PFIZER INC DEL PV\$0.05	12/10/04	5,354.18	4,594.04	(760.00)	189.12
160	PFIZER INC DEL PV\$0.05	10/10/05	3,889.60	3,731.20	(158.00)	153.60

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**Merrill Lynch**

PLANTE & MORAN

## **EMI Fiscal Statement**

### CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
12	PROCTER & GAMBLE CO	03/05/02	511.56	694.56	183.00	13.4¢
50	PROCTER & GAMBLE CO	10/13/03	2,386.32	2,894.00	507.00	56.0¢
25	PROCTER & GAMBLE CO	10/10/05	1,398.50	1,447.00	48.00	28.0¢
44	QLOGIC CORP	03/21/05	1,723.33	1,430.44	(292.00)	
54	QLOGIC CORP	05/02/05	1,820.48	1,755.54	(64.00)	
90	QLOGIC CORP	10/10/05	2,960.09	2,925.90	(34.00)	
125	SUNOCO INC PV\$1 PA	12/10/04	4,984.19	9,797.50	4,813.00	100.0¢
55	SUNOCO INC PV\$1 PA	10/10/05	4,036.45	4,310.90	274.00	44.0¢
148	STAPLES INC	12/10/04	3,249.49	3,361.08	111.00	24.5¢
150	STAPLES INC	10/10/05	3,235.49	3,406.50	171.00	24.9¢
200	TEXAS INSTRUMENTS	08/08/05	6,321.58	6,414.00	92.00	24.0¢
72	TEXAS INSTRUMENTS	08/09/05	2,333.62	2,309.04	(24.00)	8.6¢
115	TEXAS INSTRUMENTS	10/10/05	3,473.00	3,688.05	215.00	13.8¢
112	TXU CORP	12/10/04	3,415.21	5,621.28	2,206.00	184.8¢
40	TXU CORP	10/10/05	2,108.00	2,007.60	(100.00)	66.0¢

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Merrill Lynch

PLANTE & MORAN

## E/M<sup>TM</sup> Fiscal Statement

### CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/05	Unrealized Gain or (Loss)	Est Annual Income
<b>Equities</b>						
<b>Equities</b>						
162	VALERO ENERGY CORP NEW	12/10/04	3,476.92	8,359.20	4,882.00	32.41
80	VALERO ENERGY CORP NEW	10/10/05	4,212.00	4,128.00	(84.00)	16.01
96	WAL-MART STORES INC	08/16/04	5,197.12	4,492.80	(704.00)	57.61
40	WAL-MART STORES INC	10/10/05	1,784.40	1,872.00	87.00	24.01
<b>Total Equities</b>			<b>522,392.33</b>	<b>586,158.07</b>		
					<b>62,284.00</b>	<b>6,303.81</b>

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PLANTE &amp; MORAN

# **EWA** Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15	MBNA CORP	COM		410.80	323.21	87.59 LT
35	MBNA CORP	COM		958.56	866.20	92.36 LT
2	MBNA CORP	COM		54.23	49.50	4.73 LT
28	MBNA CORP	COM		759.31	677.08	82.23 LT
4	UNITED PARCEL SVC CL B	COM		338.96	255.40	83.56 LT
26	UNITED PARCEL SVC CL B	01/14/03	01/04/05	1,616.34	1,203.25	586.91 LT
34	UNITED PARCEL SVC CL B	05/14/03	01/04/05	2,860.84	2,113.69	747.15 LT
1	UNITED PARCEL SVC CL B	05/19/03	01/05/05	84.15	61.73	22.42 LT
5	UNITED PARCEL SVC CL B	05/19/03	01/06/05	418.85	308.70	110.15 LT
18,000	FEDERAL NATL MTG ASSOC	08/29/01	02/15/05	18,000.00	18,000.00	0.00
12,000	FED HOME LOAN MRTG CORP	03/26/01	02/14/05	12,953.12	993.31	999.20 LT
3,000	FED HOME LOAN MRTG CORP	04/06/01	02/14/05	3,238.29	2,993.31	244.98 LT
30	ANHEUSER BUSCH COS INC	01/30/03	02/03/05	1,454.24	1,393.07	61.17 LT
21	ANHEUSER BUSCH COS INC	01/31/03	02/03/05	1,011.97	988.61	29.36 LT
20	ANHEUSER BUSCH COS INC	10/08/03	02/03/05	969.49	1,010.42	(40.93) LT
12	ANHEUSER BUSCH COS INC	10/09/03	02/03/05	581.70	612.33	(30.63) LT
30	ANHEUSER BUSCH COS INC	02/24/04	02/03/05	1,454.25	1,604.57	(150.32) ST
25	ANHEUSER BUSCH COS INC	02/26/04	02/03/05	1,334.00	1,334.00	(122.12) ST
5	ANHEUSER BUSCH COS INC	02/26/04	02/03/05	266.45	266.45	(24.07) ST
20	COLGATE PALMOLIVE	10/06/00	02/23/05	1,019.40	1,019.40	32.43 LT
20	GANNETT CO	08/12/03	01/27/05	1,597.79	1,540.50	57.29 LT
14	GANNETT CO	08/13/03	01/27/05	1,118.46	1,080.29	38.17 LT
15	GANNETT CO	08/25/03	01/27/05	1,198.35	1,166.52	31.83 LT
1	GANNETT CO	08/26/03	01/27/05	79.89	78.26	1.63 LT
2	GANNETT CO	08/26/03	01/28/05	158.26	156.55	1.71 LT
15	GANNETT CO	11/10/03	01/28/05	1,186.97	1,271.62	(84.65) LT
8	GANNETT CO	11/11/03	01/28/05	633.06	676.07	(43.01) LT
6	GANNETT CO	11/11/03	02/02/05	476.09	507.06	(30.97) LT
90	PFIZER INC DEL PV\$0.05	11/01/99	01/27/05	2,218.65	3,504.39	(1,285.74) LT
40	PFIZER INC DEL PV\$0.05	11/01/99	01/28/05	979.42	1,557.51	(578.09) LT
39	PFIZER INC DEL PV\$0.05	11/01/99	01/31/05	956.94	1,518.58	(561.64) LT
6	PFIZER INC DEL PV\$0.05	10/06/00	02/24/05	147.23	267.75	(120.52) LT
18	COLGATE PALMOLIVE	10/06/00	02/24/05	946.05	917.46	28.59 LT
2	COLGATE PALMOLIVE	04/06/01	02/24/05	105.12	106.59	(1.47) LT
30	MORGAN STANLEY	08/14/03	02/24/05	1,701.90	1,454.47	247.43 LT
16	MORGAN STANLEY	08/14/03	03/01/05	915.17	775.72	139.45 LT
3,000	TENN VALLEY AUTHORITY	05/25/04	04/13/05	3,116.95	3,120.85	(3.90) ST
4,000	FEDERAL HOME LN MTG CORP	12/18/02	04/13/05	4,186.24	4,240.93	(54.69) LT
4,000	FEDERAL NATL MTG ASSOC	02/14/05	04/13/05	3,979.52	4,066.34	(86.82) ST

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PLANTE & MORAN

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4,000	US TSY 5.625% FEB 15 2006	02/14/05		4,076.56	4,085.07	(8.51) ST
3,000	US TSY 4.625% MAY 15 2006	10/01/03	04/13/05	3,037.38	3,090.57	(53.19) LT
20	AFLAC INC COM	07/24/02	04/13/05	740.32	547.39	192.93 LT
20	AMER INTL GROUP INC	11/01/99	04/13/05	1,040.95	1,360.83	(319.88) LT
6	AMGEN INC COM PV \$0.0001	10/06/00	04/13/05	361.48	394.88	(33.40) LT
24	AMGEN INC COM PV \$0.0001	10/19/00	04/13/05	1,445.94	1,604.75	(158.81) LT
30	BANK OF N Y CO INC	09/17/04	04/13/05	869.36	896.03	(26.67) ST
10	BED BATH & BEYOND INC	02/04/02	04/13/05	392.08	334.91	57.17 LT
20	BED BATH & BEYOND INC	02/05/02	04/13/05	784.17	667.52	116.65 LT
20	CITIGROUP INC	01/16/02	04/13/05	919.76	915.21	4.55 LT
20	CISCO SYSTEMS INC	01/17/02	04/13/05	919.76	934.81	(15.05) LT
2	CISCO SYSTEMS INC	01/10/01	04/13/05	36.09	70.61	(34.52) LT
5	CISCO SYSTEMS INC	01/10/01	04/13/05	90.24	171.88	(81.64) LT
5	CISCO SYSTEMS INC	01/11/01	04/13/05	90.24	195.94	(105.70) LT
68	CISCO SYSTEMS INC	04/06/01	04/13/05	1,227.36	926.50	300.86 LT
30	COLGATE PALMOLIVE DELL INC	08/20/02	04/13/05	1,613.17	1,598.96	14.21 LT
50	EMERSON ELEC CO	02/08/05	04/13/05	1,858.92	1,376.74	480.18 LT
70	GENERAL ELECTRIC	11/01/99	04/13/05	647.77	686.64	(38.87) ST
10	HARLEY DAVIDSON INC WIS	04/05/05	04/13/05	2,505.19	3,078.55	(573.36) LT
60	INTEL CORP	07/10/03	04/13/05	487.37	575.60	(88.23) ST
20	INTL BUSINESS MACHINES	11/01/99	04/13/05	1,364.34	1,376.12	(11.78) LT
25	JOHNSON AND JOHNSON COM	08/01/01	04/13/05	1,695.84	1,960.00	(264.16) LT
5	JOHNSON AND JOHNSON COM	09/24/01	04/13/05	1,717.67	1,343.51	374.16 LT
20	ELI LILLY & CO	05/03/04	04/13/05	343.54	261.63	81.91 LT
30	LINEAR TECHNOLOGY CORP	01/20/05	04/13/05	1,140.35	1,494.72	(354.37) ST
5	LOWE'S COMPANIES INC	10/21/02	04/13/05	1,138.75	1,131.13	7.62 ST
5	LOWE'S COMPANIES INC	10/22/02	04/13/05	268.98	219.24	49.74 LT
10	LOWE'S COMPANIES INC	12/02/02	04/13/05	268.98	216.00	52.98 LT
17	MBNA CORP	08/16/01	04/13/05	414.43	411.10	124.12 LT
13	MBNA CORP	08/17/01	04/13/05	316.93	312.31	3.33 LT
26	MEDTRONIC INC	11/01/99	04/13/05	1,339.45	914.89	424.56 LT
4	MEDTRONIC INC	10/06/00	04/13/05	206.08	206.50	(0.42) LT
80	MICROSOFT CORP	11/01/99	04/13/05	2,007.11	3,737.50	(1,730.39) LT
2	ORACLE CORP \$0.01 DEL	10/06/00	04/13/05	24.53	69.63	(45.10) LT
60	ORACLE CORP \$0.01 DEL	04/06/01	04/13/05	736.16	827.98	(91.82) LT
18	ORACLE CORP \$0.01 DEL	08/28/03	04/13/05	220.86	227.83	(6.97) LT
4	PEPSICO INC	07/31/01	04/13/05	214.99	186.78	28.21 LT
26	PEPSICO INC	09/24/01	04/13/05	1,397.44	1,219.41	178.03 LT
40	PFIZER INC DEL PV\$0.05	10/06/00	04/13/05	1,091.95	1,785.00	(693.05) LT

