

Large Cap, High Profit Stocks

Symbol	Company Name	Market Cap	Net Profit	P/E Ratio	Debt to Equity	% Instit. Owners	Net Ins. Buys
GSK	GlaxoSmithKline plc (ADR)	139,515,839,081	21.2	18.6	0.41	5.1	0
TOT	TOTAL S.A. (ADR)	113,001,607,498	5.8	14.9	0.32	4.7	0
BP	BP p.l.c. (ADR)	159,717,642,069	5.4	17.7	0.18	15.5	0
BRK.A	Berkshire Hathaway Inc.	107,838,510,000	8.4	18.5	0.12	11.3	0
AZN	AstraZeneca PLC (ADR)	79,248,481,567	17.5	21.3	0.03	7.9	0
RD	Royal Dutch Petro. Company (ADR)	94,861,752,457	6.3	11.8	0.1	13	0
E	Eni S.p.A. (ADR)	69,199,903,007	11.1	10.7	0.32	1.8	0
CHL	China Mobile (Hong Kong) Ltd (ADR)	59,565,772,691	25.2	12.5	0.15	0.6	0
SC	Shell Transport & Trading (ADR)	62,838,750,000	6.3	12.5	0.1	2.4	0
BHP	BHP Billiton Limited (ADR)	51,418,881,142	6	19.6	0.02	0.8	0
SAP	SAP AG (ADR)	48,814,040,083	9.5	38.6	0	7.9	0
TSM	Taiwan Semiconductor Mfg. (ADR)	44,829,765,141	24.6	54.4	0.15	9.8	0
ABN	ABN AMRO Holding N.V. (ADR)	35,919,575,509	6.3	15.1	0	3	0
AAUK	Anglo American plc (ADR)	32,879,710,047	14.3	19.6	0.06	1	0
RTP	Rio Tinto plc (ADR)	26,951,316,681	13.9	52	0.36	5.9	0
STM	STMicroelectronics N.V. (ADR)	25,312,090,523	10.4	92.9	0.4	7.3	0
SCM	Swisscom AG (ADR)	19,980,156,142	19.1	32	0.34	1.4	0
BPT	BP Prudhoe Bay Royalty Trust	529,007,985	97.5	9.5	0	6.9	0
MLEA	Millea Holdings, Inc. (ADR)	20,349,554,240	6.4	18.6	0.06	3.5	0
BRG	BG Group plc (ADR)	17,085,200,539	18.6	15.3	0.17	0.6	0
AEG	AEGON N.V. (ADR)	19,906,298,234	6.6	11.8	0.27	1.9	0
INFY	Infosys Technologies Ltd. (ADR)	11,345,889,006	28	56.5	0	6.1	0
NVO	Novo Nordisk A/S (ADR)	13,669,907,085	14.5	22.6	0.04	1.7	0
IRE	Bank of Ireland (ADR)	12,614,028,330	15.6	14.1	0	1.2	0
YPF	YPF Sociedad Anonima S.A. (ADR)	13,411,972,700	11.8	13.3	0.13	0	0
KEP	Korea Electric Power Corp. (ADR)	14,914,352,812	10	2.7	0.26	7.7	0
NHY	Norsk Hydro ASA (ADR)	14,818,083,678	5.5	8	0.38	4.2	0
HNP	Huaneng Power International (ADR)	9,090,423,971	20.8	15.3	0.26	2.1	0
SAT	Asia Satellite Telecommunications	671,264,430	54.3	10.1	0	1.7	0
KYO	Kyocera Corporation (ADR)	11,560,250,000	7.6	30.2	0.06	0.8	0
WPPGY	WPP Group plc (ADR)	11,446,371,451	6.1	30.9	0.34	5.1	0
UPM	UPM-Kymmene Corporation (ADR)	9,780,455,880	10.5	28.4	0	1.6	0
AHM	Amersham plc (ADR)	9,091,580,357	10.5	37.2	0.17	1.9	0
SSL	Sasol Ltd. (ADR)	8,143,092,020	14	8	0.19	3.7	0
SKM	SK Telecom Co., Ltd. (ADR)	12,383,147,804	12.1	NA	0.5	10.5	0
GUC	Gucci Group N.V. (ADR)	8,521,979,364	14.5	27	0.42	8.9	0
TSP	Telecomunicacoes De Sao Paulo	7,132,404,306	9.9	24.1	0.14	0.3	0
STOSY	Santos, Ltd. (ADR)	2,781,336,662	28.2	16.6	0.41	0.9	0
