

Sheet1

Company Name	Total \$\$\$	% Dem	% Rep
Michaels Stores, Inc	\$416,503	0%	100%
Cintas Corporation	\$175,934	0%	100%
Scotts Miracle-Gro Co.	\$148,010	0%	100%
Curves International Inc	\$111,690	0%	100%
Kohler Co.	\$94,012	0%	100%
RE/MAX International, Inc	\$85,000	0%	100%
Waffle House, Inc.	\$73,675	0%	100%
Russell Stover Candies Inc	\$64,500	0%	100%
Best Buy Co., Inc	\$46,434	0%	100%
Dollar General Corporation	\$44,300	0%	100%
Domino's Pizza, Inc	\$40,677	0%	100%
Ruby Tuesday, Inc.	\$29,000	0%	100%
Fruit of the Loom	\$28,750	0%	100%
Krispy Kreme Doughnuts, Inc	\$25,000	0%	100%
Brown Shoe Company, Inc.	\$20,250	0%	100%
Advance Auto Parts, Inc	\$16,500	0%	100%
Steak n Shake Company, The	\$11,500	0%	100%
California Pizza Kitchen, Inc	\$8,000	0%	100%
CSS Industries, Inc	\$7,000	0%	100%
Dollar Tree Stores, Inc	\$6,250	0%	100%
PETsMART, Inc	\$6,250	0%	100%
Pacific Sunwear of California, Inc.	\$6,125	0%	100%
Payless ShoeSource, Inc.	\$6,000	0%	100%
Lowe's Companies, Inc	\$5,975	0%	100%
Movie Gallery, Inc.	\$5,950	0%	100%
Carter's, Inc.	\$5,500	0%	100%
KB Toys, Inc.	\$4,550	0%	100%
Wolverine World Wide, Inc.	\$4,500	0%	100%
Tiffany & Co.	\$4,000	0%	100%
WinCo Foods, Inc	\$4,000	0%	100%
Hobby Lobby Stores, Inc.	\$4,000	0%	100%
Fossil, Inc.	\$4,000	0%	100%
Guitar Center, Inc.	\$4,000	0%	100%
In-N-Out Burgers, Inc	\$3,200	0%	100%
Citgo (Petroleos de Venezuela S.A.)	\$2,500	0%	100%
Red Wing Shoe Company, Inc.	\$2,450	0%	100%
MovieTickets.com, Inc.	\$2,000	0%	100%
Kohl's Corporation	\$2,000	0%	100%
eHarmony.com, Inc.	\$1,300	0%	100%
Piggly Wiggly Carolina Company, Inc.	\$1,250	0%	100%
Great Atlantic & Pacific Tea Company Inc, The	\$1,000	0%	100%
Advanced Micro Devices, Inc.	\$1,000	0%	100%
International Coffee & Tea, LLC	\$1,000	0%	100%
Casual Male Retail Group, Inc	\$1,000	0%	100%
International Dairy Queen, Inc.	\$500	0%	100%
Fresh Market Inc., The	\$500	0%	100%
Ace Hardware Corporation	\$300	0%	100%