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**Merrill Lynch**

PLANTE & MORAN

# **EVA** Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40	PROCTER GAMBLE	05/09/02	04/13/05	2,200.30	1,843.98	356.32 LT
20	QUALCOMM INC	02/07/05	04/13/05	667.17	733.07 (65.30) ST	148.49 LT
20	STRYKER CORP	09/30/03	04/13/05	904.82	756.33	94.92 LT
13	SYSKO CORPORATION	05/03/02	04/13/05	465.55	370.63	172.57 LT
25	SYSKO CORPORATION	08/27/02	04/13/05	895.31	722.74	85.62 LT (450.88) LT
12	SYSKO CORPORATION	08/28/02	04/13/05	429.75	475.38	56.67 LT
20	TEXAS INSTRUMENTS	10/06/00	04/13/05	248.88	192.21	151.17 LT
5	TARGET CORP	05/09/01	04/13/05	746.67	595.50	151.17 LT
15	TARGET CORP	05/10/01	04/13/05	1,684.82	1,114.66	570.16 LT
20	3M COMPANY	07/23/02	04/13/05	1,655.93	1,114.67	541.26 LT
20	3M COMPANY	07/23/02	04/14/05	379.53	278.67	100.86 LT
5	3M COMPANY	07/23/02	04/18/05	1,915.91	888.41	1,027.50 LT
20	UNITED HEALTH GROUP INC	11/12/02	04/13/05	1,012.95	908.39	104.56 LT
10	UNITED TECHS CORP	03/02/04	04/13/05	765.36	797.34	(31.98) ST
10	ZIMMER HOLDINGS INC	01/12/05	04/13/05	1,947.51	2,034.00	(86.49) LT
40	WAL-MART STORES INC	04/06/01	04/13/05	1,205.74	1,171.70	34.04 LT
20	WELLS FARGO & CO NEW DEL	03/10/04	04/13/05	1,000.20	684.24	315.96 LT
25	AFLAC INC	07/24/02	05/19/05	280.76	191.59	89.17 LT
7	AFLAC INC	07/24/02	05/20/05	320.88	256.48	64.40 LT
8	AFLAC INC	10/16/02	05/20/05	501.41	384.73	116.68 LT
12	AFLAC INC	10/16/02	06/08/05	208.92	162.11	46.81 LT
5	AFLAC INC	10/17/02	06/08/05	752.13	574.79	177.34 LT
18	AFLAC INC	04/29/03	06/08/05	83.90	63.87	20.03 LT
2	AFLAC INC	04/29/03	06/09/05	964.90	753.34	211.56 LT
23	AFLAC INC	04/30/03	06/09/05	85.39	65.51	19.88 LT
2	AFLAC INC	04/30/03	06/13/05	15,104.87	15,338.87	(234.00) LT
15,000	US TSY 4.625% MAY 15 2006	10/01/03	07/21/05	818.92	980.00	(161.08) LT
10	INTL BUSINESS MACHINES	11/01/99	07/15/05	245.68	352.31	(106.63) LT
3	INTL BUSINESS MACHINES	01/18/00	07/15/05	81.89	114.25	(32.36) LT
1	INTL BUSINESS MACHINES	01/19/00	07/15/05	982.72	1,480.19	(497.47) LT
12	INTL BUSINESS MACHINES	01/20/00	07/15/05	163.79	230.87	(67.08) LT
2	INTL BUSINESS MACHINES	10/06/00	07/15/05	1,377.89	1,297.30	80.59 LT
54	MBNA CORP	08/17/01	07/06/05	637.91	614.93	22.98 LT
25	MBNA CORP	08/20/01	07/06/05	535.86	423.79	112.07 LT
21	MBNA CORP	10/05/01	07/06/05	885.85	706.33	179.52 LT
35	MBNA CORP	10/05/01	07/07/05	103.23	80.73	22.50 LT
4	MBNA CORP	10/05/01	07/08/05	111.54	178.50	(66.96) LT
4	PFIZER INC DEL PV\$0.05	10/06/00	06/29/05	2,370.25	3,457.21	(1,086.96) LT
85	PFIZER INC DEL PV\$0.05	04/06/01	06/29/05	27.89	41.45	(13.56) LT
1	PFIZER INC DEL PV\$0.05	02/06/02	06/29/05			

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**EIA** Fiscal Statement**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
31	PFIZER INC DEL PV\$0.05	02/06/02	06/30/05	858.68	1,285.02	(426.34) LT
19	PFIZER INC DEL PV\$0.05	11/18/03	06/30/05	526.29	649.97	(123.68) LT
3	PFIZER INC DEL PV\$0.05	11/18/03	07/06/05	80.33	102.63	(22.30) LT
5	3M COMPANY	07/23/02	08/09/05	363.09	278.67	84.42 LT
15	3M COMPANY	11/16/04	08/09/05	1,089.27	1,227.91	(138.64) ST
15	3M COMPANY	11/17/04	08/09/05	1,089.27	1,236.91	(147.64) ST
7	3M COMPANY	11/18/04	08/09/05	508.32	577.21	(68.89) ST
25	3M COMPANY	06/23/05	08/09/05	1,815.47	1,924.35	(108.88) ST
19	AMGEN INC COM PV \$0.0001	10/19/00	09/15/05	1,592.72	1,270.43	322.29 LT
1	AMGEN INC COM PV \$0.0001	10/23/00	09/15/05	83.82	70.10	13.72 LT
35	AMGEN INC COM PV \$0.0001	04/06/01	09/15/05	2,933.98	2,003.75	930.23 LT
5	AMGEN INC COM PV \$0.0001	04/06/01	09/16/05	421.81	286.25	135.56 LT
2	AMGEN INC COM PV \$0.0001	08/27/02	09/16/05	168.73	92.34	76.39 LT
8	INTL BUSINESS MACHINES	10/06/00	09/21/05	624.45	923.51	(299.06) LT
20	INTL BUSINESS MACHINES	04/06/01	09/21/05	1,561.14	1,962.33	(401.19) LT
12	INTL BUSINESS MACHINES	04/29/03	09/21/05	936.69	1,029.14	(92.45) LT
3	INTL BUSINESS MACHINES	04/29/03	09/22/05	234.75	257.29	(22.54) LT
9,000	TENN VALLEY AUTHORITY	05/25/04	10/04/05	9,225.00	9,313.60	(88.60) LT
7,000	TENN VALLEY AUTHORITY	05/25/04	10/11/05	7,166.25	7,242.38	(76.13) LT
7,000	FEDERAL HOME LN MTG CORP	12/18/02	10/04/05	7,217.70	7,353.18	(135.48) LT
7,000	FEDERAL HOME LN MTG CORP	12/18/02	10/11/05	7,214.41	7,350.43	(136.02) LT
8,000	FEDERAL NATL MTGE ASSOC	02/14/05	10/04/05	7,975.20	8,125.19	(149.99) ST
7,000	FEDERAL NATL MTGE ASSOC	02/14/05	10/11/05	6,970.95	7,109.29	(138.34) ST
10,000	US TSY 5.625% FEB 15 2006	02/14/05	10/04/05	10,060.94	10,092.51	(31.57) ST
9,000	US TSY 5.625% FEB 15 2006	02/14/05	10/11/05	9,050.58	9,078.92	(28.34) ST
8,000	U.S. TREASURY NOTE	07/21/05	10/04/05	8,277.81	8,364.41	(86.60) ST
7,000	U.S. TREASURY NOTE	07/21/05	10/11/05	7,238.98	7,317.69	(78.71) ST
61	AMER INTL GROUP INC	11/01/99	10/04/05	3,728.77	4,150.55	(421.78) LT
24	AMER INTL GROUP INC	10/06/00	10/04/05	1,467.06	2,266.50	(799.44) LT
6	AMER INTL GROUP INC	10/06/00	10/11/05	370.06	566.63	(196.57) LT
40	AMER INTL GROUP INC	04/06/01	10/11/05	2,467.09	3,048.23	(581.14) LT
10	AMER INTL GROUP INC	01/15/02	10/11/05	616.77	786.94	(170.17) LT
14	AMER INTL GROUP INC	01/16/02	10/11/05	863.49	1,104.60	(241.11) LT
33	AMGEN INC COM PV \$0.0001	08/27/02	08/28/02	2,668.27	1,523.77	1,144.50 LT
9	AMGEN INC COM PV \$0.0001	03/22/04	10/04/05	727.71	406.35	321.36 LT
8	AMGEN INC COM PV \$0.0001	03/22/04	10/11/05	646.86	483.26	163.60 LT
37	AMGEN INC COM PV \$0.0001	03/23/04	10/11/05	2,835.18	2,235.09	600.09 LT
10	AMGEN INC COM PV \$0.0001	03/23/04	10/15/05	766.27	598.82	167.45 LT
30	BAKER HUGHES INC	09/15/05	10/04/05	1,743.52	1,764.21	(20.69) ST
31	BAKER HUGHES INC	09/15/05	10/11/05	1,733.13	1,823.02	(89.89) ST