AWC	Alumina Limited (ADR)	4,908,244,092	19	48.6	0	0.2	0
DASTY	Dassault Systemes S.A. (ADR)	5,228,256,515	16.8	34.6	0	0.7	0
AVZ	AMVESCAP PLC (ADR)	5,809,299,947	13.3	NA	0.31	2	0
IIT	Indonesian Satellite Corp (ADR)	1,482,835,968	31.2	66.3	0.37	2.7	0
GFI	Gold Fields Limited (ADR)	6,456,371,904	14.1	19.6	0.08	7.3	0
TSS	Total System Services	5,825,872,075	14	41.7	0	7.3	-50,600
ACP	American Real Estate Partners, L.P.	789,296,807	30.8	25.8	0.16	2.6	0
TLTOB	Tele2 AB (ADR)	6,414,289,000	5.2	102	0.28	0.1	0
NOK	Nokia Corporation (ADR)	85,761,524,973	11.2	21.7	0	16.5	0

GSH	Guangshen Railway Co. Ltd (ADR)	1,226,960,617	26.5	17.4	0	2.2	0
TMIC	Trend Micro Incorporated (ADR)	3,551,373,750	15.6	51.7	0	0.2	0
YZC	Yanzhou Coal Mining Co. (ADR)	2,287,389,912	20.9	14	0.06	0.3	0
ARMHY	ARM Holdings plc (ADR)	2,363,378,044	23.3	124.2	0	7.3	0
SID	Companhia Siderurgica (ADR)	3,321,052,645	17.4	34.3	0.46	6.6	0
WPC	W.P. Carey & Co. LLC	1,140,280,172	23.7	29.8	0.35	4.1	0
AMCR	Amcor Limited (ADR)	5,131,755,362	5.8	24.4	0.23	1.8	0
MTA	MATAV, Hungarian Telecom. (ADR)	3,512,184,112	15.5	11.7	0.28	6.4	0
HAN	Hanson PLC (Holding Comp.) (ADR)	5,160,263,693	8.2	17.1	0.37	6.3	0
GALN	Galen Holdings PLC (ADR)	2,364,751,092	17.8	24.2	0.3	4.3	0
PVD	Administradora De Fondos (ADR)	572,079,192	27.8	13.5	0	7.9	0
IPR	International Power plc (ADR)	2,206,063,414	14.2	7.9	0.33	0.6	0
PCU	Southern Peru Copper Corp (ADR)	3,361,598,056	9.1	33	0.23	4.8	0
TKS	Tomkins plc (ADR)	3,644,600,818	5.6	24.7	0.14	2.9	0
CFFN	Capitol Federal Financial	2,547,175,000	13	48.2	0.09	7	0
CBA	Brilliance China Auto. Hldg. (ADR)	1,794,555,978	12.1	15.3	0	1.1	0
TNT	OAO Tatneft (ADR)	2,224,452,708	9.4	4.4	0.11	2.2	0
ICST	Integrated Circuit System (OLD)	2,167,115,706	22.9	32.3	0	9.9	0
CU	Compania Cervecerias Unidas (ADR)	1,353,646,250	10.9	21.1	0.32	4.8	0
VCO	Vina Concha y Toro S.A. (ADR)	647,235,000	12.4	28.2	0	3.2	0
SBP	Santander BanCorp	1,051,495,168	11	106.8	0.27	6.4	0
TDP	Telefonica del Peru (ADR)	700,837,750	8.9	79	0.37	0	0
ELP	Companhia Paran. de Energia (ADR)	1,163,033,750	17.3	NA	0.36	9.1	0
TRO	Tele Centro Oeste Cel. (ADR)	1,193,667,319	16.7	12.1	0.22	9.3	0
TSD	Tele Sudeste Celular (ADR)	513,959,000	7	19.8	0.06	0.1	0
ALFA	Alfa Corporation	1,047,536,565	12.7	12.9	0.18	8.5	-10,000
LOGI	Logitech Int'l SA (ADR)	2,008,117,770	6.6	22.7	0.37	8.5	0
AMSG	Amsurg Corp Cl A	763,618,277	7.2	27	0.24	9.9	-60,000
IMO	Imperial Oil Limited	14,624,859,750	7	11.5	0.14	13.2	0
FTBK	Frontier Financial Corp.	633,384,014	21	16.7	0	11.9	-10,087
CYD	China Yuchai International Limited	1,130,880,000	8.2	21.1	0.02	11.7	0