Sheet1

Cinemark, Inc.	\$147,281	1%	99%
Nordstrom, Inc	\$93,314	1%	99%
McCormick & Schmick's Seafood Restaurants, Inc.	\$70,700	1%	99%
Valero L.P.	\$69,620	1%	99%
Alticor Inc.	\$69,600	1%	99%
Pier 1 Imports, Inc	\$40,500	1%	99%
Bob Evans Farms, Inc	\$35,249	1%	99%
Raley's Inc	\$17,000	1%	99%
Brookshire Grocery Company	\$14,000	1%	99%
Chick-fil-A, Inc	\$13,000	1%	99%
Kmart Holding Corporation	\$7,875	1%	99%
Interstate Bakeries Corporation	\$1,549	1%	99%
Outback Steakhouse, Inc	\$490,650	2%	98%
Williams-Sonoma, Inc	\$59,000	2%	98%
Ruddick Corporation	\$36,475	1%	98%
Johnsonville Sausage, LLC	\$20,500	2%	98%
Gold's Gym International, Inc	\$3,250	2%	98%
Kelly Services, Inc	\$143,256	3%	97%
Huffy Corporation	\$15,500	3%	97%
American Eagle Outfitters, Inc.	\$14,550	3%	97%
Hyundai Motor Company	\$1,300	3%	97%
CBRL Group, Inc	\$113,500	4%	96%
TJX Companies Inc., The	\$7,000	4%	96%
Pathmark Stores, Inc.	\$6,750	4%	96%
Associated Wholesale Grocers, Inc.	\$6,000	4%	96%
Exxon Mobil Corporation	\$779,964	5%	95%
McDonald's Corporation	\$106,800	5%	95%
Dole Food Company, Inc.	\$77,000	5%	95%
Children's Place Retail Stores Inc., The	\$44,682	5%	95%
Hershey Foods Corporation	\$34,200	5%	95%
Wawa, Inc.	\$6,000	5%	95%
Hormel Foods Corporation	\$5,480	5%	95%
Oracle Corporation	\$328,878	6%	94%
Wendy's International, Inc	\$299,000	6%	94%
Geico	\$18,849	6%	94%
Urban Outfitters, Inc	\$4,500	6%	94%
24 Hour Fitness Worldwide, Inc	\$5,000	7%	93%
Carolina Group (Lorillard Tobacco)	\$72,250	8%	92%
Wegmans Food Markets, Inc.	\$5,349	8%	92%
Darden Restaurants, Inc	\$239,833	9%	91%
Halliburton Company	\$207,000	9%	91%
Applebee's International, Inc	\$15,250	9%	91%
PETCO Animal Supplies, Inc	\$7,000	9%	91%
Mexican Restaurants, Inc	\$1,450	9%	91%
International Paper Company	\$318,826	10%	90%
AirTran Holdings, Inc	\$52,500	10%	90%
Circuit City Stores, Inc	\$26,000	10%	90%
Wakefern Food Corporation	\$4,500	10%	90%

Sheet1

International House of Pancakes (IHOP Corp.)	\$3,000	10%	90%
Panda Restaurant Group, Inc	\$900	10%	90%
Chevron Corporation	\$383,800	11%	89%
Caterpillar Inc.	\$245,000	11%	89%
Goodyear Tire & Rubber Company, The	\$243,000	11%	89%
Saks Incorporated	\$40,499	11%	89%
Publix Super Markets, Inc	\$18,800	11%	89%
Marathon Oil Corporation	\$352,424	12%	88%
Dell Inc	\$332,287	12%	88%
J. C. Penney Company, Inc	\$186,190	12%	88%
Charles Schwab Corporation, The	\$158,312	12%	88%
OfficeMax Incorporated	\$65,788	12%	88%
Kroger Co	\$17,000	12%	88%
Office Depot, Inc	\$10,000	12%	88%
Talbots Inc., The	\$10,000	12%	88%
Zale Corporation	\$2,500	12%	88%
Reynolds American Inc.	\$798,500	13%	87%
Ashland Inc.	\$312,300	13%	87%
Hallmark Cards, Inc	\$303,278	13%	87%
S.C. Johnson & Son, Inc.	\$189,753	13%	87%
American Greetings Corporation	\$61,500	13%	87%
Meijer, Inc	\$17,500	13%	87%
Ahold USA, Inc	\$7,500	13%	87%
ConocoPhillips	\$276,500	14%	86%
Activision, Inc	\$157,750	12%	86%
Staples, Inc	\$131,104	14%	86%
Teachers Insurance and Annuity Association - College	\$21,000	14%	86%
America West Holdings Corporation	\$59,750	15%	85%
USAA	\$494,025	16%	84%
Limited Brands, Inc	\$271,500	16%	84%
Molson Coors Brewing Company	\$191,350	16%	84%
Brinker International, Inc	\$90,000	16%	84%
AutoNation, Inc	\$19,000	16%	84%
Papa John's International, Inc	\$6,250	16%	84%
Target Corporation	\$217,439	17%	83%
Columbia House Company	\$188,642	15%	83%
AutoZone, Inc.	\$105,750	17%	83%
Shell Oil Company	\$86,000	17%	83%
Winn-Dixie Stores, Inc	\$42,020	17%	83%
Helzberg Diamonds	\$11,800	17%	83%
Menard, Inc	\$5,750	17%	83%
Unilever PLC	\$5,200	17%	83%
Home Depot, Inc	\$448,500	18%	82%
Southwest Airlines Co	\$266,500	18%	82%
Marriott International, Inc	\$177,000	18%	82%
SUPERVALU INC	\$12,700	18%	82%
Sunoco, Inc.	\$145,329	20%	80%
Delhaize Group	\$41,399	20%	80%