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**Merrill Lynch**

PLANTE & MORAN

# **EWA** Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
60	BANK OF N Y CO INC	09/17/04	10/04/05	1,753.72	1,792.06	(38.34) LT
54	BANK OF N Y CO INC	09/17/04	10/11/05	1,565.39	1,612.87	(47.48) LT
5	BED BATH & BEYOND INC	02/05/02	10/04/05	202.39	166.88	35.51 LT
50	BED BATH & BEYOND INC	05/02/02	10/04/05	2,023.92	1,851.19	172.73 LT
10	BED BATH & BEYOND INC	06/22/04	10/04/05	404.79	34.92 LT	369.87
55	BED BATH & BEYOND INC	06/22/04	10/11/05	2,108.06	2,034.35	73.71 LT
20	CITIGROUP INC	01/17/02	10/04/05	911.76	934.82	(23.06) LT
43	CITIGROUP INC	02/19/02	10/04/05	1,960.28	1,727.72	232.56 LT
45	CITIGROUP INC	04/25/02	10/04/05	2,051.47	1,854.34	197.13 LT
2	CITIGROUP INC	05/01/02	10/04/05	91.18	82.55	8.63 LT
4	CITIGROUP INC	05/01/02	10/11/05	179.27	165.13	14.14 LT
55	CITIGROUP INC	04/29/03	10/11/05	2,464.99	2,154.70	310.29 LT
20	CITIGROUP INC	09/09/03	10/11/05	896.36	883.75	12.61 LT
15	CITIGROUP INC	09/10/03	10/11/05	672.28	659.52	12.76 LT
22	CISCO SYSTEMS INC	04/06/01	10/04/05	389.60	299.75	89.85 LT
134	CISCO SYSTEMS INC	08/19/02	10/04/05	1,978.01	395.03 LT	1,582.98
11	CISCO SYSTEMS INC	08/23/02	10/04/05	194.80	157.85	36.95 LT
18	CISCO SYSTEMS INC	08/22/03	10/04/05	318.77	343.10	(24.33) LT
34	CISCO SYSTEMS INC	08/22/03	10/11/05	583.75	648.10	(64.35) LT
130	CISCO SYSTEMS INC	12/22/04	10/11/05	2,232.01	2,511.54	(271.53) ST
43	COLGATE PALMOLIVE	04/06/01	10/04/05	2,280.33	2,291.85	(11.52) LT
12	COLGATE PALMOLIVE	10/28/04	10/04/05	636.38	542.02	94.36 ST
43	COLGATE PALMOLIVE	10/28/04	10/11/05	2,259.12	1,942.28	316.84 ST
5	COLGATE PALMOLIVE	10/29/04	10/11/05	262.69	224.13	38.56 ST
40	DELL INC	08/21/02	10/04/05	1,347.14	1,347.14	228.80 LT
4	DELL INC	08/23/02	10/04/05	134.71	110.96	23.75 LT
60	DELL INC	08/27/02	10/04/05	2,020.72	1,634.43	386.29 LT
6	DELL INC	08/28/02	10/04/05	202.07	159.72	42.35 LT
15	DELL INC	12/02/02	10/04/05	505.19	434.50	70.69 LT
5	DELL INC	12/02/02	10/11/05	163.44	144.84	18.60 LT
15	DELL INC	12/03/02	10/11/05	490.33	433.31	57.02 LT
95	DELL INC	10/26/04	10/11/05	3,105.43	3,254.36	(148.93) ST
129	DISNEY (WALT) CO COM STK	05/13/05	10/04/05	3,192.60	3,476.64	(284.04) ST
16	DISNEY (WALT) CO COM STK	07/18/05	10/04/05	395.99	419.54	(23.55) ST
74	DISNEY (WALT) CO COM STK	07/18/05	10/11/05	1,761.86	1,940.40	(178.54) ST
50	DISNEY (WALT) CO COM STK	07/19/05	0/11/05	1,190.45	1,295.13	(104.68) ST
54	EMERSON ELEC CO	02/08/05	10/04/05	3,841.81	3,707.86	133.95 ST
101	GENERAL ELECTRIC	11/01/99	10/04/05	3,332.85	4,441.91	(1,109.06) LT
54	GENERAL ELECTRIC	10/06/00	10/04/05	1,781.93	3,189.37	(1,407.44) LT
11	GENERAL ELECTRIC	10/06/00	10/11/05	372.77	649.69	(276.92) LT

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# **EMI™ Fiscal Statement**

## **REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
80	GENERAL ELECTRIC	04/06/01	10/11/05	2,711.08	(552.12) LT	
35	GENERAL ELECTRIC	10/09/01	10/11/05	1,186.10	(97.26) LT	
16	GENERAL ELECTRIC	10/10/01	10/11/05	542.22	(59.98) LT	
65	HONEYWELL INTL INC DEL	08/26/05	10/04/05	2,413.86	(51.01) ST	
53	HONEYWELL INTL INC DEL	08/26/05	10/11/05	1,916.92	(92.91) ST	
35	HARLEY DAVIDSON INC WIS	04/05/05	10/04/05	1,692.52	(322.10) ST	
30	HARLEY DAVIDSON INC WIS	04/05/05	10/11/05	1,358.04	(368.79) ST	
10	INTEL CORP	07/10/03	10/04/05	247.39	18.03 LT	
55	INTEL CORP	08/22/03	10/04/05	1,360.64	(192.19) LT	
20	INTEL CORP	08/25/03	10/04/05	494.78	(49.80) LT	
15	INTEL CORP	08/26/03	10/04/05	371.08	(32.75) LT	
9	INTEL CORP	09/03/03	10/04/05	222.65	(31.15) LT	
21	INTEL CORP	03/19/04	10/04/05	519.53	(41.07) LT	
114	INTEL CORP	03/19/04	10/11/05	2,668.63	(374.65) LT	
15	JOHNSON AND JOHNSON COM	09/24/01	10/04/05	946.01	(161.09) LT	
33	JOHNSON AND JOHNSON COM	09/28/01	10/04/05	2,081.22	(263.12) LT	
25	JOHNSON AND JOHNSON COM	05/09/02	10/04/05	1,576.68	(43.93) LT	
2	JOHNSON AND JOHNSON COM	12/02/02	10/04/05	126.14	16.94 LT	
18	JOHNSON AND JOHNSON COM	12/02/02	10/11/05	1,106.05	(982.87) LT	
5	JOHNSON AND JOHNSON COM	12/03/02	10/11/05	307.23	(280.80) LT	
6	JOHNSON AND JOHNSON COM	12/04/02	10/11/05	368.68	(341.29) LT	
40	JOHNSON AND JOHNSON COM	01/27/05	10/11/05	2,457.91	(2,575.69) LT	
5	ELI LILLY & CO	05/03/04	10/04/05	267.13	(373.69) LT	
15	ELI LILLY & CO	05/04/04	10/04/05	801.42	(1,121.36) LT	
15	ELI LILLY & CO	05/05/04	10/04/05	801.42	(1,132.78) LT	
5	ELI LILLY & CO	12/21/04	10/04/05	267.14	(278.00) LT	
15	ELI LILLY & CO	12/21/04	10/11/05	790.61	(834.00) LT	
20	ELI LILLY & CO	12/22/04	10/11/05	1,054.16	(1,117.37) LT	
50	LINEAR TECHNOLOGY CORP	01/20/05	10/04/05	1,898.93	(1,885.23) LT	
46	LINEAR TECHNOLOGY CORP	01/20/05	10/11/05	1,638.91	(1,734.42) LT	
15	LOWE'S COMPANIES INC	12/02/02	10/04/05	968.95	(620.82) LT	
30	LOWE'S COMPANIES INC	12/03/02	10/04/05	1,937.92	(1,214.88) LT	
10	LOWE'S COMPANIES INC	12/06/02	10/04/05	645.97	(407.53) LT	
10	LOWE'S COMPANIES INC	06/23/04	10/04/05	645.98	(533.50) LT	
48	LOWE'S COMPANIES INC	06/23/04	10/11/05	2,987.39	(2,560.85) LT	
38	MORGAN STANLEY	08/14/03	10/04/05	2,035.95	(1,842.05) LT	
2	MORGAN STANLEY	08/02/04	10/04/05	107.16	(98.05) LT	
23	MORGAN STANLEY	08/02/04	10/11/05	1,213.19	(1,127.62) LT	
45	MEDCO HEALTH SOLUTIONS I	12/22/04	10/04/05	2,482.09	(1,793.23) LT	
25	MEDCO HEALTH SOLUTIONS I	12/22/04	10/11/05	1,341.94	(996.25) LT	

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# **EWA** Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
36	MEDTRONIC INC	COM 10/06/00	10/04/05	1,955.66	1,858.50	97.16 LT
44	MEDTRONIC INC	COM 04/06/01	10/04/05	2,390.26	1,878.80	511.46 LT
1	MEDTRONIC INC	COM 04/06/01	10/11/05	53.49	42.70	10.79 LT
45	MEDTRONIC INC	COM 08/27/02	10/11/05	2,407.39	1,891.13	516.26 LT
10	MEDTRONIC INC	COM 03/02/04	10/11/05	534.98	473.00	61.98 LT
12	MEDTRONIC INC	COM 03/03/04	10/11/05	641.98	571.20	70.78 LT
50	MICROSOFT CORP	11/01/99	10/04/05	1,248.94	2,335.94	(1,087.00) LT
50	MICROSOFT CORP	09/05/00	10/04/05	1,248.95	1,760.94	(511.99) LT
50	MICROSOFT CORP	10/06/00	10/04/05	1,248.94	1,392.19	(143.25) LT
60	MICROSOFT CORP	04/06/01	10/04/05	1,498.75	1,691.97	(193.22) LT
20	MICROSOFT CORP	04/06/01	10/11/05	486.57	563.99	(77.42) LT
50	MICROSOFT CORP	02/05/02	10/11/05	1,216.44	1,544.66	(328.22) LT
12	MICROSOFT CORP	02/06/02	10/11/05	291.94	364.31	(72.37) LT
85	MICROSOFT CORP	02/03/05	10/11/05	2,067.97	2,227.90	(159.93) ST
20	MICROSOFT CORP	02/04/05	10/11/05	486.59	524.29	(37.70) ST
20	OMNICOM GROUP COM	05/12/04	10/04/05	1,635.13	1,586.97	48.16 LT
14	OMNICOM GROUP COM	05/12/04	10/11/05	1,105.25	1,110.88	(5.63) LT
112	ORACLE CORP \$0.01 DEL	08/28/03	10/04/05	1,368.58	1,417.61	(49.03) LT
20	ORACLE CORP \$0.01 DEL	09/02/03	10/04/05	244.38	261.96	(17.58) LT
7	ORACLE CORP \$0.01 DEL	09/02/03	10/04/05	85.53	93.45	(7.92) LT
95	ORACLE CORP \$0.01 DEL	08/03/04	10/04/05	1,160.85	1,006.82	154.03 LT
95	ORACLE CORP \$0.01 DEL	08/04/04	10/04/05	1,160.86	1,034.06	126.80 LT
31	ORACLE CORP \$0.01 DEL	07/18/05	10/04/05	378.81	432.64	(53.83) ST
124	ORACLE CORP \$0.01 DEL	09/20/05	10/11/05	1,510.25	1,730.60	(220.35) ST
196	ORACLE CORP \$0.01 DEL	09/24/01	10/04/05	2,387.18	2,632.28	(245.10) ST
29	PEPSICO INC	10/01/01	10/04/05	1,650.60	1,360.12	290.48 LT
13	PEPSICO INC	02/06/02	10/04/05	739.93	635.44	104.49 LT
28	PEPSICO INC	02/06/02	10/11/05	1,593.70	1,364.00	229.70 LT
12	PEPSICO INC	02/06/02	10/11/05	688.53	584.58	103.95 LT
8	PEPSICO INC	02/07/02	10/11/05	459.02	387.04	71.98 LT
30	PEPSICO INC	08/27/02	10/11/05	1,721.32	1,253.57	467.75 LT
8	PEPSICO INC	08/28/02	10/11/05	459.03	319.08	139.95 LT
10	PROCTER GAMBLE	05/09/02	10/04/05	582.67	461.00	121.67 LT
20	PROCTER GAMBLE	05/10/02	10/04/05	1,165.35	924.12	241.23 LT
12	PROCTER GAMBLE	05/13/02	10/04/05	699.21	558.12	141.09 LT
30	PROCTER GAMBLE	08/16/02	10/04/05	1,748.02	1,352.86	395.16 LT
30	PROCTER GAMBLE	10/08/03	10/04/05	1,748.03	1,421.57	326.46 LT
18	PROCTER GAMBLE	02/24/05	10/04/05	1,048.82	965.32	83.50 ST
2	PROCTER GAMBLE	02/24/05	10/11/05	112.37	107.26	5.11 ST
36	PROCTER GAMBLE	02/25/05	10/11/05	2,022.76	1,941.69	81.07