WWE	World Wrestling Entertainment, Inc.	809,041,865	7	NA	0.03	11.6	0
FFIN	First Financial Bankshare	657,575,266	20.4	19.6	0	12.7	0
NAP	National Processing, Inc.	1,290,906,380	5.5	26.6	0	12.5	0
PKX	POSCO (ADR)	11,209,730,795	9	8.5	0.24	14.7	0
STFC	State Auto Financial	999,337,585	6.4	16.1	0.18	14.5	0
BOKF	BOK Financial Corporation	2,221,164,296	13.6	15.1	0.13	14.8	-3,000
CCBG	Capital City Bank Group, Inc.	611,517,500	13.2	23.7	0.19	14.7	0
SILI	Siliconix Incorporated	1,514,865,323	13	35.9	0.01	15	0
UBB	Unibanco-Uniao de Banco (ADR)	4,871,789,000	5	22.4	0.06	15.1	0
SYNT	Syntel, Inc.	1,025,461,335	12.9	25.3	0	15.2	0
AC	Alliance Capital Mgmt Holding L.P.	2,529,542,943	35.6	23.2	0	16.7	0
USM	United States Cellular Corporation	2,992,712,185	10.9	42.7	0.33	17.1	0
KCLI	Kansas City Life Insur.	572,686,525	8.8	35.4	0.18	17.2	10,980
BXS	BancorpSouth, Inc.	1,903,833,528	12.7	15.1	0.16	17.3	-1,210
HMY	Harmony Gold Mining Co.	2,905,904,929	10.3	33	0.28	17.7	0
T SMA	Tesma International Inc.	737,347,690	6.6	13.8	0.11	17.7	0
SKYF	Sky Financial Group, Inc.	2,357,469,785	13.1	14.9	0	18.3	-2,728
PBCT	People's Bank	2,030,527,538	9.6	31.4	0.26	18.7	0
NFS	Nationwide Fncl. Svcs.	5,011,379,885	11.5	12.4	0.28	19	0
MDST	Mid-State Bancshares	622,782,259	20.1	19	0.03	19.3	93

GIB	CGI Group Inc.	2,322,843,364	5.6	17.5	0.17	20.3	0
QGENF	QIAGEN N.V.	1,673,403,567	10.1	44.8	0.39	21.1	0
FCNCA	First Citizen Bancshr. NC	959,250,000	10.2	13.8	0.25	21.2	165
BEBE	bebe stores, inc.	736,333,030	9.5	36.3	0	21.4	-24,031
CHFC	Chemical Financial Corporation	885,095,774	19.6	15.9	0	21.7	0
MEDQ	MedQuist Inc.	570,118,469	9.2	14.3	0	21.8	0
TR	Tootsie Roll Industries, Inc.	1,843,254,847	17.1	27.9	0.01	22.4	-35,000
RLRN	Renaissance Learning, Inc.	737,183,695	22.6	22.7	0	23.2	0
RBA	Ritchie Bros. Auctioneers	808,858,776	20.3	22.4	0.15	23.3	0
SASR	Sandy Spring Bancorp	569,920,105	16.6	17.1	0.47	23.6	-2,501
BMO	Bank of Montreal	20,340,159,522	9	18.8	0.27	24	0
UHCO	Universal American Finan.	550,453,190	8.4	13.7	0.14	24.4	0
ASTSF	ASE Test Limited	1,384,970,595	6.1	NA	0.38	24.5	0
TRST	TrustCo Bank Corp NY	1,047,567,757	22.2	20.2	0	24.8	0
UTR	Unitrin, Inc.	2,586,656,078	10.9	33.8	0.25	24.8	0
GTY	Getty Realty Corp.	621,799,083	44.1	17.5	0	25.3	0
FARM	Farmer Brothers Co.	608,616,000	14.8	28	0	25.5	0
CGI	Commerce Group, Inc.	1,290,985,550	8.8	11.7	0	25.7	0
ERIE	Erie Indemnity Company	2,603,457,592	18.2	14.9	0	25.8	0
NHI	National Health Investors	635,258,654	27.1	23.1	0.44	25.9	0
BOBJ	Business Objects S.A. (ADR)	2,170,483,221	10	49.4	0	26.2	0