Sheet1

Campbell Soup Company	\$22,600	20%	80%
The Baseball Club of Seattle, L.P.	\$12,671	20%	80%
Procter & Gamble Company	\$226,238	21%	79%
YUM! Brands, Inc	\$112,156	21%	79%
Monsanto Company	\$99,752	21%	79%
RadioShack Corporation	\$22,649	18%	79%
Ruth's Chris Steak House, Inc.	\$9,274	21%	79%
Wal-Mart Stores, Inc	\$1,732,250	22%	78%
Whirlpool Corporation	\$94,500	22%	78%
Kraft Foods Inc.	\$51,151	22%	78%
priceline.com Incorporated	\$23,250	22%	78%
Longs Drug Stores Corporation	\$2,000	22%	78%
Ford Motor Company	\$544,450	23%	77%
General Mills, Inc.	\$190,971	22%	77%
Heineken N.V.	\$43,250	23%	77%
Duke Energy Corporation	\$417,309	24%	76%
Weyerhaeuser Company	\$291,550	24%	76%
Cardinal Health, Inc.	\$205,000	24%	76%
Lucent Technologies Inc	\$68,000	24%	76%
Intel Corporation	\$390,038	25%	75%
Albertson's, Inc	\$117,958	25%	75%
Nestle S.A.	\$91,839	25%	75%
InterContinental Hotels Group PLC	\$32,500	25%	75%
Mechanics Bank, The	\$3,050	25%	75%
General Motors Corporation	\$558,019	26%	74%
Merck & Co., Inc.	\$475,875	26%	74%
Continental Airlines, Inc	\$169,128	26%	74%
Allied Domecq PLC	\$49,040	26%	74%
MBNA Corporation	\$674,250	27%	73%
Wachovia Corporation	\$553,100	27%	73%
Georgia-Pacific Corporation	\$363,737	27%	73%
Electronic Data Systems Corporation	\$225,934	27%	73%
Bristol-Myers Squibb Company	\$214,704	26%	73%
Archer Daniels Midland Company	\$77,500	27%	73%
US Airways Group, Inc	\$16,500	27%	73%
United Parcel Service, Inc	\$2,152,178	28%	72%
Motorola, Inc	\$247,253	28%	72%
Nationwide Mutual Insurance Company	\$161,400	28%	72%
Harley-Davidson, Inc.	\$7,100	28%	72%
FedEx Corporation	\$1,548,750	29%	71%
H. J. Heinz Company	\$192,187	29%	71%
Covad Communications Group, Inc	\$62,350	29%	71%
Guess?, Inc	\$38,000	29%	71%
RARE Hospitality International, Inc	\$29,700	29%	71%
Family Dollar Stores, Inc	\$6,950	29%	71%
Pfizer Inc	\$1,080,657	30%	70%
Safeway Inc	\$214,750	30%	70%
Allstate Corporation, The	\$161,000	30%	70%
Eastman Kodak Company	\$132,700	30%	70%

Sheet1

Burger King Corporation	\$13,000	30%	70%
Altria Group, Inc. (Philip Morris)	\$813,300	31%	69%
Clear Channel Communications, Inc	\$570,855	31%	69%
Cox Enterprises, Inc.	\$34,000	31%	69%
EarthLink, Inc	\$12,800	31%	69%
PepsiCo, Inc.	\$309,154	31%	68%
Northwest Airlines Corporation	\$247,032	32%	68%
Bank of New York Company Inc., The	\$48,000	32%	68%