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PLANTE &amp; MORAN

# EMA™ Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
85	QUALCOMM INC	02/07/05	10/04/05	3,888.59	3,115.59	773.00 ST
10	QUALCOMM INC	02/07/05	10/11/05	433.68	366.55	67.13 ST
65	QUALCOMM INC	07/18/05	10/11/05	2,818.93	2,295.13	523.80 ST
35	STARBUCKS CORP	08/11/05	10/04/05	1,776.17	1,821.48	(45.31) ST
34	STRYKER CORP	08/11/05	10/11/05	1,745.14	1,769.45	(24.31) ST
35	STRYKER CORP	09/30/03	10/04/05	1,713.99	1,323.59	390.40 LT
10	STRYKER CORP	01/27/05	10/04/05	489.72	487.54	2.18 ST
40	STRYKER CORP	01/27/05	10/11/05	1,842.72	1,950.17	(107.45) ST
8	SYSKO CORPORATION	08/28/02	10/04/05	254.92	229.43	25.49 LT
6	SYSKO CORPORATION	08/29/02	10/04/05	191.19	168.93	22.26 LT
86	SYSKO CORPORATION	08/26/04	10/04/05	2,740.46	2,721.78	18.68 LT
85	SYSKO CORPORATION	11/02/04	10/11/05	2,685.88	2,885.58	(199.70) ST
2	TEXAS INSTRUMENTS	10/06/00	10/04/05	65.19	92.63	(27.44) LT
30	TEXAS INSTRUMENTS	11/08/00	10/04/05	977.96	1,292.60	(314.64) LT
20	TEXAS INSTRUMENTS	11/09/00	10/04/05	651.97	807.25	(155.28) LT
18	TEXAS INSTRUMENTS	04/06/01	10/04/05	586.78	513.00	73.78 LT
67	TEXAS INSTRUMENTS	04/06/01	10/11/05	1,993.16	1,909.50	83.66 LT
5	TARGET CORP	05/10/01	10/04/05	198.51	198.51	0.00 LT
6	TARGET CORP	05/11/01	10/04/05	314.86	262.38	52.47 LT
29	TARGET CORP	06/03/03	10/04/05	1,521.87	1,074.69	447.18 LT
38	TARGET CORP	06/03/03	10/11/05	1,997.57	1,408.22	598.35 LT
40	UNITED HEALTH GROUP INC	11/13/02	10/04/05	902.15	902.15	0.00 LT
20	UNITED HEALTH GROUP INC	11/13/02	10/11/05	1,110.94	451.08	659.86 LT
24	UNITED HEALTH GROUP INC	11/14/02	10/11/05	1,333.15	546.00	787.15 LT
15	UNITED TECHS CORP	03/02/04	10/04/05	764.96	681.29	83.67 LT
15	UNITED TECHS CORP	03/02/04	10/11/05	747.11	681.30	65.81 LT
12	UNITED TECHS CORP	03/03/04	10/11/05	597.70	541.22	56.48 LT
25	ZIMMER HOLDINGS INC	01/12/05	10/04/05	1,725.17	1,993.37	(268.20) ST
20	ZIMMER HOLDINGS INC	01/12/05	10/11/05	1,293.94	1,594.70	(300.76) ST
19	WAL-MART STORES INC	04/06/01	10/04/05	835.96	966.16	(130.20) LT
45	WAL-MART STORES INC	04/20/01	10/04/05	1,979.91	2,327.91	(348.00) LT
31	WAL-MART STORES INC	04/23/01	10/04/05	1,725.17	1,619.83	(255.88) LT
40	WAL-MART STORES INC	07/06/04	10/11/05	1,803.12	2,079.60	(276.48) LT
10	WAL-MART STORES INC	07/07/04	10/11/05	450.78	524.16	(73.38) LT
38	WAL-MART STORES INC	10/27/04	10/11/05	1,712.97	2,018.22	(305.25) ST
30	WELLS FARGO & CO NEW DEL	03/10/04	10/04/05	1,745.92	1,757.57	(11.65) LT
20	WELLS FARGO & CO NEW DEL	03/11/04	10/04/05	1,163.95	1,167.61	(3.66) LT
45	WELLS FARGO & CO NEW DEL	06/24/04	10/11/05	2,608.99	2,648.97	(39.98) LT
76	ABN-AMRO HOLDING NV ADR	10/12/05	10/31/05	1,797.83	1,784.48	13.35 ST
6	ABN-AMRO HOLDING NV ADR	11/02/05		144.35	140.88	3.47 ST

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**Merrill Lynch**

PLANTE & MORAN

## **EIA** Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19	CADBURY SCHWEPPES ADR	10/12/05	11/02/05	752.84	731.11	21.73 ST
72	DSM N V SPONSORED ADR	10/12/05	10/31/05	642.09	683.99	(41.90) ST
117	DSM N V SPONSORED ADR	10/12/05	11/01/05	1,063.00	1,111.50	(48.50) ST
37	DSM N V SPONSORED ADR	10/12/05	11/11/05	333.80	351.50	(17.70) ST
2	DSM N V SPONSORED ADR	10/12/05	11/14/05	18.17	19.01	(0.84) ST
24	ENDESA S.A. SPONSORED ADR	10/12/05	12/12/05	617.27	617.62	0.35 ST
13	ENDESA S.A. SPONSORED ADR	10/12/05	12/13/05	333.17	334.36	(1.19) ST
39	ENDESA S.A. SPONSORED ADR	10/12/05	12/19/05	1,012.93	1,003.09	9.84 ST

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# EW<sup>TM</sup> Fiscal Statement

PLANTE & MORAN

## Agreement Regarding Your Securities Account and Other Important Information

You the Client, and we, Merrill Lynch, Pierce, Fennier & Smith Inc., agree as follows:

- (1) We will direct your order for a multi-listed security or option to the market place we consider to be the primary market for that security, unless you give us specific instructions to direct the order elsewhere.
- (2) We will hold bonds and preferred stocks in bulk segregation (except for those held in custodian accounts). In the event of a call for less than an entire issue or series of those securities, the securities to be called will be automatically selected on a random basis from those held in bulk. The probability that your holdings will be selected is proportional to the amount of your holdings relative to those of other customers.
- (3) If you have any obligations to us can, subject to applicable rules and regulations of regulatory bodies, without notifying you, take any of the following actions with any or all securities in your account, including securities you may acquire or deposit to secure your account.
- \* We can pledge, repledge, hypothecate, or rehypothecate the securities. They may be commingled with securities carried for the accounts of other customers.
- \* We can lend the securities.
- \* We can deliver the securities on contracts for other customers even if we do not have in our possession and control a like amount of similar securities for delivery.

We can take any of these actions until you have discharged all your obligations to us. The amount involved in these actions may be more or less than the amount you owe us.

- (4) We are not responsible for the loss or destruction of securities that are placed in the custody of a foreign bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depositor or us.
- (5) This statement of account shall be deemed conclusive if not objected to within ten (10) days.
- (6) We can transfer your account to anyone by assignment, merger, consolidation or otherwise, unless you give us written notice to the contrary at the time. This agreement will inure to the benefit of anyone to whom we transfer the accounts. Nothing contained in this paragraph shall affect your right to transfer your account under NYSE Rule 412.

## Insurance

We are a member of the Securities Investor Protection Corporation (SIPC). The securities held in your account are covered by SIPC protection and excess-SIPC protection obtained by Merrill Lynch. For detail refer to the Program Description for your account, if applicable, or speak with your Financial Advisor. We are not a bank, and the securities offered by us, unless otherwise indicated, are not backed or guaranteed by any bank nor are they insured by the FDIC.

## Other Important Information

- (1) Depository institutions participating in the ISA program and Merrill Lynch Bank USA in the Enhanced CMA 2.0 program pay us a fee up to 2% per annum of the average daily depository account balances in each program respectively.
- (2) You will have the right to vote full shares, and we will solicit instructions concerning the voting of full shares held in your account. If such instructions are not received by us on a timely basis, the voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect.

## Other Important Information (Continued)

- (3) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions as well as your AIPS transactions, during the statement period.
- (4) Insurance policy information is based on data from the insurer that issued the policy. Merrill Lynch is not responsible for the calculation of policy values. Policies are generally not held in your Merrill Lynch account. If Merrill Lynch as custodian or trustee holds a policy that is a security, SIPC protection and excess SIPC protection applies.
- (5) As an option customer, please advise your Financial Advisor promptly of any material change in investment objectives or financial condition. Individual options commission charges have been included in your confirmation; however, a summary of this information will be made available to you upon request.
- (6) Our financial statement is available for your personal inspection at our office, or a copy of it will be mailed upon your written request.

**Special Note:** If your records differ from this information, please notify your Financial Advisor in writing with a copy of the statements noting the discrepancy and, if appropriate, any necessary adjustments will be made.