BCM	Canadian Imperial Bank	17,537,151,445	6.4	20.1	0.32	26.8	0
SHPGY	Shire Pharm. Group plc (ADR)	4,040,930,234	9.6	0.7	0.24	27	0
SWC	Stillwater Mining Company	768,140,198	20.8	NA	0.11	27.3	4,350,000
NTE	Nam Tai Electronics, Inc.	1,559,730,192	7.3	43	0.01	27.4	0
CATY	Cathay General Bancorp	1,284,991,654	23.5	18.5	0.14	27.7	0
ENZ	Enzo Biochem, Inc.	553,329,096	11.8	141.9	0	27.8	0
MOLX	Molex, Inc.	3,224,825,000	7.8	69.8	0.01	28.1	0
FFG	FBL Financial Group	734,801,706	11	14.2	0.25	28.3	-5,500
AVX	AVX Corporation	2,654,298,123	9.5	NA	0	28.4	-2,595
RY	Royal Bank of Canada	31,165,519,639	9.8	16.7	0.13	28.7	0
INTI	Inet Technologies	513,106,250	16.9	47.8	0	28.6	0
NTZ	Natuzzi, S.p.A (ADR)	542,445,444	11.9	9.5	0.01	28.7	0
UPS	United Parcel Service	82,508,193,084	7.8	23.6	0.25	30.4	0
CCRT	CompuCredit Corporation	1,147,898,500	22.2	9.2	0.01	30	0
PRK	Park National Corporation	1,590,550,500	21.8	18.1	0.35	30.2	0
WHI	W Holding Company, Inc.	1,833,219,536	17.4	22.6	0.05	30.2	120
MFC	Manulife Financial Corporation	14,681,729,576	7.2	14.3	0.15	30.3	0
IPS	IPSCO Inc.	741,666,197	5.9	257.2	0.39	30.6	0
CXP	Centex Construction Products, Inc.	1,112,724,073	15.8	18.8	0.06	30.9	0
CX	CEMEX S.A. de C.V. (ADR)	7,713,421,706	15.9	23.4	0	31	0
RYG	Royal Group Technologies Limited	710,344,009	5.9	NA	0.28	31	0
OO	Oakley, Inc.	900,751,816	10.5	NA	0.04	31.2	0
TD	The Toronto-Dominion Bank	20,790,074,101	7.5	101.6	0.45	31.5	0
WSTC	West Corporation	1,628,231,739	9.2	21	0.25	31.3	0
UPC	Union Planters Corporation	6,535,489,571	13.8	12.7	0.37	31.4	-10,000
IDCC	InterDigital Communications Corp.	1,137,765,930	14.3	31	0.02	32.3	-20,000
HGIC	Harleysville Group Inc.	589,424,023	6	NA	0.33	32.3	0
CORS	Corus Bankshares, Inc.	879,603,371	23.8	17.2	0.25	32.7	0
BVN	Compania de Minas Buena. (ADR)	4,106,856,485	55.7	22.7	0.28	33.4	0
PCZ	Petro-Canada	11,279,500,000	7.9	8.9	0.31	33.8	0

ORCL	Oracle Corporation	64,914,943,719	30	26.7	0.03	39.3	-216,248
SRT	StarTek, Inc.	547,812,386	6.5	33.3	0.02	33.9	-16,200
ARRO	Arrow International, Inc.	1,197,157,697	12.7	25.9	0.01	34.2	0
UMPQ	Umpqua Holdings Corp.	621,500,863	13.4	18.5	0.23	34.3	-2,500
CBSS	Compass Bancshares, Inc.	4,814,302,757	14.7	15	0	34.5	-450
HPT	Hospitality Properties Trust	2,495,343,623	45.3	20.7	0.5	35.2	0
NLY	Annaly Mortgage Management	1,664,865,435	36.6	8.1	0	35.1	0
CXR	Cox Radio, Inc.	2,254,227,027	27.1	35.7	0.48	35.1	0
FTFC	First Federal Capital	533,929,959	13.4	12.6	0.06	35.1	0
SJT	San Juan Basin Royalty Trust	918,663,347	98	11.4	0	38.7	-503,300
CLSR	Closure Medical Corp.	510,184,767	5.5	37.4	0	35.7	-8,000