## WCMA Loan Account Activity

Reports important information from Merrill Lynch Business Financial Services Inc. (MLBFS, Inc.) through which the WCMA Line of Credit is made available. Includes information on your Line of Credit, Loan Subject to interest, and Loan Interest Charged. Interest charges accrue daily during the statement period with each day being deemed to constitute 1/360 of year. Refer to the WCMA Agreement and documents required by MLBFS for details.

## Managed Trust Units

Information for RCMA for Business Retirement Plan clients on units of the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your Merrill Lynch, Pierce, Fennier & Smith Inc. account and therefore, are not subject to SIPC protection. An annual report will be furnished separately.

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# EMA<sup>®</sup> Fiscal Statement

THE HAGEN FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45	AMER INTL GROUP INC	05/11/04	08/18/05	2,764.81	3,168.01	(403.20) LT
39	AMER INTL GROUP INC	10/15/04	08/18/05	2,396.18	2,286.47	109.71 ST
76	AMER INTL GROUP INC	03/09/05	08/18/05	4,669.48	5,089.01	(419.53) ST
51	AUTOMATIC DATA PROC	12/05/03	08/18/05	2,248.38	1,973.96	274.42 LT
76	AUTOMATIC DATA PROC	01/13/04	08/18/05	3,350.53	3,044.57	305.96 LT
76	AUTOMATIC DATA PROC	07/28/05	08/18/05	5,378.49	5,477.37	(98.88) ST
122	AUTOMATIC DATA PROC	06/20/05	08/18/05	6,271.16	5,729.86	541.30 ST
106	BJ SERVICES CO	07/21/05	08/18/05	5,442.89	5,037.44	405.45 ST
92	BJ SERVICES CO	07/26/05	08/18/05	5,147.09	5,192.13	(45.04) ST
87	BJ SERVICES CO	07/23/04	08/18/05	2,818.74	1,709.73	1,109.01 LT
52	BURLNGTN N SNTA FE\$0.01	03/11/04	08/18/05	7,859.97	4,458.40	3,401.57 LT
145	BURLNGTN N SNTA FE\$0.01	04/29/05	08/18/05	2,818.76	2,484.96	333.80 ST
52	BANK OF NY CO INC	06/19/02	08/18/05	214.77	241.14	(26.37) LT
7	BANK OF NY CO INC	10/31/02	08/18/05	5,676.15	4,791.11	885.04 LT
185	BANK OF NY CO INC	03/21/03	08/18/05	2,331.82	1,637.44	694.38 LT
76	BANK OF NY CO INC	01/23/04	08/18/05	1,810.23	1,981.59	(171.36) LT
59	BANK OF NY CO INC	04/16/04	08/18/05	2,423.88	2,465.38	(41.50) LT
79	BANK OF NY CO INC	01/30/04	08/18/05	1,205.04	858.89	346.15 LT
18	BP PLC SPON ADR	03/11/04	08/18/05	5,824.40	4,274.82	1,549.58 LT
87	BP PLC SPON ADR	08/25/04	08/18/05	5,288.83	4,146.19	1,142.64 ST
79	BP PLC SPON ADR	12/22/04	08/18/05	6,761.67	5,960.01	801.66 ST
101	BP PLC SPON ADR	03/09/05	08/18/05	2,945.68	2,906.02	39.66 ST
44	BP PLC SPON ADR	06/09/05	08/18/05	4,217.68	3,911.12	306.56 ST
63	BP PLC SPON ADR	07/28/04	08/18/05	5,750.19	5,831.99	(81.80) LT
212	BELLSOUTH CORP	12/07/04	08/18/05	4,963.61	5,214.04	(250.43) ST
183	BELLSOUTH CORP	08/10/05	08/18/05	6,021.44	6,094.81	(73.37) ST
222	CVS CORP DELAWARE	07/17/03	08/18/05	116.80	55.20	61.60 LT
4	CVS CORP DELAWARE	09/09/03	08/18/05	1,460.07	753.63	706.44 LT
50	CVS CORP DELAWARE	01/09/04	08/18/05	4,088.22	2,510.15	1,578.07 LT
50	CVS CORP DELAWARE	01/23/04	08/18/05	4,789.06	2,973.45	1,815.61 LT
140	CVS CORP DELAWARE	04/15/04	08/18/05	3,621.01	2,302.85	1,318.16 LT
164	CVS CORP DELAWARE	08/09/02	08/18/05	1,774.72	1,258.54	516.18 LT
124	CVS CORP DELAWARE	02/07/03	08/18/05	1,819.09	1,356.94	462.15 LT
40	CITIGROUP INC	03/05/04	08/18/05	3,904.40	4,415.42	(511.02) LT
41	CITIGROUP INC	05/19/05	08/18/05	3,194.51	3,444.50	(249.99) ST
88	CITIGROUP INC	07/13/04	08/18/05	5,714.85	5,981.62	(266.77) LT
72	CITIZENS COMMNCNS CO	08/11/04	08/18/05	5,562.28	5,767.78	(205.50) LT
412	CITIZENS COMMNCNS CO	09/09/04	08/18/05	319.03	290.72	28.31 ST
23	CITIZENS COMMNCNS CO	09/21/04	08/18/05	2,441.31	2,353.44	87.87 ST
176	CITIZENS COMMNCNS CO	08/03/05	08/18/05	7,100.26	7,239.20	(138.94) ST

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THE HAGEN FAMILY FOUNDATION

**Fiscal Statement**

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
08/01/05	Dividend		SBC COMMUNICATNS INC PV\$1	149.00		
			<b>Sub Total</b>	<b>224.14</b>		
09/30/05	Dividend		ST. PAUL TRAVELERS COS	58.65		
12/30/05	Dividend		ST. PAUL TRAVELERS COS	58.65		
			<b>Sub Total</b>	<b>117.30</b>		
10/17/05	Dividend		SEMPRA ENERGY	73.95		
09/27/05	Dividend		STANLEY WORKS	71.05		
12/20/05	Dividend		STANLEY WORKS	71.05		
			<b>Sub Total</b>	<b>142.10</b>		
02/11/05	Dividend		UNOCAL CORP	84.00		
05/11/05	Dividend		UNOCAL CORP	68.60		
08/11/05	Dividend		UNOCAL CORP	52.60		
			<b>Sub Total</b>	<b>205.20</b>		
09/19/05	Dividend		V F CORPORATION	49.95		
12/19/05	Dividend		V F CORPORATION	53.65		
			<b>Sub Total</b>	<b>103.60</b>		
02/01/05	Dividend		VERIZON COMMUNICATNS COM	168.63		
05/02/05	Dividend		VERIZON COMMUNICATNS COM	196.83		
08/01/05	Dividend		VERIZON COMMUNICATNS COM	196.83		
11/01/05	Dividend		VERIZON COMMUNICATNS COM	136.08		
			<b>Sub Total</b>	<b>698.37</b>		
11/15/05	Dividend		WASHINGTON MUTUAL INC	262.15		

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## THE HAGEN FAMILY FOUNDATION

**EIA**<sup>TM</sup> Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/28/05	Dividend		WEYERHAEUSER CO	100.40		
05/31/05	Dividend		WEYERHAEUSER CO	78.00		
Sub Total						
09/15/05	Dividend		WHIRLPOOL CORP	118.25		
12/15/05	Dividend		WHIRLPOOL CORP	118.25		
Sub Total						
03/01/05	Dividend		WELLS FARGO & CO NEW DEL	83.04		
06/01/05	Dividend		WELLS FARGO & CO NEW DEL	83.04		
09/01/05	Dividend		WELLS FARGO & CO NEW DEL	112.32		
Sub Total						
03/15/05	Dividend		WACHOVIA CORP NEW	59.80		
06/15/05	Dividend		WACHOVIA CORP NEW	105.34		
Sub Total						
03/01/05	Dividend		WYETH	83.72		
06/01/05	Dividend		WYETH	54.28		
09/01/05	Dividend		WYETH	54.28		
Sub Total						
01/31/05	CASH		BANK DEPOSIT INTEREST	65.00		
01/31/05	Bank Interest		BANK DEPOSIT INTEREST	0.85		
02/28/05	CASH		BANK DEPOSIT INTEREST	71.00		
02/28/05	Bank Interest		BANK DEPOSIT INTEREST	1.63		
03/31/05	CASH		BANK DEPOSIT INTEREST	104.00		
03/31/05	Bank Interest		BANK DEPOSIT INTEREST	0.88		
04/29/05	Bank Interest		BANK DEPOSIT INTEREST	1.23		
	Income Total		ML Bus. Deposit Program	83.00		
05/31/05	Bank Interest		BANK DEPOSIT INTEREST	0.86		
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**Fiscal Statement**

THE HAGEN FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

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# EMA™ Fiscal Statement

THE HAGEN FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
129	ALCOA INC	04/21/04	01/12/05	3,807.72	4,086.47	(278.75) ST
213	ALCOA INC	05/10/04	01/12/05	6,244.56	42.61 ST	6,287.17
65	ALCOA INC	11/15/04	01/12/05	2,216.40	(297.78) ST	1,918.62
48	AMER INTL GROUP INC	03/05/04	01/06/05	3,245.00	3,579.77	(334.77) ST
39	AMER INTL GROUP INC	04/24/03	02/15/05	2,791.09	612.77 LT	2,178.32
21	AUTOMATIC DATA PROC	01/24/03	01/27/05	901.40	166.44 LT	734.96
34	AUTOMATIC DATA PROC	12/05/03	01/27/05	1,459.43	143.46 LT	1,315.97
62	CVS CORP DELAWARE COM	07/17/03	02/02/05	2,975.94	1,711.07	1,264.87 LT
83	GLOBAL SANTAFE CORP	01/12/04	02/18/05	3,123.09	2,140.26	982.83 LT
169	MASCO CORP	05/22/02	02/23/05	5,608.26	4,520.47	1,087.79 LT
50	NOBLE CORPORATION	12/02/04	02/17/05	2,816.43	2,272.47	543.96 ST
236	SMURFIT-STONE CONTAINER	12/10/03	01/27/05	3,600.90	4,199.63	(598.73) LT
13	SMURFIT-STONE CONTAINER	12/30/03	01/27/05	198.36	238.89	(40.53) LT
72	UNOCAL CORP	05/21/04	02/03/05	3,516.76	2,503.62	1,013.14 ST
43	UNOCAL CORP	05/21/04	02/08/05	2,132.69	1,495.22	637.47 ST
4	UNOCAL CORP	06/25/04	02/08/05	198.40	155.52	42.88 ST
44	BURLNGTN N SNTA FE\$0.01	09/19/03	02/24/05	2,179.39	1,300.79	878.60 LT
49	BURLNGTN N SNTA FE\$0.01	09/19/03	03/07/05	2,590.86	1,448.61	1,142.25 LT
3	BURLNGTN N SNTA FE\$0.01	01/09/04	03/07/05	158.63	95.59	63.04 LT
52	BURLNGTN N SNTA FE\$0.01	01/09/04	03/17/05	2,819.81	1,656.98	1,162.83 LT
121	BOSTON SCIENTIFIC CORP	07/19/04	02/25/05	4,033.83	4,353.54	(319.71) ST
25	BOSTON SCIENTIFIC CORP	07/22/04	02/25/05	833.44	846.97	(13.53) ST
64	BOSTON SCIENTIFIC CORP	07/22/04	03/01/05	2,091.57	2,168.26	(76.69) ST
76	BOSTON SCIENTIFIC CORP	07/27/04	03/01/05	2,483.74	2,848.50	(364.76) ST
116	BOSTON SCIENTIFIC CORP	11/15/04	03/01/05	3,790.98	4,020.59	(229.61) ST
98	MASCO CORP	05/22/02	02/24/05	3,284.40	2,621.35	663.05 LT
22	MASCO CORP	10/18/02	02/24/05	737.32	443.49	293.83 LT
72	MASCO CORP	10/18/02	03/03/05	2,447.51	1,451.45	996.06 LT
38	MASCO CORP	10/21/02	03/03/05	1,291.74	777.10	514.64 LT
51	MASCO CORP	05/08/03	03/03/05	1,733.67	1,169.28	564.39 LT
11	MASCO CORP	03/12/04	03/03/05	373.93	316.33	57.60 ST
76	MASCO CORP	03/12/04	03/11/05	2,529.04	2,185.56	343.48 ST
91	MASCO CORP	04/14/04	03/11/05	3,028.21	389.96 ST	2,638.25
32	NORFOLK SOUTHERN CORP	04/23/04	03/07/05	1,203.65	787.22	416.43 ST
432	AVAYA INC	02/18/05	04/20/05	3,561.03	5,872.87	(2,311.84) ST
420	AVAYA INC	03/11/05	04/20/05	3,462.13	5,782.56	(2,320.43) ST
63	AMER INTL GROUP INC	06/23/03	03/31/05	3,490.56	(87.30) LT	3,577.86
35	AMER INTL GROUP INC	12/19/03	03/31/05	1,939.20	(314.63) LT	2,253.83
13	AMER INTL GROUP INC	03/05/04	03/31/05	720.28	969.52	(249.24) LT

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THE HAGEN FAMILY FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
147	SMURFIT-STONE CONTAINER	12/30/03	04/13/05	2,058.30	(643.03) LT	
196	SMURFIT-STONE CONTAINER	04/20/04	04/13/05	2,744.42	(843.54) ST	
77	WEYERHAEUSER CO	07/24/03	04/21/05	4,907.41	587.30 LT	
18	WEYERHAEUSER CO	08/08/03	04/21/05	1,147.19	148.91 LT	
62	WYETH	04/30/02	04/14/05	2,783.67	3,563.15 (779.48) LT	
36	WYETH	04/25/03	04/14/05	1,616.33	1,497.36 LT	
14	WYETH	08/05/03	04/14/05	628.57	613.15 LT	
16	WYETH	11/13/03	04/14/05	718.38	646.67 LT	
386	E M C CORPORATION MASS	05/28/04	05/13/05	5,368.10	4,377.07 LT	
22	E M C CORPORATION MASS	06/09/04	05/13/05	305.96	253.49 LT	
25	GENZYME CORPORATION	03/26/04	05/06/05	1,564.14	1,148.45 LT	
48	GENZYME CORPORATION	05/10/04	05/06/05	3,003.17	2,015.09 ST	
93	NORFOLK SOUTHERN CORP	04/23/04	04/29/05	2,916.02	2,287.87 LT	
80	JPMORGAN CHASE & CO	02/19/02	06/02/05	2,828.95	2,326.05 LT	
46	NOBLE CORPORATION	12/02/04	06/07/05	2,699.15	2,090.68 LT	
64	UNOCAL CORP	06/25/04	06/22/05	4,156.86	2,488.36 LT	
16	UNOCAL CORP	07/20/04	06/22/05	1,039.22	619.89 LT	
13	WEYERHAEUSER CO	08/08/03	06/24/05	849.73	720.99 LT	
51	WEYERHAEUSER CO	11/13/03	06/24/05	3,333.60	2,911.95 LT	
8	WEYERHAEUSER CO	06/24/04	06/24/05	522.92	487.97 LT	
29	BURLNGTN N SNTA FE\$0.01	01/09/04	07/21/05	1,498.46	924.10 LT	
40	BURLNGTN N SNTA FE\$0.01	01/23/04	07/21/05	2,066.85	1,315.16 LT	
91	BANK OF N Y CO INC	06/19/02	07/21/05	2,811.64	3,134.80 (323.16) LT	
21	CITIGROUP INC	10/16/00	07/19/05	936.01	969.60 (33.59) LT	
76	CITIGROUP INC	04/06/01	07/19/05	3,387.46	3,052.71 LT	
110	CITIGROUP INC	04/11/01	07/19/05	4,902.91	4,789.17 LT	
1	CITIGROUP INC	08/09/02	07/19/05	44.58	31.46 LT	
37	GENERAL ELECTRIC	06/27/03	07/07/05	1,264.17	1,068.55 LT	
93	GENERAL ELECTRIC	07/14/03	07/07/05	3,177.51	2,610.10 LT	
23	GENZYME CORPORATION	05/10/04	07/15/05	1,590.34	965.57 LT	
35	GENZYME CORPORATION	02/23/05	07/15/05	2,420.10	1,951.63 LT	
19	GENZYME CORPORATION	02/23/05	07/18/05	1,304.38	1,059.47 LT	
37	GENZYME CORPORATION	03/14/05	07/18/05	2,540.11	2,116.68 LT	
39	TRANSOCEAN INC	09/30/03	07/07/05	2,171.12	781.86 LT	
11	TRANSOCEAN INC	10/14/03	07/07/05	612.37	219.74 LT	
85	UNOCAL CORP	07/20/04	07/26/05	5,499.40	3,293.20 LT	
46	WEYERHAEUSER CO	06/24/04	06/30/05	2,941.31	2,805.88 LT	
38	WEYERHAEUSER CO	11/17/04	06/30/05	2,429.78	2,539.83 LT	
2	AMER INTL GROUP INC	03/05/04	08/18/05	122.88	149.16 LT	
33	AMER INTL GROUP INC	04/22/04	08/18/05	2,027.53	(398.97) LT	

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THE HAGEN FAMILY FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
295	CISCO SYSTEMS INC COM	04/26/04	08/18/05	5,218.32	6,869.20	(1,650.88) LT
156	CISCO SYSTEMS INC COM	05/07/04	08/18/05	2,759.52	3,411.60	(652.08) LT
116	CISCO SYSTEMS INC COM	05/14/04	08/18/05	2,051.95	2,484.14	(432.19) LT
192	CISCO SYSTEMS INC COM	08/11/04	08/18/05	3,396.34	3,533.66	(137.32) LT
152	CISCO SYSTEMS INC COM	11/17/04	08/18/05	2,688.78	3,007.05	(318.27) ST
33	DOLLAR GENL CORP	06/09/04	08/18/05	625.32	665.85	(40.53) LT
212	DOLLAR GENL CORP	06/10/04	08/18/05	4,017.23	4,325.82	(308.59) LT
136	DOLLAR GENL CORP	06/14/04	08/18/05	2,577.09	2,715.40	(138.31) LT
174	DOLLAR GENL CORP	08/09/04	08/18/05	3,297.16	3,235.69	61.47 LT
140	DOLLAR GENL CORP	10/13/04	08/18/05	2,652.88	2,662.04	(9.16) LT
177	DOLLAR GENL CORP	11/09/04	08/18/05	3,354.02	3,599.26	(245.24) ST
190	EMC CORPORATION MASS	06/09/04	08/18/05	2,526.89	2,189.19	337.61 LT
286	EMC CORPORATION MASS	06/25/04	08/18/05	3,803.64	3,363.33	440.31 LT
364	EMC CORPORATION MASS	07/20/04	08/18/05	4,841.00	3,942.78	898.22 LT
89	EXXON MOBIL CORP COM	05/26/04	08/03/05	5,245.66	3,864.25	1,381.41 LT
12	EXXON MOBIL CORP COM	08/19/04	08/03/05	707.28	538.94	168.34 ST
97	EXXON MOBIL CORP COM	08/19/04	08/10/05	5,793.82	4,356.51	1,437.31 ST
24	EXXON MOBIL CORP COM	08/19/04	08/18/05	1,392.42	1,077.90	314.52 ST
87	EXXON MOBIL CORP COM	01/06/05	08/18/05	5,047.52	4,352.47	695.05 ST
46	EXXON MOBIL CORP COM	03/09/05	08/18/05	2,668.80	2,938.53	(269.73) ST
70	EXXON MOBIL CORP COM	05/19/05	08/18/05	4,061.24	3,823.99	237.25 ST
277	GAP INC DELAWARE	12/22/04	08/18/05	5,621.28	5,671.77	(50.49) ST
125	GAP INC DELAWARE	01/06/05	08/18/05	2,536.68	2,628.74	(92.06) ST
131	GAP INC DELAWARE	01/20/05	08/18/05	2,658.44	2,741.33	(82.89) ST
128	GAP INC DELAWARE	02/25/05	08/18/05	2,597.56	2,735.58	(138.02) ST
129	GAP INC DELAWARE	03/09/05	08/18/05	2,617.86	2,816.60	(198.74) ST
110	GUIDANT CORP	07/20/04	08/18/05	7,980.25	5,774.45	2,205.80 LT
59	GUIDANT CORP	06/20/05	08/18/05	4,280.31	4,150.42	129.89 ST
77	GUIDANT CORP	06/23/05	08/18/05	5,586.19	5,287.96	298.23 ST
105	GLOBAL SANTAFE CORP	01/12/04	08/18/05	4,696.32	2,707.57	1,988.75 LT
97	GLOBAL SANTAFE CORP	01/22/04	08/18/05	4,338.50	2,551.94	1,786.56 LT
92	GLOBAL SANTAFE CORP	02/03/04	08/18/05	4,114.88	2,589.21	1,525.67 LT
102	GLOBAL SANTAFE CORP	11/17/04	08/18/05	4,562.15	2,930.87	1,631.28 ST
30	GOLDMAN SACHS GROUP INC	08/18/04	08/18/05	3,331.90	2,606.62	725.28 ST
28	GOLDMAN SACHS GROUP INC	08/31/04	08/18/05	3,109.78	2,493.35	616.43 ST
27	GOLDMAN SACHS GROUP INC	09/23/04	08/18/05	2,998.71	2,519.82	478.89 ST
26	GOLDMAN SACHS GROUP INC	05/18/05	08/18/05	2,887.65	2,589.81	297.84 ST
31	GOLDMAN SACHS GROUP INC	06/16/05	08/18/05	3,442.98	3,152.61	290.37 ST
30	GENERAL ELECTRIC	07/14/03	08/18/05	1,022.84	841.97	180.87 LT
108	GENERAL ELECTRIC	11/14/03	08/18/05	3,682.23	3,034.52	647.71 LT