RGF	R&G Financial Corporation	1,320,566,791	17.7	12.2	0.49	36.1	0
CACC	Credit Acceptance Corp.	630,315,000	14.2	27.1	0.31	36.3	13,032
LAF	Lafarge North America Inc.	2,658,279,253	8.8	9.8	0.28	36.6	0
LUK	Leucadia National Corp.	2,975,888,088	20	13.4	0.37	37.2	-13,000
WTNY	Whitney Holding Corp.	1,611,259,425	15.4	15.8	0	36.9	0
FDP	Fresh Del Monte Produce Inc.	1,538,359,839	5	6.4	0.03	36.6	0
RAS	RAIT Investment Trust	601,954,385	46	11.3	0.39	38	0
TG	Tredegar Corporation	598,860,793	6.2	NA	0.34	36.6	0
TRB	Tribune Company	15,409,537,024	13.1	22.4	0.08	49.2	0
CHKP	Check Point Software Tech	4,457,394,800	55.4	18.4	0	42.1	0
BEN	Franklin Resources	11,762,928,010	19.9	24.3	0.25	44.2	-95,501
CHIR	Chiron Corporation	10,405,153,367	23	60.3	0.48	42.5	-72,004
ERTS	Electronic Arts Inc.	13,311,809,891	7.3	36.9	0	44.5	0
PSA	Public Storage, Inc.	5,633,420,000	39.1	34.4	0.03	45.1	0
PIXR	Pixar	3,879,199,517	45.3	69.4	0	46.7	0
ASL	Ashanti Goldfields Co. (ADR)	1,732,103,052	10.3	27.8	0.46	37.5	0
WWY	William Wrigley Jr. Co.	10,123,971,000	15	28	0	41.5	0
CCL	Carnival Corporation	7,368,445,000	24.9	25	0.49	40.3	#####
RL	Polo Ralph Lauren Corp.	3,052,366,874	6	16.9	0.21	37.7	0
SYMC	Symantec Corporation	10,446,450,193	10.7	38.6	0.28	46.7	0
UMBF	UMB Financial Corporation	1,067,574,057	10.5	20	0.02	37.7	-12,329
MNI	The McClatchy Company	3,101,309,725	7.9	21.4	0.26	38.4	0
SUSQ	Susquehanna Bancshares, Inc.	1,064,629,152	13.6	16.5	0.24	38.3	0
SSP	The E.W. Scripps Company	7,467,878,802	9.9	30.4	0.32	45.9	0
MRBK	Mercantile Bankshares	3,556,491,244	23.4	16.1	0.36	40	0
CINF	Cincinnati Financial Corporation	6,616,050,989	8.8	21.9	0.07	47.4	0
FII	Federated Investors, Inc.	3,167,584,709	23.5	16.4	0.17	48.4	0
WABC	WestAmerica Bancorp.	1,737,139,625	26.9	18.8	0.03	45	0
GG	Goldcorp Inc.	3,287,662,786	20.8	44.8	0	48.8	0
CBSH	Commerce Bancshares, Inc.	3,280,400,887	17.7	16.6	0.29	41.6	-13,167
MFA	MFA Mortgage Investments	586,107,718	29.8	8.4	0.04	49.9	0
SEIC	SEI Corp.	3,098,411,296	17.6	21.9	0.07	49.8	0
MCY	Mercury General Corporation	2,567,890,965	8.3	17	0.1	39.7	0
THX	The Houston Exploration	1,083,991,495	18.1	8	0.24	41.3	-45,300
ISCA	International Speedway	1,081,273,000	17.1	20.6	0.44	44.5	0
TLB	The Talbots, Inc.	1,810,830,193	6.3	17.1	0.17	39.9	0
HB	Hillenbrand Industries	3,607,767,306	5.7	25.6	0.27	46.7	0
COLM	Columbia Sportswear Company	2,341,606,609	10.2	20.5	0.03	47.7	-10,000
GBCI	Glacier Bancorp, Inc.	628,130,711	16.7	16.2	0.02	43.3	-5,000
HBHC	Hancock Holding Company	878,365,621	14.1	17.9	0.13	40.5	0

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