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## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
180	GENERAL ELECTRIC	02/13/04	08/18/05	6,137.06	5,954.24	182.82 LT
125	GENERAL ELECTRIC	04/16/04	08/18/05	4,261.85	3,863.75	398.10 LT
89	GENERAL ELECTRIC	05/03/04	08/18/05	3,034.44	2,689.67	344.77 LT
69	GENZYME CORPORATION	03/14/05	08/18/05	4,759.42	3,947.34	812.08 ST
94	GENZYME CORPORATION	07/01/05	08/18/05	6,483.87	5,659.87	824.00 ST
30	HOME DEPOT INC	08/01/03	08/18/05	1,218.52	930.00	288.52 LT
85	HOME DEPOT INC	12/24/03	08/18/05	3,452.48	2,956.07	496.41 LT
82	HOME DEPOT INC	02/13/04	08/18/05	3,330.63	2,981.50	349.13 LT
87	HOME DEPOT INC	02/25/05	08/18/05	3,533.73	3,471.74	61.99 ST
425	IVAX CORP FLA	COM	08/18/05	11,126.32	8,142.32	2,984.00 ST
136	IVAX CORP FLA	COM	08/18/05	3,560.42	2,711.83	848.59 ST
262	IVAX CORP FLA	COM	07/26/05	6,859.07	6,660.01	199.06 ST
114	JPMORGAN CHASE & CO	02/19/02	08/10/05	4,018.66	3,314.62	704.04 LT
183	MARSH & MCLENNAN COS INC	07/07/05	08/18/05	5,059.82	5,070.25	(10.43) ST
137	MICROSOFT CORP	05/19/03	08/18/05	3,685.14	3,448.43	236.71 LT
129	MICROSOFT CORP	05/27/03	08/18/05	3,192.78	3,469.95	277.17 LT
38	MICROSOFT CORP	08/05/03	08/18/05	1,022.5	997.50	24.65 LT
116	MICROSOFT CORP	11/10/03	08/18/05	3,120.27	3,022.14	98.13 LT
137	MICROSOFT CORP	11/18/03	08/18/05	3,685.15	3,507.36	177.79 LT
99	MICROSOFT CORP	01/23/04	08/18/05	2,662.99	2,629.06	(166.07) LT
99	MICROSOFT CORP	11/08/04	08/18/05	2,662.99	2,900.72	(237.73) ST
67	MICROSOFT CORP	12/02/04	08/18/05	1,802.23	1,818.10	(15.87) ST
24	NOBLE CORPORATION	12/02/04	08/18/05	1,615.90	1,090.80	525.10 ST
109	NOBLE CORPORATION	05/20/05	08/18/05	7,338.93	5,750.32	1,588.61 ST
324	NEWS CORP CL A	03/18/05	08/18/05	5,442.97	5,830.80	(387.83) ST
200	NEWS CORP CL A	04/29/05	08/18/05	3,359.86	3,021.88	337.98 ST
130	NORFOLK SOUTHERN CORP	04/23/04	08/18/05	4,679.80	3,198.11	1,481.69 LT
73	NORFOLK SOUTHERN CORP	08/16/04	08/18/05	2,627.89	1,971.27	656.62 LT
3	PFIZER INC DEL PV\$0.05	01/04/02	08/18/05	78.08	84.53	(6.45) LT
41	PFIZER INC DEL PV\$0.05	02/15/02	08/18/05	1,067.18	1,096.59	(29.41) LT
51	PFIZER INC DEL PV\$0.05	02/19/02	08/18/05	1,327.48	1,358.51	(31.03) LT
180	RADIOSHACK CORP	11/01/04	08/18/05	4,730.54	5,477.51	(746.97) ST
169	RADIOSHACK CORP	11/05/04	08/18/05	4,441.45	5,441.35	(1,002.90) ST
82	RADIOSHACK CORP	11/09/04	08/18/05	2,155.02	2,602.66	(447.64) ST
85	RADIOSHACK CORP	11/16/04	08/18/05	2,233.86	2,764.23	(530.37) ST
123	RADIOSHACK CORP	08/01/05	08/18/05	3,232.55	3,252.29	(19.74) ST
233	SBC COMMUNITNS INC PV\$1	01/31/05	08/18/05	5,602.47	5,527.88	74.59 ST
229	SBC COMMUNITNS INC PV\$1	04/29/05	08/18/05	5,506.31	5,423.48	82.83 ST
125	TRANSOCEAN INC	10/14/03	08/18/05	6,872.67	2,497.16	4,375.51 LT
205	TRANSOCEAN INC	12/22/03	08/18/05	11,271.18	5,025.84	6,245.34 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
71	TRANSOCEAN INC	01/12/05	08/18/05	3,903.68	2,928.29	975.39 ST
50	UNOCAL CORP	07/20/04	08/02/05	3,215.06	1,937.18	1,277.88 LT
37	UNOCAL CORP	12/17/04	08/02/05	2,379.16	1,605.46	773.70 ST
49	UNOCAL CORP	12/17/04	08/24/05	3,212.85	2,126.15	1,086.70 ST
42	UNOCAL CORP	03/08/05	08/24/05	2,771.59	2,592.40	179.19 ST
162	VERIZON COMMUNICATNS COM	07/26/04	08/10/05	5,426.54	5,885.65	(459.11) LT
18	VERIZON COMMUNICATNS COM	08/23/04	08/10/05	602.95	710.30	(107.35) LT
88	WELLS FARGO & CO NEW DEL	07/16/02	08/18/05	5,288.84	4,179.37	1,109.47 LT
67	WELLS FARGO & CO NEW DEL	11/07/02	08/18/05	4,026.73	3,158.96	867.77 LT
18	WELLS FARGO & CO NEW DEL	01/26/04	08/18/05	1,081.80	1,034.77	47.03 LT
43	WELLS FARGO & CO NEW DEL	05/19/05	08/18/05	2,584.33	2,631.60	(47.27) ST
130	WACHOVIA CORP NEW	06/22/04	08/18/05	6,597.14	5,818.57	778.57 LT
36	WACHOVIA CORP NEW	03/23/05	08/18/05	1,826.90	1,805.68	21.22 ST
63	WACHOVIA CORP NEW	05/19/05	08/18/05	3,197.08	3,336.67	(139.59) ST
51	WYETH	11/13/03	08/18/05	2,351.00	2,061.30	289.70 LT
95	WYETH	01/29/04	08/18/05	4,379.31	3,854.06	525.25 LT
59	WYETH	01/31/05	08/18/05	2,719.78	2,348.77	371.01 ST
31	WYETH	02/01/05	08/18/05	1,429.05	1,220.61	208.44 ST
340	ALBERTSONS INC	08/18/05	09/21/05	8,627.98	6,778.34	1,849.64 ST
45	FEDRTD DPT STORES DEL NEW	08/18/05	09/13/05	3,071.28	3,332.27	(260.99) ST
40	FEDRTD DPT STORES DEL NEW	08/18/05	09/12/05	2,732.82	2,962.01	(229.19) ST
275	MAY DEPT STORES PV\$ 0.50	08/18/05	09/01/05	10,782.80	10,782.80	0.00
220	ALBERTSONS INC	08/18/05	09/28/05	5,584.09	4,385.99	1,198.10 ST
20	HEWLETT PACKARD CO DEL	08/18/05	09/30/05	575.12	532.86	42.26 ST
15	MARATHON OIL CORP	08/18/05	09/28/05	1,055.82	875.65	180.17 ST
45	MARATHON OIL CORP	08/18/05	09/29/05	3,141.74	2,626.97	514.77 ST
35	PETROLEO BRAS VLG SPD ADR	08/18/05	09/29/05	2,536.72	1,985.32	551.40 ST
25	CONOCOPHILLIPS	08/18/05	11/23/05	1,612.94	1,517.50	95.44 ST
20	CONOCOPHILLIPS	08/18/05	11/28/05	1,258.96	1,214.00	44.96 ST
50	CONOCOPHILLIPS	08/18/05	11/29/05	3,118.76	3,034.99	83.77 ST
85	CONOCOPHILLIPS	08/18/05	12/05/05	5,396.03	5,159.51	236.52 ST
160	HEWLETT PACKARD CO DEL	08/18/05	12/01/05	4,753.18	4,262.88	490.30 ST
45	HEWLETT PACKARD CO DEL	08/18/05	12/02/05	1,318.05	1,198.93	119.12 ST
190	HEWLETT PACKARD CO DEL	08/18/05	12/08/05	5,608.60	5,062.18	546.42 ST

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PLANTE &amp; MORAN

# **EIA** Fiscal Statement

## FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
<b>Dividends and Interest</b>						
ML Bus. Deposit Program						
	Income Total				11.00	
					<u>87.33</u>	
						1.39
						67.00
						0.48
						29.00
						1.40
						34.00
					<u>133.27</u>	
						<u>5,176.67</u>
<b>Other Activity</b>						
						1,713.02
						1,754.88
					<u>7,254.82</u>	
						9.75
						1,820.57
						172,908.00
					<u>1,966.35</u>	
						<u>7,254.82</u>
						<u>172,917.75</u>

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
163	ACE LTD	12/10/04	01/18/05	7,017.99	6,554.15	463.84 ST
115	EDISON INTL CALIF	12/10/04	01/03/05	3,652.55	3,511.43	141.12 ST
137	GAP INC DELAWARE	12/10/04	01/18/05	2,873.58	2,819.22	54.36 ST
69	HOME DEPOT INC	05/05/03	01/03/05	2,967.45	1,971.20	996.25 LT
227	AVAYA INC	12/10/04	02/07/05	3,139.05	3,639.35 (500.30) ST	

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# Merrill Lynch

## Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
75	BAUSCH LOMB INC	12/10/04	02/07/05	5,551.57	4,564.50	987.07 ST
68	COSTCO WHOLESALe CRP DEL	12/10/04	02/22/05	3,110.90	3,250.26	(139.36) ST
110	GEORGIA PACIFIC CORP	12/10/04	01/31/05	3,521.99	4,116.94	(594.95) ST
7	PHH CORP	02/04/05	02/07/05	146.99	N/A	N/C
20	SUNOCO INC PV\$1 PA	12/10/04	02/14/05	1,898.33	1,594.93	303.40 ST
61	TXU CORP	12/10/04	02/07/05	4,576.17	4,576.17	856.05 ST
29	VALERO ENERGY CORP NEW	12/10/04	02/14/05	1,785.75	1,244.82	540.93 ST
140	CENDANT CORP \$0.01	12/10/04	03/28/05	2,856.74	3,137.40	(280.66) ST
1,087	LUCENT TECHNOLOGIES INC	12/10/04	03/07/05	3,360.45	4,152.33	(791.88) ST
650	LUCENT TECHNOLOGIES INC	12/10/04	03/08/05	1,991.60	2,483.01	(491.41) ST
69	RYDER SYSTEM INC	12/10/04	03/21/05	2,934.49	3,566.61	(632.12) ST
266	TELLABS INC DEL PV 1CT	12/10/04	03/07/05	1,867.25	2,225.35	(358.10) ST
455	TELLABS INC DEL PV 1CT	12/10/04	03/08/05	3,157.82	3,806.54	(648.72) ST
41	WELLPOINT INC	12/10/04	03/21/05	4,919.48	4,501.40	418.08 ST
31	COOPER INDSTRS LTD CL A	12/10/04	04/11/05	2,173.04	2,064.46	108.58 ST
117	COUNTRYWIDE FINANCIAL	12/10/04	04/18/05	3,726.08	3,726.08	(392.33) ST
41	CUMMINS INC COM	12/10/04	04/25/05	2,927.04	3,169.29	(242.25) ST
11	PFIZER INC DEL PV\$0.05	10/09/00	04/25/05	297.72	483.32	(185.60) LT
105	PFIZER INC DEL PV\$0.05	04/06/01	04/25/05	2,841.95	4,293.44	(1,451.49) LT
25	VALERO ENERGY CORP NEW	12/10/04	04/04/05	1,948.79	1,073.12	875.67 ST
76	WATERS CORP	12/10/04	04/11/05	2,710.07	3,578.08	(868.01) ST
25	AETNA INC NEW	12/10/04	05/02/05	1,865.29	1,552.59	312.70 ST
94	COSTCO WHOLESALe CRP DEL	12/10/04	05/16/05	3,983.54	4,493.03	(509.49) ST
20	CIGNA CORP	12/10/04	05/09/05	1,935.63	1,613.00	322.63 ST
55	LINCOLN NTL CORP IND NPV	12/10/04	05/16/05	2,325.77	2,499.19	(173.42) ST
89	LINCOLN NTL CORP IND NPV	12/10/04	05/23/05	3,969.48	4,044.17	(74.69) ST
160	NORFOLK SOUTHERN CORP	12/10/04	05/16/05	4,882.80	5,596.26	(713.46) ST
38	J C PENNEY CO COM	12/10/04	05/23/05	1,936.58	1,512.02	424.56 ST
20	AMERADA HESS CORP	09/28/04	06/20/05	2,210.41	1,782.48	427.93 ST
144	ARCHER DANIELS MIDLD	12/10/04	06/06/05	2,884.00	3,039.83	(155.83) ST
139	CMS ENERGY CORP	12/10/04	06/13/05	1,986.62	1,398.34	588.28 ST
51	CUMMINS INC COM	12/10/04	06/06/05	3,599.35	3,942.31	(342.96) ST
7	NORDSTROM INC	12/20/04	06/13/05	462.16	316.72	145.44 ST
28	NORDSTROM INC	12/21/04	06/13/05	1,848.63	1,281.87	566.76 ST
84	STARWOOD HTLS&RESORTS PC	12/10/04	06/13/05	4,784.64	4,613.10	171.54 ST
24	SYMANTEC CORP COM	04/11/03	06/06/05	536.67	237.67	299.00 LT
136	SYMANTEC CORP COM	04/29/03	06/06/05	3,041.17	1,512.78	1,528.39 L
93	SYMANTEC CORP COM	12/10/04	06/06/05	2,079.63	2,939.90	(860.27) ST
128	UNITED STA STL CORP NEW	12/13/04	06/20/05	5,068.75	6,393.66	(1,324.91) ST
58	VERIZON COMMUNICATNS COM	12/10/04	06/27/05	2,009.04	2,372.20	(363.16) S

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PLANTE &amp; MORAN

# EMI<sup>TM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
161	XEROX CORP	12/10/04	05/31/05	2,193.36	2,571.17	(377.81) ST
18	MONSANTO CO NEW DEL COM	03/07/05	07/18/05	1,139.26	1,124.33	14.93 ST
30	MONSANTO CO NEW DEL COM	03/08/05	07/18/05	1,898.78	1,861.50	37.28 ST
35	BURLINGTON RESOURCES INC	05/23/05	08/08/05	2,345.78	1,680.33	665.45 ST
20	COOPER INDSTRS LTD CL A	12/10/04	08/01/05	1,286.78	1,331.91	(45.13) ST
34	COOPER INDSTRS LTD CL A	12/10/04	08/02/05	2,165.36	2,264.26	(98.90) ST
41	GEORGIA PACIFIC CORP	12/10/04	08/08/05	1,358.13	1,534.50	(176.37) ST
60	GEORGIA PACIFIC CORP	12/10/04	08/09/05	1,984.42	2,245.61	(261.19) ST
13	GEORGIA PACIFIC CORP	12/10/04	08/10/05	432.12	486.55	(54.43) ST
101	GOODYEAR TIRE RUBBER	01/31/05	08/01/05	1,749.18	1,554.71	194.47 ST
230	ORACLE CORP \$0.01 DEL	02/07/05	08/08/05	3,068.30	3,109.60	(41.30) ST
33	SUNOCO INC PV\$1 PA	12/10/04	08/08/05	2,150.33	2,150.33	834.51 ST
232	XEROX CORP	12/10/04	08/08/05	3,117.82	3,705.04	(587.22) ST
66	XEROX CORP	12/10/04	08/09/05	883.86	1,054.02	(170.16) ST
42	AUTODESK INC DEL PV\$0.01	12/10/04	08/29/05	1,738.38	1,386.83	351.55 ST
41	INTUIT INC COM	03/07/05	09/06/05	1,868.06	1,827.47	40.59 ST
40	INTUIT INC COM	03/08/05	09/06/05	1,822.49	1,773.26	49.23 ST
39	JOHNSON AND JOHNSON COM	12/10/04	08/29/05	2,449.73	2,353.07	1,451.65 ST
21	VALERO ENERGY CORP NEW	12/10/04	09/12/05	2,826.62	2,856.60	(29.98) ST
27	BEAR STEARNS COS INC	12/10/04	10/17/05	2,989.37	2,898.95	90.42 ST
47	EXPRESS SCRIPTS INC COM	10/10/05	10/24/05	80.72	57.14	23.58 LT
2	HOME DEPOT INC	05/05/03	10/24/05	1,130.17	887.83	242.34 LT
28	HOME DEPOT INC	05/28/03	10/24/05	1,937.45	1,673.07	264.38 LT
48	HOME DEPOT INC	12/22/03	10/24/05	3,027.26	3,205.50	(178.24) ST
75	HOME DEPOT INC	12/10/04	10/24/05	2,623.64	2,476.50	147.14 ST
65	HOME DEPOT INC	10/10/05	10/24/05	3,779.76	3,664.87	114.89 ST
64	MONSANTO CO NEW DEL COM	02/14/05	10/17/05	232.25	229.06	3.19 ST
4	MONSANTO CO NEW DEL COM	02/14/05	10/18/05	11.12	124.11	(7.99) ST
2	MONSANTO CO NEW DEL COM	03/08/05	10/18/05	1,741.93	1,718.70	23.23 ST
30	MONSANTO CO NEW DEL COM	10/10/05	10/18/05	3,959.81	4,149.68	(189.87) ST
189	STAPLES INC	12/10/04	10/17/05	5,798.95	5,749.82	49.13 ST
100	LENNAR CORP CL A	10/24/05	11/07/05	2,941.53	3,720.81	(779.28) ST
95	QLOGIC CORP	03/21/05	11/07/05	5,029.47	4,306.45	723.02 LT
204	ARCHER DANIELS MIDLD	12/10/04	12/19/05	443.78	438.47	5.31 ST
18	ARCHER DANIELS MIDLD	10/10/05	12/19/05	1,878.80	1,878.80	3.07 ST
77	ARCHER DANIELS MIDLD	10/10/05	12/20/05	7,278.08	3,603.15	3,674.93 LT
85	BURLINGTON RESOURCES INC	12/10/04	12/27/05	650.47	633.90 ST	633.90 ST
15	BURLINGTON RESOURCES INC	01/18/05	12/27/05	1,284.37	442.76 ST	442.76 ST
11	EXPRESS SCRIPTS INC COM	05/18/05	12/05/05	963.88	521.12	142.12
3	EXPRESS SCRIPTS INC COM	05/18/05	12/06/05	262.20	120.08 ST	120.08 ST

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# **EMA** Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18	EXPRESS SCRIPTS INC COM	10/10/05	12/05/05	1,577.27	1,110.24	467.03 \$
5	EXPRESS SCRIPTS INC COM	10/10/05	12/06/05	437.02	308.40	128.62 \$
197	GAP INC DELAWARE	12/10/04	11/28/05	3,432.95	(620.98) \$	3,011.97 \$
90	GAP INC DELAWARE	10/10/05	11/28/05	1,568.36	1,510.20	58.16 \$
113	MERCURY INTERACTIVE CORP	04/25/05	12/19/05	3,621.60	4,872.45	(1,250.85) \$
28	MERCURY INTERACTIVE CORP	04/26/05	12/19/05	897.39	1,222.12	(324.73) \$
47	MERCURY INTERACTIVE CORP	06/27/05	12/19/05	1,506.33	1,830.98	(324.66) \$
25	MERCURY INTERACTIVE CORP	10/10/05	12/19/05	801.25	772.74	28.51 \$
60	MERCURY INTERACTIVE CORP	10/10/05	12/20/05	1,878.11	1,854.60	23.51 \$

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